**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: General Fund** | | | | | | | | | | | | | | |
| **DEPT: 140** | | | | | | | | | | | | | | |
| **UNIT: 1220 Community Services** | | | | | | | | | | | | | | |
| 0001 | 140 | 1220 | 1401220PA | E1201REG | 1201 Regular | 1,259,861 | 1,419,548 | 1,419,548 | 1,433,933 | 1,470,375 | 0 | 0 | 0 | 1,470,375 |
| 0001 | 140 | 1220 | 1401220PA | E1401REG | 1401 Regular | 17,937 | 0 | 0 | 1,194 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 140 | 1220 | 1401220PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 1401220PA | E2101 | Fica-Taxes | 75,319 | 85,540 | 85,540 | 88,904 | 91,119 | 0 | 0 | 0 | 91,119 |
| 0001 | 140 | 1220 | 1401220PA | E2105 | Fica Medicare | 18,278 | 20,757 | 20,757 | 20,792 | 21,320 | 0 | 0 | 0 | 21,320 |
| 0001 | 140 | 1220 | 1401220PA | E2201 | Retirement Contributions-Frs | 109,991 | 146,166 | 146,166 | 155,582 | 144,670 | 0 | 0 | 0 | 144,670 |
| 0001 | 140 | 1220 | 1401220PA | E2301 | Insurance-Life & Health | 162,247 | 205,300 | 205,300 | 197,400 | 227,400 | 0 | 0 | 0 | 227,400 |
| 0001 | 140 | 1220 | 1401220PA | E2401 | Workers Compensation | 5,510 | 5,461 | 5,461 | 5,461 | 5,542 | 0 | 0 | 0 | 5,542 |
| 0001 | 140 | 1220 | 1401220OA | E3401 | Other Contractual Services * | 67,100 | 21,000 | 21,000 | 7,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 140 | 1220 | 1401220OA | E3405 | Security Services | 0 | 39,680 | 39,680 | 39,680 | 39,680 | 0 | 0 | 0 | 39,680 |
| 0001 | 140 | 1220 | 1401220OA | E3414 | Iss Professional Services | 176,361 | 596,180 | 596,180 | 539,180 | 523,545 | 0 | 0 | 0 | 523,545 |
| 0001 | 140 | 1220 | 1401220OA | E3416 | Data Processing-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 1401220OA | E3421 | Contractual Service-Training | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 140 | 1220 | 1401220OA | E3457 | Moving Expense-County Property | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 140 | 1220 | 1401220OA | E4001REG | 4001 Regular | 8,249 | 6,200 | 6,200 | 7,000 | 6,200 | 0 | 0 | 0 | 6,200 |
| 0001 | 140 | 1220 | 1401220OA | E4007 | Travel-Mileage | 2,499 | 4,000 | 4,000 | 4,000 | 4,430 | 0 | 0 | 0 | 4,430 |
| 0001 | 140 | 1220 | 1401220OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 140 | 1220 | 1401220OA | E4205 | Postage | 14,120 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0 | 0 | 18,000 |
| 0001 | 140 | 1220 | 1401220OA | E4310 | Utilities/Waste Disposal | 28,978 | 28,978 | 28,978 | 34,600 | 28,978 | 0 | 0 | 0 | 28,978 |
| 0001 | 140 | 1220 | 1401220OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 1401220OA | E4406 | Rent-Office Equipment | 32,702 | 34,000 | 34,000 | 33,600 | 34,000 | 0 | 0 | 0 | 34,000 |
| 0001 | 140 | 1220 | 1401220OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 140 | 1220 | 1401220OA | E4418 | Rental-Pager Services | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 140 | 1220 | 1401220OA | E4420 | Rent-Motor Pool Vehicles | 3,521 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 140 | 1220 | 1401220OA | E4502 | Casualty Self Ins Premiums | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 140 | 1220 | 1401220OA | E4610 | Repair/Maint-Buildings | 13,082 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| 0001 | 140 | 1220 | 1401220OA | E4620 | Rep/Maint-Equipment | 3,000 | 3,000 | 3,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 140 | 1220 | 1401220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 1401220OA | E4674 | Rep/Maint-Dp Equip | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 140 | 1220 | 1401220OA | E4701 | Printing & Binding-Outside | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 1401220OA | E4703 | Graphics Charges | 576 | 2,500 | 2,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 140 | 1220 | 1401220OA | E4801 | Promotl Activities (Ord 86-19) | 2,150 | 2,585 | 2,585 | 2,585 | 2,585 | 0 | 0 | 0 | 2,585 |
| 0001 | 140 | 1220 | 1401220OA | E4802REG | 4802 Regular | 250 | 9,200 | 9,200 | 9,200 | 9,520 | 0 | 0 | 0 | 9,520 |
| 0001 | 140 | 1220 | 1401220OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 1401220OA | E4941 | Registration Fees | 11,763 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 140 | 1220 | 1401220OA | E4946 | Advertising Including Legal | 2,965 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 140 | 1220 | 1401220OA | E5101 | Office Supplies | 27,269 | 41,000 | 41,000 | 41,000 | 41,000 | 0 | 0 | 0 | 41,000 |
| 0001 | 140 | 1220 | 1401220OA | E5111 | Office Furniture And Equipment | 384 | 10,500 | 10,500 | 52,096 | 10,500 | 0 | 0 | 0 | 10,500 |
| 0001 | 140 | 1220 | 1401220OA | E5121 | Data Procssng Sftwre/Accessres | 25,946 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 140 | 1220 | 1401220OA | E5215 | Gasoline | 396 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1220 | 1401220OA | E5401 | Books Publicatns & Subscrptns | 377 | 1,500 | 1,500 | 6,258 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 140 | 1220 | 1401220OA | E5412 | Dues & Memberships | 887 | 530 | 530 | 500 | 530 | 0 | 0 | 0 | 530 |
| | | | | | **TOTAL IN UNIT: 1220 Community Services** | **2,077,718** | **2,815,975** | **2,815,975** | **2,815,490** | **2,800,995** | **0** | **0** | **0** | **2,800,995** |
| **UNIT: 1280 Housing Finance Authority** | | | | | | | | | | | | | | |
| 0001 | 140 | 1280 | 1401280PA | E1201REG | 1201 Regular | 169,682 | 178,095 | 178,095 | 179,826 | 193,079 | 0 | 0 | 0 | 193,079 |
| 0001 | 140 | 1280 | 1401280PA | E2101 | Fica-Taxes | 8,719 | 11,042 | 11,042 | 9,345 | 11,971 | 0 | 0 | 0 | 11,971 |
| 0001 | 140 | 1280 | 1401280PA | E2105 | Fica Medicare | 2,456 | 2,583 | 2,583 | 2,610 | 2,808 | 0 | 0 | 0 | 2,808 |
| 0001 | 140 | 1280 | 1401280PA | E2201 | Retirement Contributions-Frs | 15,816 | 19,651 | 19,651 | 20,874 | 20,581 | 0 | 0 | 0 | 20,581 |
| 0001 | 140 | 1280 | 1401280PA | E2301 | Insurance-Life & Health | 5,300 | 15,800 | 15,800 | 15,792 | 18,200 | 0 | 0 | 0 | 18,200 |
| 0001 | 140 | 1280 | 1401280PA | E2401 | Workers Compensation | 547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | 1280 | 1401280OA | E4001REG | 4001 Regular | 480 | 3,125 | 3,125 | 1,849 | 3,125 | 0 | 0 | 0 | 3,125 |
| 0001 | 140 | 1280 | 1401280OA | E4101 | Communication Services | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 140 | 1280 | 1401280OA | E4104 | Comm/Commercial-Toll | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 140 | 1280 | 1401280OA | E4205 | Postage | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 140 | 1280 | 1401280OA | E4502 | Casualty Self Ins Premiums | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 140 | 1280 | 1401280OA | E4620 | Rep/Maint-Equipment | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 140 | 1280 | 1401280OA | E4701 | Printing & Binding-Outside | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 140 | 1280 | 1401280OA | E4703 | Graphics Charges | 417 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 140 | 1280 | 1401280OA | E4941 | Registration Fees | 150 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 140 | 1280 | 1401280OA | E4979 | Indirect Costs-Bcc | 50,079 | 51,581 | 51,581 | 51,581 | 23,434 | 0 | 0 | 0 | 23,434 |
| 0001 | 140 | 1280 | 1401280OA | E5101 | Office Supplies | 479 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 140 | 1280 | 1401280OA | E5111 | Office Furniture And Equipment | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 140 | 1280 | 1401280OA | E5412 | Dues & Memberships | 185 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 140 | 1280 | 1401280CA | E6405 | Data Processing Equipment | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1280 Housing Finance Authority** | **254,310** | **292,977** | **292,977** | **292,977** | **281,298** | **0** | **0** | **0** | **281,298** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 140 | D06A | 1401220OA | E4900 | Hurricane/Disaster Expenses | 50,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 140 | D06A | 1401220OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **50,473** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 140** | **2,382,501** | **3,108,952** | **3,108,952** | **3,108,467** | **3,082,293** | **0** | **0** | **0** | **3,082,293** |
| **DEPT: 148** | | | | | | | | | | | | | | |
| **UNIT: 1310 Human Services Admin** | | | | | | | | | | | | | | |
| 0001 | 148 | 1310 | 1481310PA | E1201REG | 1201 Regular | 1,905,495 | 2,018,370 | 2,018,370 | 2,070,186 | 2,221,780 | 0 | 0 | 0 | 2,221,780 |
| 0001 | 148 | 1310 | 1481310PA | E1301REG | 1301 Regular | 16,155 | 14,000 | 44,300 | 14,000 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 148 | 1310 | 1481310PA | E1401REG | 1401 Regular | 20,862 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 148 | 1310 | 1481310PA | E1501REG | 1501 Regular | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310PA | E2101 | Fica-Taxes | 116,369 | 126,402 | 126,402 | 128,328 | 137,751 | 0 | 0 | 0 | 137,751 |
| 0001 | 148 | 1310 | 1481310PA | E2105 | Fica Medicare | 27,348 | 29,598 | 29,598 | 30,006 | 32,217 | 0 | 0 | 0 | 32,217 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 148 | 1310 | 1481310PA | E2201 | Retirement Contributions-Frs | 162,255 | 198,541 | 198,541 | 225,750 | 218,845 | 0 | 0 | 0 | 218,845 |
| 0001 | 148 | 1310 | 1481310PA | E2301 | Insurance-Life & Health | 392,273 | 363,216 | 363,216 | 371,112 | 427,512 | 0 | 0 | 0 | 427,512 |
| 0001 | 148 | 1310 | 1481310PA | E2401 | Workers Compensation | 0 | 28,120 | 28,120 | 0 | 13,253 | 0 | 0 | 0 | 13,253 |
| 0001 | 148 | 1310 | 1481310PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E3126 | Interpreter Services | 0 | 4,200 | 4,200 | 4,200 | 2,100 | 0 | 0 | 0 | 2,100 |
| 0001 | 148 | 1310 | 1481310OA | E3128 | Investigative Service | 0 | 240 | 240 | 240 | 240 | 0 | 0 | 0 | 240 |
| 0001 | 148 | 1310 | 1481310OA | E3401 | Other Contractual Services * | 27,190 | 27,000 | 27,000 | 27,000 | 27,000 | 0 | 0 | 0 | 27,000 |
| 0001 | 148 | 1310 | 1481310OA | E3404 | Temp Serv/Contracted Salaries | 152 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 148 | 1310 | 1481310OA | E3405 | Security Services | 88,541 | 82,750 | 82,750 | 82,750 | 82,750 | 0 | 0 | 0 | 82,750 |
| 0001 | 148 | 1310 | 1481310OA | E3421 | Contractual Service-Training | 13,470 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 148 | 1310 | 1481310OA | E3431 | Laboratory Testing | 2,115 | 11,250 | 11,250 | 11,250 | 11,250 | 0 | 0 | 0 | 11,250 |
| 0001 | 148 | 1310 | 1481310OA | E3457 | Moving Expense-County Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E4001REG | 4001 Regular | 6,486 | 8,800 | 8,800 | 8,800 | 8,800 | 0 | 0 | 0 | 8,800 |
| 0001 | 148 | 1310 | 1481310OA | E4007 | Travel-Mileage | 22,163 | 26,100 | 26,100 | 26,100 | 26,100 | 0 | 0 | 0 | 26,100 |
| 0001 | 148 | 1310 | 1481310OA | E4205 | Postage | 1,215 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 0001 | 148 | 1310 | 1481310OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E4405 | Rent-Other Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 148 | 1310 | 1481310OA | E4406 | Rent-Office Equipment | 17,404 | 22,400 | 22,400 | 22,400 | 17,400 | 0 | 0 | 0 | 17,400 |
| 0001 | 148 | 1310 | 1481310OA | E4417 | Rental-Telephone Equipment | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 148 | 1310 | 1481310OA | E4420 | Rent-Motor Pool Vehicles | 0 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E4502 | Casualty Self Ins Premiums | 98,325 | 84,864 | 84,864 | 84,864 | 84,864 | 0 | 0 | 0 | 84,864 |
| 0001 | 148 | 1310 | 1481310OA | E4601 | Repair & Maintenance | 603 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 148 | 1310 | 1481310OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 148 | 1310 | 1481310OA | E4620 | Rep/Maint-Equipment | 280 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 148 | 1310 | 1481310OA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E4701 | Printing & Binding-Outside | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 148 | 1310 | 1481310OA | E4703 | Graphics Charges | 3,977 | 8,053 | 8,053 | 8,053 | 4,053 | 0 | 0 | 0 | 4,053 |
| 0001 | 148 | 1310 | 1481310OA | E4801 | Promotl Activities (Ord 86-19) | 4,309 | 4,280 | 4,280 | 4,280 | 4,280 | 0 | 0 | 0 | 4,280 |
| 0001 | 148 | 1310 | 1481310OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E4941 | Registration Fees | 3,131 | 4,000 | 4,000 | 4,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 148 | 1310 | 1481310OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E5101 | Office Supplies | 22,823 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 148 | 1310 | 1481310OA | E5111 | Office Furniture And Equipment | 2,190 | 5,558 | 5,558 | 5,558 | 2,558 | 0 | 0 | 0 | 2,558 |
| 0001 | 148 | 1310 | 1481310OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 3,223 | 3,223 | 3,223 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E5215 | Gasoline | 0 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E5401 | Books Publicatns & Subscrptns | 0 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 148 | 1310 | 1481310OA | E5402 | Educational Training Materials | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1310 | 1481310OA | E5412 | Dues & Memberships | 553 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 148 | 1310 | 1481310CA | E6405 | Data Processing Equipment | 56,156 | 37,500 | 37,500 | 37,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1310 Human Services Admin** | **3,015,363** | **3,168,365** | **3,198,665** | **3,229,500** | **3,401,154** | **0** | **0** | **0** | **3,401,154** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1315 Veterans Affairs** | | | | | | | | | | | | | | |
| 0001 | 148 | 1315 | 1481315PA | E1201REG | 1201 Regular | 200,845 | 209,266 | 209,266 | 211,512 | 226,413 | 0 | 0 | 0 | 226,413 |
| 0001 | 148 | 1315 | 1481315PA | E1401REG | 1401 Regular | 1,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1315 | 1481315PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1315 | 1481315PA | E2101 | Fica-Taxes | 12,455 | 13,110 | 13,110 | 13,110 | 14,038 | 0 | 0 | 0 | 14,038 |
| 0001 | 148 | 1315 | 1481315PA | E2105 | Fica Medicare | 2,913 | 3,054 | 3,054 | 3,072 | 3,283 | 0 | 0 | 0 | 3,283 |
| 0001 | 148 | 1315 | 1481315PA | E2201 | Retirement Contributions-Frs | 17,215 | 21,585 | 21,585 | 23,442 | 22,672 | 0 | 0 | 0 | 22,672 |
| 0001 | 148 | 1315 | 1481315PA | E2301 | Insurance-Life & Health | 10,729 | 39,480 | 39,480 | 39,480 | 45,500 | 0 | 0 | 0 | 45,500 |
| 0001 | 148 | 1315 | 1481315PA | E2401 | Workers Compensation | 0 | 369 | 369 | 0 | 1,002 | 0 | 0 | 0 | 1,002 |
| 0001 | 148 | 1315 | 1481315OA | E4001REG | 4001 Regular | 2,998 | 5,400 | 5,400 | 5,400 | 5,400 | 0 | 0 | 0 | 5,400 |
| 0001 | 148 | 1315 | 1481315OA | E4007 | Travel-Mileage | 5,343 | 5,200 | 5,200 | 5,200 | 5,200 | 0 | 0 | 0 | 5,200 |
| 0001 | 148 | 1315 | 1481315OA | E4205 | Postage | 0 | 3,000 | 3,000 | 3,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 148 | 1315 | 1481315OA | E4502 | Casualty Self Ins Premiums | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 148 | 1315 | 1481315OA | E4620 | Rep/Maint-Equipment | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 148 | 1315 | 1481315OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 148 | 1315 | 1481315OA | E4703 | Graphics Charges | 145 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 148 | 1315 | 1481315OA | E4921 | Filing Fees | 2,512 | 4,419 | 4,419 | 4,419 | 3,419 | 0 | 0 | 0 | 3,419 |
| 0001 | 148 | 1315 | 1481315OA | E4941 | Registration Fees | 360 | 450 | 450 | 450 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 148 | 1315 | 1481315OA | E5101 | Office Supplies | 722 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 148 | 1315 | 1481315OA | E5111 | Office Furniture And Equipment | 0 | 2,600 | 2,600 | 2,600 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1315 | 1481315OA | E5401 | Books Publicatns & Subscrptns | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 148 | 1315 | 1481315OA | E5412 | Dues & Memberships | 140 | 160 | 160 | 160 | 160 | 0 | 0 | 0 | 160 |
| | | | | | **TOTAL IN UNIT: 1315 Veterans Affairs** | **260,422** | **310,343** | **310,343** | **314,095** | **331,287** | **0** | **0** | **0** | **331,287** |
| **UNIT: 1316 Veterans Affairs-Military Grants** | | | | | | | | | | | | | | |
| 0001 | 148 | 1316 | 1481316GA | E8301 | Contributions For Individuals | 47,800 | 340,000 | 65,000 | 100,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| | | | | | **TOTAL IN UNIT: 1316 Veterans Affairs-Military Grants** | **47,800** | **340,000** | **65,000** | **100,000** | **60,000** | **0** | **0** | **0** | **60,000** |
| **UNIT: 1320 Emergency Services** | | | | | | | | | | | | | | |
| 0001 | 148 | 1320 | 1481320OA | E3401 | Other Contractual Services * | 103,530 | 94,507 | 94,507 | 94,507 | 99,942 | 0 | 0 | 0 | 99,942 |
| 0001 | 148 | 1320 | 1481320OA | E3431 | Laboratory Testing | 300 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 148 | 1320 | 1481320OA | E4420 | Rent-Motor Pool Vehicles | 13,591 | 13,470 | 13,470 | 13,470 | 15,676 | 0 | 0 | 0 | 15,676 |
| 0001 | 148 | 1320 | 1481320OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,781 | 3,000 | 3,000 | 3,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 148 | 1320 | 1481320OA | E4935 | Indigent Burials | 386,820 | 308,000 | 383,000 | 308,000 | 376,040 | 0 | 0 | 0 | 376,040 |
| 0001 | 148 | 1320 | 1481320OA | E5215 | Gasoline | 3,319 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 148 | 1320 | 1481320GA | E8301 | Contributions For Individuals | 318,675 | 493,818 | 450,198 | 493,818 | 526,750 | 0 | 0 | 0 | 526,750 |
| | | | | | **TOTAL IN UNIT: 1320 Emergency Services** | **832,016** | **920,295** | **951,675** | **920,295** | **1,030,408** | **0** | **0** | **0** | **1,030,408** |
| **UNIT: 1325 Self Sufficiency Program** | | | | | | | | | | | | | | |
| 0001 | 148 | 1325 | 1481325OA | E3401 | Other Contractual Services * | 40,522 | 42,961 | 42,961 | 42,961 | 45,088 | 0 | 0 | 0 | 45,088 |
| 0001 | 148 | 1325 | 1481325GA | E8301 | Contributions For Individuals | 414,844 | 307,130 | 358,130 | 307,130 | 308,180 | 0 | 0 | 0 | 308,180 |
| | | | | | **TOTAL IN UNIT: 1325 Self Sufficiency Program** | **455,366** | **350,091** | **401,091** | **350,091** | **353,268** | **0** | **0** | **0** | **353,268** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1330 Economic Stability** | | | | | | | | | | | | | | |
| 0001 | 148 | 1330 | 1481330OA | E3105 | Hospital Service For Indigent | 0 | 55,000 | 55,000 | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 |
| 0001 | 148 | 1330 | 1481330OA | E3401 | Other Contractual Services * | 31,774 | 33,062 | 33,062 | 33,062 | 34,720 | 0 | 0 | 0 | 34,720 |
| 0001 | 148 | 1330 | 1481330GA | E8301 | Contributions For Individuals | 294,012 | 291,210 | 379,210 | 291,210 | 342,260 | 0 | 0 | 0 | 342,260 |
| | | | | | **TOTAL IN UNIT: 1330 Economic Stability** | **325,786** | **379,272** | **467,272** | **379,272** | **431,980** | **0** | **0** | **0** | **431,980** |
| **UNIT: 1331 Homeless Services-County** | | | | | | | | | | | | | | |
| 0001 | 148 | 1331 | 1481331PA | E1201REG | 1201 Regular | 121,484 | 127,787 | 127,787 | 133,842 | 142,279 | 0 | 0 | 0 | 142,279 |
| 0001 | 148 | 1331 | 1481331PA | E1401REG | 1401 Regular | 1,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1331 | 1481331PA | E2101 | Fica-Taxes | 7,418 | 8,004 | 8,004 | 8,292 | 8,832 | 0 | 0 | 0 | 8,832 |
| 0001 | 148 | 1331 | 1481331PA | E2105 | Fica Medicare | 1,735 | 1,872 | 1,872 | 1,944 | 2,064 | 0 | 0 | 0 | 2,064 |
| 0001 | 148 | 1331 | 1481331PA | E2201 | Retirement Contributions-Frs | 9,358 | 9,752 | 9,752 | 14,520 | 14,021 | 0 | 0 | 0 | 14,021 |
| 0001 | 148 | 1331 | 1481331PA | E2301 | Insurance-Life & Health | 31,697 | 23,688 | 23,688 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 148 | 1331 | 1481331PA | E2401 | Workers Compensation | 0 | 225 | 225 | 0 | 245 | 0 | 0 | 0 | 245 |
| 0001 | 148 | 1331 | 1481331OA | E3401 | Other Contractual Services * | 154,605 | 167,758 | 272,378 | 172,378 | 192,283 | 0 | 0 | 0 | 192,283 |
| 0001 | 148 | 1331 | 1481331OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1331 | 1481331GA | E8301 | Contributions For Individuals | 351,424 | 362,856 | 362,856 | 362,856 | 362,856 | 0 | 0 | 0 | 362,856 |
| | | | | | **TOTAL IN UNIT: 1331 Homeless Services-County** | **679,302** | **701,942** | **806,562** | **725,416** | **758,964** | **0** | **0** | **0** | **758,964** |
| **UNIT: 1335 Summer Food Program** | | | | | | | | | | | | | | |
| 0001 | 148 | 1335 | 1481335PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1335 | 1481335PA | E1301REG | 1301 Regular | 43,535 | 42,336 | 50,404 | 42,336 | 43,535 | 0 | 0 | 0 | 43,535 |
| 0001 | 148 | 1335 | 1481335PA | E2101 | Fica-Taxes | 2,699 | 2,625 | 2,653 | 2,625 | 2,699 | 0 | 0 | 0 | 2,699 |
| 0001 | 148 | 1335 | 1481335PA | E2105 | Fica Medicare | 631 | 614 | 621 | 614 | 631 | 0 | 0 | 0 | 631 |
| 0001 | 148 | 1335 | 1481335OA | E3419 | Contracted Food | 425,211 | 466,997 | 466,997 | 466,997 | 466,997 | 0 | 0 | 0 | 466,997 |
| 0001 | 148 | 1335 | 1481335OA | E4007 | Travel-Mileage | 4,943 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 148 | 1335 | 1481335OA | E4101 | Communication Services | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1335 | 1481335OA | E4205 | Postage | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 148 | 1335 | 1481335OA | E5101 | Office Supplies | 2,978 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 148 | 1335 | 1481335OA | E5201 | Materials/Supplies Operating | 1,840 | 15,000 | 6,797 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| | | | | | **TOTAL IN UNIT: 1335 Summer Food Program** | **481,844** | **532,572** | **532,572** | **532,572** | **536,862** | **0** | **0** | **0** | **536,862** |
| **UNIT: 1340 Emergency Shelter Grant Pgm** | | | | | | | | | | | | | | |
| 0001 | 148 | 1340 | 1481340GA | E8301 | Contributions For Individuals | 51,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1340 Emergency Shelter Grant Pgm** | **51,899** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1341 Intervention Services** | | | | | | | | | | | | | | |
| 0001 | 148 | 1341 | 1481341GA | E8301 | Contributions For Individuals | 43,027 | 300,000 | 300,000 | 150,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: 1341 Intervention Services** | **43,027** | **300,000** | **300,000** | **150,000** | **300,000** | **0** | **0** | **0** | **300,000** |
| **UNIT: 1345 Fema-Emergency Food & Shelter** | | | | | | | | | | | | | | |
| 0001 | 148 | 1345 | 1481345GA | E8301 | Contributions For Individuals | 75,721 | 90,000 | 90,000 | 83,000 | 90,000 | 0 | 0 | 0 | 90,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1345 Fema-Emergency Food & Shelter** | **75,721** | **90,000** | **90,000** | **83,000** | **90,000** | **0** | **0** | **0** | **90,000** |
| **UNIT: 1350 Homeless Prevention-State** | | | | | | | | | | | | | | |
| 0001 | 148 | 1350 | 1481350GA | E8301 | Contributions For Individuals | 75,312 | 73,500 | 73,500 | 73,500 | 73,500 | 0 | 0 | 0 | 73,500 |
| | | | | | **TOTAL IN UNIT: 1350 Homeless Prevention-State** | **75,312** | **73,500** | **73,500** | **73,500** | **73,500** | **0** | **0** | **0** | **73,500** |
| **UNIT: 1351 Homeless Challenge** | | | | | | | | | | | | | | |
| 0001 | 148 | 1351 | 1481351GA | E3401 | Other Contractual Services * | 0 | 0 | 523,500 | 523,500 | 523,500 | 0 | 0 | 0 | 523,500 |
| | | | | | **TOTAL IN UNIT: 1351 Homeless Challenge** | **0** | **0** | **523,500** | **523,500** | **523,500** | **0** | **0** | **0** | **523,500** |
| | | | | | **TOTAL IN DEPT : 148** | **6,343,858** | **7,166,380** | **7,720,180** | **7,381,241** | **7,890,923** | **0** | **0** | **0** | **7,890,923** |
| **DEPT: 160** | | | | | | | | | | | | | | |
| **UNIT: 1601 Sheriff-Law Enforcement** | | | | | | | | | | | | | | |
| 0001 | 160 | 1601 | 1601601NA | E9498 | Tr To PBSO Fd 1902 | 217,180,730 | 242,068,656 | 255,237,353 | 252,583,258 | 279,489,744 | 0 | 0 | 0 | 279,489,744 |
| | | | | | **TOTAL IN UNIT: 1601 Sheriff-Law Enforcement** | **217,180,730** | **242,068,656** | **255,237,353** | **252,583,258** | **279,489,744** | **0** | **0** | **0** | **279,489,744** |
| **UNIT: 1602 Sheriff-Detention/Correction** | | | | | | | | | | | | | | |
| 0001 | 160 | 1602 | 1601602NA | E9498 | Tr To PBSO Fd 1902 | 100,250,039 | 113,024,393 | 113,150,753 | 113,150,753 | 125,332,576 | 0 | 0 | 0 | 125,332,576 |
| | | | | | **TOTAL IN UNIT: 1602 Sheriff-Detention/Correction** | **100,250,039** | **113,024,393** | **113,150,753** | **113,150,753** | **125,332,576** | **0** | **0** | **0** | **125,332,576** |
| **UNIT: 1603 Sheriff-Bailiff** | | | | | | | | | | | | | | |
| 0001 | 160 | 1603 | 1601603NA | E9498 | Tr To PBSO Fd 1902 | 15,390,794 | 15,902,631 | 15,902,631 | 15,902,631 | 18,416,314 | 0 | 0 | 0 | 18,416,314 |
| | | | | | **TOTAL IN UNIT: 1603 Sheriff-Bailiff** | **15,390,794** | **15,902,631** | **15,902,631** | **15,902,631** | **18,416,314** | **0** | **0** | **0** | **18,416,314** |
| | | | | | **TOTAL IN DEPT : 160** | **332,821,563** | **370,995,680** | **384,290,737** | **381,636,642** | **423,238,634** | **0** | **0** | **0** | **423,238,634** |
| **DEPT: 162** | | | | | | | | | | | | | | |
| **UNIT: 1604 Other Sheriff Dept Expense** | | | | | | | | | | | | | | |
| 0001 | 162 | 1604 | 1621604OA | E4410 | Rent-Building | 0 | 82,343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1604 Other Sheriff Dept Expense** | **0** | **82,343** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 162** | **0** | **82,343** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 164** | | | | | | | | | | | | | | |
| **UNIT: 1604 Other Sheriff Dept Expense** | | | | | | | | | | | | | | |
| 0001 | 164 | 1604 | 1641604OA | E4410 | Rent-Building | 381,125 | 308,265 | 390,608 | 390,608 | 572,066 | 0 | 0 | 0 | 572,066 |
| 0001 | 164 | 1604 | 1641604OA | E4414 | Rent-Grounds | 7,152 | 21,000 | 21,000 | 21,000 | 21,000 | 0 | 0 | 0 | 21,000 |
| 0001 | 164 | 1604 | 1641604OA | E4907 | Building Improvemts Noncapital | 44,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1604 Other Sheriff Dept Expense** | **432,801** | **329,265** | **411,608** | **411,608** | **593,066** | **0** | **0** | **0** | **593,066** |
| | | | | | **TOTAL IN DEPT : 164** | **432,801** | **329,265** | **411,608** | **411,608** | **593,066** | **0** | **0** | **0** | **593,066** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 180** | | | | | | | | | | | | | | |
| **UNIT: 1800 Supervisor Of Election Receipt** | | | | | | | | | | | | | | |
| 0001 | 180 | 1800 | 1801800NA | E9021 | Tr To Supervisor Of Elect Fd 1170 | 0 | 0 | 0 | 0 | 11,228,444 | 0 | 0 | 0 | 11,228,444 |
| | | | | | **TOTAL IN UNIT: 1800 Supervisor Of Election Receipt** | **0** | **0** | **0** | **0** | **11,228,444** | **0** | **0** | **0** | **11,228,444** |
| | | | | | **TOTAL IN DEPT : 180** | **0** | **0** | **0** | **0** | **11,228,444** | **0** | **0** | **0** | **11,228,444** |
| **DEPT: 200** | | | | | | | | | | | | | | |
| **UNIT: 2108 Finance & Minutes** | | | | | | | | | | | | | | |
| 0001 | 200 | 2108 | 2002108NA | E9499 | Tr To Clerk Of Court Fd 1903 | 7,639,122 | 9,682,866 | 9,682,866 | 9,682,866 | 10,399,714 | 0 | 0 | 0 | 10,399,714 |
| | | | | | **TOTAL IN UNIT: 2108 Finance & Minutes** | **7,639,122** | **9,682,866** | **9,682,866** | **9,682,866** | **10,399,714** | **0** | **0** | **0** | **10,399,714** |
| **UNIT: 2110 Administrative Support** | | | | | | | | | | | | | | |
| 0001 | 200 | 2110 | 2002110OA | E3413 | Iss Enterprise Services | 0 | 4,705,032 | 1,568,344 | 0 | 3,459,362 | 0 | 0 | 0 | 3,459,362 |
| 0001 | 200 | 2110 | 2002110OA | E3414 | Iss Professional Services | 0 | 474,435 | 298,439 | 0 | 623,361 | 0 | 0 | 0 | 623,361 |
| 0001 | 200 | 2110 | 2002110NA | E9499 | Tr To Clerk Of Court Fd 1903 | 8,475,468 | 3,156,906 | 6,469,590 | 8,336,373 | 2,838,267 | 0 | 0 | 0 | 2,838,267 |
| | | | | | **TOTAL IN UNIT: 2110 Administrative Support** | **8,475,468** | **8,336,373** | **8,336,373** | **8,336,373** | **6,920,990** | **0** | **0** | **0** | **6,920,990** |
| | | | | | **TOTAL IN DEPT : 200** | **16,114,590** | **18,019,239** | **18,019,239** | **18,019,239** | **17,320,704** | **0** | **0** | **0** | **17,320,704** |
| **DEPT: 260** | | | | | | | | | | | | | | |
| **UNIT: 2100 County Administrator** | | | | | | | | | | | | | | |
| 0001 | 260 | 2100 | 2602100PA | E1201REG | 1201 Regular | 1,476,382 | 1,380,677 | 1,380,677 | 1,543,080 | 1,585,525 | 0 | 0 | 0 | 1,585,525 |
| 0001 | 260 | 2100 | 2602100PA | E1401REG | 1401 Regular | 36,364 | 0 | 0 | 1,125 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 260 | 2100 | 2602100PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 260 | 2100 | 2602100PA | E2101 | Fica-Taxes | 62,219 | 57,744 | 57,744 | 66,537 | 64,125 | 0 | 0 | 0 | 64,125 |
| 0001 | 260 | 2100 | 2602100PA | E2105 | Fica Medicare | 22,179 | 19,817 | 19,817 | 22,380 | 23,161 | 0 | 0 | 0 | 23,161 |
| 0001 | 260 | 2100 | 2602100PA | E2201 | Retirement Contributions-Frs | 134,818 | 157,319 | 157,319 | 202,386 | 194,631 | 0 | 0 | 0 | 194,631 |
| 0001 | 260 | 2100 | 2602100PA | E2301 | Insurance-Life & Health | 103,257 | 102,700 | 102,700 | 110,544 | 118,300 | 0 | 0 | 0 | 118,300 |
| 0001 | 260 | 2100 | 2602100PA | E2401 | Workers Compensation | 4,705 | 6,193 | 6,193 | 6,193 | 4,795 | 0 | 0 | 0 | 4,795 |
| 0001 | 260 | 2100 | 2602100OA | E3414 | Iss Professional Services | 2,395 | 6,500 | 3,729 | 3,250 | 3,750 | 0 | 0 | 0 | 3,750 |
| 0001 | 260 | 2100 | 2602100OA | E4001REG | 4001 Regular | 13,462 | 13,500 | 13,500 | 13,000 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 260 | 2100 | 2602100OA | E4007 | Travel-Mileage | 0 | 1,200 | 1,200 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 260 | 2100 | 2602100OA | E4008REG | 4008 Regular | 37,550 | 34,200 | 34,200 | 34,200 | 34,200 | 0 | 0 | 0 | 34,200 |
| 0001 | 260 | 2100 | 2602100OA | E4205 | Postage | 150 | 300 | 300 | 200 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 260 | 2100 | 2602100OA | E4406 | Rent-Office Equipment | 12,506 | 15,000 | 15,000 | 13,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 260 | 2100 | 2602100OA | E4502 | Casualty Self Ins Premiums | 6,062 | 6,062 | 6,062 | 6,062 | 5,508 | 0 | 0 | 0 | 5,508 |
| 0001 | 260 | 2100 | 2602100OA | E4610 | Repair/Maint-Buildings | 0 | 150 | 150 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 260 | 2100 | 2602100OA | E4620 | Rep/Maint-Equipment | 65 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 260 | 2100 | 2602100OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 260 | 2100 | 2602100OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 260 | 2100 | 2602100OA | E4703 | Graphics Charges | 1,577 | 1,000 | 1,000 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 260 | 2100 | 2602100OA | E4801 | Promotl Activities (Ord 86-19) | 237 | 0 | 0 | 100 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 260 | 2100 | 2602100OA | E4802REG | 4802 Regular | 280 | 340 | 340 | 280 | 280 | 0 | 0 | 0 | 280 |
| 0001 | 260 | 2100 | 2602100OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 130 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 260 | 2100 | 2602100OA | E4921 | Filing Fees | 0 | 0 | 0 | 1,279 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 260 | 2100 | 2602100OA | E4941 | Registration Fees | 3,532 | 5,000 | 5,000 | 2,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 260 | 2100 | 2602100OA | E5101 | Office Supplies | 11,160 | 7,000 | 7,000 | 7,500 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 260 | 2100 | 2602100OA | E5111 | Office Furniture And Equipment | 5,306 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 260 | 2100 | 2602100OA | E5121 | Data Procssng Sftwre/Accessres | 2,533 | 1,500 | 1,500 | 2,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 260 | 2100 | 2602100OA | E5201 | Materials/Supplies Operating | 801 | 3,000 | 3,000 | 1,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 260 | 2100 | 2602100OA | E5401 | Books Publicatns & Subscrptns | 1,208 | 1,500 | 1,500 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 260 | 2100 | 2602100OA | E5412 | Dues & Memberships | 4,727 | 9,000 | 9,000 | 7,500 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 260 | 2100 | 2602100CA | E6405 | Data Processing Equipment | 0 | 0 | 2,771 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| | | | | | **TOTAL IN UNIT: 2100 County Administrator** | **1,945,975** | **1,833,052** | **1,833,052** | **2,053,946** | **2,101,375** | **0** | **0** | **0** | **2,101,375** |
| | | | | | **TOTAL IN DEPT : 260** | **1,945,975** | **1,833,052** | **1,833,052** | **2,053,946** | **2,101,375** | **0** | **0** | **0** | **2,101,375** |

**DEPT: 280**

**UNIT: 2100 County Attorney**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 280 | 2100 | 2802100PA | E1201REG | 1201 Regular | 4,052,393 | 4,435,269 | 4,435,269 | 4,473,318 | 4,597,342 | 0 | 0 | 0 | 4,597,342 |
| 0001 | 280 | 2100 | 2802100PA | E1301REG | 1301 Regular | 9,500 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 2802100PA | E1401REG | 1401 Regular | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 2802100PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 2802100PA | E2101 | Fica-Taxes | 215,778 | 237,034 | 237,034 | 239,172 | 242,926 | 0 | 0 | 0 | 242,926 |
| 0001 | 280 | 2100 | 2802100PA | E2105 | Fica Medicare | 57,690 | 64,917 | 64,917 | 64,878 | 67,470 | 0 | 0 | 0 | 67,470 |
| 0001 | 280 | 2100 | 2802100PA | E2201 | Retirement Contributions-Frs | 356,122 | 462,696 | 462,696 | 508,914 | 484,211 | 0 | 0 | 0 | 484,211 |
| 0001 | 280 | 2100 | 2802100PA | E2301 | Insurance-Life & Health | 390,448 | 465,864 | 465,864 | 465,864 | 500,454 | 0 | 0 | 0 | 500,454 |
| 0001 | 280 | 2100 | 2802100PA | E2401 | Workers Compensation | 14,605 | 8,660 | 8,660 | 0 | 8,686 | 0 | 0 | 0 | 8,686 |
| 0001 | 280 | 2100 | 2802100OA | E3125 | Legal Services | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 280 | 2100 | 2802100OA | E3161 | Audio/Visual Services Ch. 20 | 457 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 280 | 2100 | 2802100OA | E3301 | Court Reporter Services * | 5,362 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 280 | 2100 | 2802100OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 280 | 2100 | 2802100OA | E3414 | Iss Professional Services | 0 | 25,000 | 25,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 280 | 2100 | 2802100OA | E3421 | Contractual Service-Training | 950 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 280 | 2100 | 2802100OA | E3457 | Moving Expense-County Property | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 280 | 2100 | 2802100OA | E4001REG | 4001 Regular | 16,732 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 280 | 2100 | 2802100OA | E4007 | Travel-Mileage | 3,739 | 3,250 | 3,250 | 3,250 | 3,290 | 0 | 0 | 0 | 3,290 |
| 0001 | 280 | 2100 | 2802100OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 280 | 2100 | 2802100OA | E4205 | Postage | 7,958 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 280 | 2100 | 2802100OA | E4406 | Rent-Office Equipment | 18,288 | 23,064 | 23,064 | 23,064 | 23,064 | 0 | 0 | 0 | 23,064 |
| 0001 | 280 | 2100 | 2802100OA | E4412 | Rent-Storage/Warehouse Space * | 9,546 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 280 | 2100 | 2802100OA | E4415 | Rent-Parking Lots | 450 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 280 | 2100 | 2802100OA | E4420 | Rent-Motor Pool Vehicles | 3,691 | 3,396 | 3,396 | 3,396 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 280 | 2100 | 2802100OA | E4502 | Casualty Self Ins Premiums | 112,121 | 26,415 | 26,415 | 26,415 | 26,415 | 0 | 0 | 0 | 26,415 |
| 0001 | 280 | 2100 | 2802100OA | E4607 | Repair/Maint-Outside Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 2802100OA | E4610 | Repair/Maint-Buildings | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 280 | 2100 | 2802100OA | E4620 | Rep/Maint-Equipment | 127 | 4,700 | 4,700 | 4,700 | 4,700 | 0 | 0 | 0 | 4,700 |
| 0001 | 280 | 2100 | 2802100OA | E4622 | Rep/Maint-Telephone | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 280 | 2100 | 2802100OA | E4625 | Rep/Maint-Motor Pool Vehicles | 610 | 1,350 | 1,350 | 1,350 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 2802100OA | E4674 | Rep/Maint-Dp Equip | 361 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 280 | 2100 | 2802100OA | E4701 | Printing & Binding-Outside | 3,057 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 280 | 2100 | 2802100OA | E4703 | Graphics Charges | 1,280 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 280 | 2100 | 2802100OA | E4801 | Promotl Activities (Ord 86-19) | 390 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 280 | 2100 | 2802100OA | E4802REG | 4802 Regular | 1,215 | 1,180 | 1,180 | 1,180 | 1,140 | 0 | 0 | 0 | 1,140 |
| 0001 | 280 | 2100 | 2802100OA | E4901 | Oth Currnt Chrges & Obligtions | 425 | 0 | 0 | 62 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 280 | 2100 | 2802100OA | E4909 | Licenses & Permits | 250 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 280 | 2100 | 2802100OA | E4920 | Other Court Costs *Sobj | 5,374 | 22,000 | 22,000 | 22,000 | 22,000 | 0 | 0 | 0 | 22,000 |
| 0001 | 280 | 2100 | 2802100OA | E4921 | Filing Fees | 3,737 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 280 | 2100 | 2802100OA | E4923 | Expert Witness Fees | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 280 | 2100 | 2802100OA | E4941 | Registration Fees | 10,469 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 280 | 2100 | 2802100OA | E4945 | Advertising | 1,470 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 280 | 2100 | 2802100OA | E4946 | Advertising Including Legal | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 280 | 2100 | 2802100OA | E5101 | Office Supplies | 26,802 | 32,040 | 32,040 | 32,040 | 32,040 | 0 | 0 | 0 | 32,040 |
| 0001 | 280 | 2100 | 2802100OA | E5111 | Office Furniture And Equipment | 3,367 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 280 | 2100 | 2802100OA | E5112 | Telephone Equipment/Install | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 280 | 2100 | 2802100OA | E5121 | Data Procssng Sftwre/Accessres | 1,153 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 280 | 2100 | 2802100OA | E5215 | Gasoline | 387 | 450 | 450 | 450 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 2802100OA | E5401 | Books Publicatns & Subscrptns | 87,276 | 80,000 | 80,000 | 90,000 | 90,000 | 0 | 0 | 0 | 90,000 |
| 0001 | 280 | 2100 | 2802100OA | E5402 | Educational Training Materials | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 280 | 2100 | 2802100OA | E5412 | Dues & Memberships | 11,818 | 13,000 | 13,000 | 13,000 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 280 | 2100 | 2802100CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 3,164 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 280 | 2100 | 2802100CA | E6405 | Data Processing Equipment | 20,119 | 22,500 | 22,500 | 19,336 | 0 | 0 | 24,750 | 0 | 24,750 |
| | | | | | **TOTAL IN UNIT: 2100 County Attorney** | **5,471,623** | **6,099,235** | **6,099,235** | **6,177,003** | **6,288,192** | **0** | **24,750** | **0** | **6,312,942** |
| | | | | | **TOTAL IN DEPT : 280** | **5,471,623** | **6,099,235** | **6,099,235** | **6,177,003** | **6,288,192** | **0** | **24,750** | **0** | **6,312,942** |

**DEPT: 300**

**UNIT: 3100 Board Of County Com.-Chair**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 300 | 3100 | 3003100PA | E1201REG | 1201 Regular | 45,853 | 47,164 | 47,164 | 47,164 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100PA | E1401REG | 1401 Regular | 817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100PA | E1501REG | 1501 Regular | 8,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100PA | E2101 | Fica-Taxes | 3,403 | 2,924 | 2,924 | 2,924 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100PA | E2105 | Fica Medicare | 796 | 684 | 684 | 684 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100PA | E2201 | Retirement Contributions-Frs | 3,924 | 4,646 | 4,646 | 4,646 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100PA | E2301 | Insurance-Life & Health | 12,395 | 7,896 | 7,896 | 7,896 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 300 | 3100 | 3003100PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100OA | E4001REG | 4001 Regular | 550 | 3,039 | 3,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100OA | E4008REG | 4008 Regular | 2,400 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3100 | 3003100OA | E4941 | Registration Fees | 0 | 440 | 440 | 240 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3100 Board Of County Com.-Chair** | **78,838** | **67,293** | **67,293** | **64,254** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3101 Commission Expenses-District 1** | | | | | | | | | | | | | | |
| 0001 | 300 | 3101 | 3003101PA | E1101 | Salaries Executive | 88,919 | 91,941 | 91,941 | 91,992 | 97,339 | 0 | 0 | 0 | 97,339 |
| 0001 | 300 | 3101 | 3003101PA | E1201REG | 1201 Regular | 181,353 | 215,649 | 215,649 | 207,150 | 202,310 | 0 | 0 | 0 | 202,310 |
| 0001 | 300 | 3101 | 3003101PA | E1501REG | 1501 Regular | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3101 | 3003101PA | E2101 | Fica-Taxes | 17,713 | 19,071 | 19,071 | 18,540 | 18,578 | 0 | 0 | 0 | 18,578 |
| 0001 | 300 | 3101 | 3003101PA | E2105 | Fica Medicare | 4,143 | 4,460 | 4,460 | 4,332 | 4,345 | 0 | 0 | 0 | 4,345 |
| 0001 | 300 | 3101 | 3003101PA | E2201 | Retirement Contributions-Frs | 23,340 | 47,536 | 47,536 | 33,444 | 43,607 | 0 | 0 | 0 | 43,607 |
| 0001 | 300 | 3101 | 3003101PA | E2301 | Insurance-Life & Health | 39,430 | 39,480 | 39,480 | 39,480 | 36,400 | 0 | 0 | 0 | 36,400 |
| 0001 | 300 | 3101 | 3003101PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3101 | 3003101OA | E4001REG | 4001 Regular | 2,515 | 4,100 | 4,100 | 4,100 | 4,100 | 0 | 0 | 0 | 4,100 |
| 0001 | 300 | 3101 | 3003101OA | E4007 | Travel-Mileage | 725 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3101 | 3003101PA | E4008REG | 4008 Regular | 11,400 | 10,200 | 10,200 | 10,200 | 10,200 | 0 | 0 | 0 | 10,200 |
| 0001 | 300 | 3101 | 3003101OA | E4101 | Communication Services | 1,607 | 2,700 | 2,700 | 2,700 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 300 | 3101 | 3003101OA | E4502 | Casualty Self Ins Premiums | 2,948 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 0001 | 300 | 3101 | 3003101OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3101 | 3003101OA | E4703 | Graphics Charges | 1,067 | 0 | 0 | 300 | 506 | 0 | 0 | 0 | 506 |
| 0001 | 300 | 3101 | 3003101OA | E4941 | Registration Fees | 625 | 400 | 400 | 100 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 300 | 3101 | 3003101OA | E5101 | Office Supplies | 282 | 403 | 403 | 403 | 403 | 0 | 0 | 0 | 403 |
| 0001 | 300 | 3101 | 3003101OA | E5111 | Office Furniture And Equipment | 996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3101 | 3003101OA | E5112 | Telephone Equipment/Install | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3101 | 3003101OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 200 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3101 | 3003101OA | E5401 | Books Publicatns & Subscrptns | 125 | 437 | 437 | 237 | 437 | 0 | 0 | 0 | 437 |
| 0001 | 300 | 3101 | 3003101OA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3101 | 3003101OA | E6405 | Data Processing Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 3101 Commission Expenses-District 1** | **389,281** | **445,177** | **445,177** | **416,978** | **429,625** | **0** | **0** | **0** | **429,625** |
| **UNIT: 3102 Commission Expenses-District 2** | | | | | | | | | | | | | | |
| 0001 | 300 | 3102 | 3003102PA | E1101 | Salaries Executive | 88,919 | 91,941 | 91,941 | 91,992 | 97,339 | 0 | 0 | 0 | 97,339 |
| 0001 | 300 | 3102 | 3003102PA | E1201REG | 1201 Regular | 153,638 | 178,475 | 178,475 | 184,776 | 178,265 | 0 | 0 | 0 | 178,265 |
| 0001 | 300 | 3102 | 3003102PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3102 | 3003102PA | E1501REG | 1501 Regular | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3102 | 3003102PA | E2101 | Fica-Taxes | 15,978 | 16,766 | 16,766 | 17,160 | 17,088 | 0 | 0 | 0 | 17,088 |
| 0001 | 300 | 3102 | 3003102PA | E2105 | Fica Medicare | 3,770 | 3,921 | 3,921 | 4,008 | 3,997 | 0 | 0 | 0 | 3,997 |
| 0001 | 300 | 3102 | 3003102PA | E2201 | Retirement Contributions-Frs | 26,688 | 42,787 | 42,787 | 36,264 | 41,787 | 0 | 0 | 0 | 41,787 |
| 0001 | 300 | 3102 | 3003102PA | E2301 | Insurance-Life & Health | 44,692 | 39,480 | 39,480 | 39,480 | 36,400 | 0 | 0 | 0 | 36,400 |
| 0001 | 300 | 3102 | 3003102PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3102 | 3003102OA | E4001REG | 4001 Regular | 6,119 | 6,100 | 6,100 | 3,100 | 6,100 | 0 | 0 | 0 | 6,100 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 300 | 3102 | 3003102PA | E4008REG | 4008 Regular | 13,200 | 10,200 | 10,200 | 10,200 | 10,200 | 0 | 0 | 0 | 10,200 |
| 0001 | 300 | 3102 | 3003102OA | E4502 | Casualty Self Ins Premiums | 2,948 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 0001 | 300 | 3102 | 3003102OA | E4620 | Rep/Maint-Equipment | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 300 | 3102 | 3003102OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3102 | 3003102OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3102 | 3003102OA | E4941 | Registration Fees | 1,875 | 1,400 | 1,400 | 1,400 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 300 | 3102 | 3003102OA | E5101 | Office Supplies | 163 | 637 | 637 | 637 | 637 | 0 | 0 | 0 | 637 |
| 0001 | 300 | 3102 | 3003102OA | E5111 | Office Furniture And Equipment | 940 | 0 | 0 | 50 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 300 | 3102 | 3003102OA | E5121 | Data Procssng Sftwre/Accessres | 1,370 | 0 | 0 | 1,300 | 306 | 0 | 0 | 0 | 306 |
| 0001 | 300 | 3102 | 3003102OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 300 | 3102 | 3003102OA | E5412 | Dues & Memberships | 0 | 253 | 253 | 0 | 253 | 0 | 0 | 0 | 253 |
| 0001 | 300 | 3102 | 3003102OA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3102 | 3003102OA | E6405 | Data Processing Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 3102 Commission Expenses-District 2** | **375,800** | **400,410** | **400,410** | **394,017** | **402,022** | **0** | **0** | **0** | **402,022** |
| **UNIT: 3103 Commission Expenses-District 3** | | | | | | | | | | | | | | |
| 0001 | 300 | 3103 | 3003103PA | E1101 | Salaries Executive | 88,919 | 91,941 | 91,941 | 91,992 | 97,339 | 0 | 0 | 0 | 97,339 |
| 0001 | 300 | 3103 | 3003103PA | E1201REG | 1201 Regular | 182,054 | 208,461 | 208,461 | 209,706 | 205,046 | 0 | 0 | 0 | 205,046 |
| 0001 | 300 | 3103 | 3003103PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3103 | 3003103PA | E1501REG | 1501 Regular | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3103 | 3003103PA | E2101 | Fica-Taxes | 17,452 | 18,625 | 18,625 | 18,702 | 18,748 | 0 | 0 | 0 | 18,748 |
| 0001 | 300 | 3103 | 3003103PA | E2105 | Fica Medicare | 4,081 | 4,356 | 4,356 | 4,374 | 4,385 | 0 | 0 | 0 | 4,385 |
| 0001 | 300 | 3103 | 3003103PA | E2201 | Retirement Contributions-Frs | 29,810 | 46,618 | 46,618 | 39,576 | 45,301 | 0 | 0 | 0 | 45,301 |
| 0001 | 300 | 3103 | 3003103PA | E2301 | Insurance-Life & Health | 32,474 | 39,480 | 39,480 | 39,480 | 36,400 | 0 | 0 | 0 | 36,400 |
| 0001 | 300 | 3103 | 3003103PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3103 | 3003103OA | E4001REG | 4001 Regular | 211 | 4,000 | 4,000 | 2,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 300 | 3103 | 3003103OA | E4007 | Travel-Mileage | 121 | 0 | 0 | 135 | 106 | 0 | 0 | 0 | 106 |
| 0001 | 300 | 3103 | 3003103PA | E4008REG | 4008 Regular | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 | 0 | 0 | 0 | 10,200 |
| 0001 | 300 | 3103 | 3003103OA | E4101 | Communication Services | 339 | 2,200 | 2,200 | 1,200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 300 | 3103 | 3003103OA | E4205 | Postage | 80 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 300 | 3103 | 3003103OA | E4502 | Casualty Self Ins Premiums | 2,948 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 0001 | 300 | 3103 | 3003103OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3103 | 3003103OA | E4703 | Graphics Charges | 310 | 500 | 500 | 545 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3103 | 3003103OA | E4941 | Registration Fees | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 300 | 3103 | 3003103OA | E5101 | Office Supplies | 26 | 603 | 603 | 603 | 603 | 0 | 0 | 0 | 603 |
| 0001 | 300 | 3103 | 3003103OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3103 | 3003103OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 250 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 300 | 3103 | 3003103OA | E5401 | Books Publicatns & Subscrptns | 0 | 150 | 150 | 0 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 300 | 3103 | 3003103OA | E5412 | Dues & Memberships | 355 | 637 | 637 | 137 | 637 | 0 | 0 | 0 | 637 |
| 0001 | 300 | 3103 | 3003103OA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3103 | 3003103OA | E6405 | Data Processing Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 3103 Commission Expenses-District 3** | **375,880** | **436,521** | **436,521** | **422,241** | **434,365** | **0** | **0** | **0** | **434,365** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 3104 Commission Expenses-District 4** | | | | | | | | | | | | | | |
| 0001 | 300 | 3104 | 3003104PA | E1101 | Salaries Executive | 88,919 | 91,941 | 91,941 | 91,992 | 97,339 | 0 | 0 | 0 | 97,339 |
| 0001 | 300 | 3104 | 3003104PA | E1201REG | 1201 Regular | 169,168 | 172,083 | 172,083 | 169,050 | 143,950 | 0 | 0 | 0 | 143,950 |
| 0001 | 300 | 3104 | 3003104PA | E1401REG | 1401 Regular | 554 | 0 | 0 | 85 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3104 | 3003104PA | E1501REG | 1501 Regular | 19,887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3104 | 3003104PA | E2101 | Fica-Taxes | 17,429 | 16,370 | 16,370 | 16,182 | 14,960 | 0 | 0 | 0 | 14,960 |
| 0001 | 300 | 3104 | 3003104PA | E2105 | Fica Medicare | 4,121 | 3,828 | 3,828 | 3,780 | 3,499 | 0 | 0 | 0 | 3,499 |
| 0001 | 300 | 3104 | 3003104PA | E2201 | Retirement Contributions-Frs | 26,664 | 41,972 | 41,972 | 34,554 | 37,285 | 0 | 0 | 0 | 37,285 |
| 0001 | 300 | 3104 | 3003104PA | E2301 | Insurance-Life & Health | 26,186 | 39,480 | 39,480 | 39,480 | 36,400 | 0 | 0 | 0 | 36,400 |
| 0001 | 300 | 3104 | 3003104PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3104 | 3003104OA | E4001REG | 4001 Regular | 0 | 4,812 | 4,812 | 4,812 | 4,812 | 0 | 0 | 0 | 4,812 |
| 0001 | 300 | 3104 | 3003104PA | E4008REG | 4008 Regular | 13,320 | 10,200 | 10,200 | 10,200 | 10,200 | 0 | 0 | 0 | 10,200 |
| 0001 | 300 | 3104 | 3003104OA | E4101 | Communication Services | 0 | 2,300 | 2,300 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 300 | 3104 | 3003104OA | E4205 | Postage | 159 | 125 | 125 | 125 | 125 | 0 | 0 | 0 | 125 |
| 0001 | 300 | 3104 | 3003104OA | E4502 | Casualty Self Ins Premiums | 2,948 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 0001 | 300 | 3104 | 3003104OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3104 | 3003104OA | E4703 | Graphics Charges | 0 | 250 | 250 | 450 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 300 | 3104 | 3003104OA | E4941 | Registration Fees | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 300 | 3104 | 3003104OA | E5101 | Office Supplies | 1,007 | 803 | 803 | 1,053 | 803 | 0 | 0 | 0 | 803 |
| 0001 | 300 | 3104 | 3003104OA | E5111 | Office Furniture And Equipment | 2,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3104 | 3003104OA | E5121 | Data Procssng Sftwre/Accessres | 996 | 0 | 0 | 250 | 106 | 0 | 0 | 0 | 106 |
| 0001 | 300 | 3104 | 3003104OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3104 | 3003104OA | E5401 | Books Publicatns & Subscrptns | 83 | 0 | 0 | 83 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3104 | 3003104OA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3104 | 3003104OA | E6405 | Data Processing Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 3104 Commission Expenses-District 4** | **374,936** | **392,714** | **392,714** | **375,646** | **360,579** | **0** | **0** | **0** | **360,579** |
| **UNIT: 3105 Commission Expenses-District 5** | | | | | | | | | | | | | | |
| 0001 | 300 | 3105 | 3003105PA | E1101 | Salaries Executive | 88,919 | 91,941 | 91,941 | 91,992 | 97,339 | 0 | 0 | 0 | 97,339 |
| 0001 | 300 | 3105 | 3003105PA | E1201REG | 1201 Regular | 189,331 | 198,326 | 198,326 | 201,936 | 193,228 | 0 | 0 | 0 | 193,228 |
| 0001 | 300 | 3105 | 3003105PA | E1401REG | 1401 Regular | 478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3105 | 3003105PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3105 | 3003105PA | E2101 | Fica-Taxes | 18,053 | 17,997 | 17,997 | 18,222 | 18,016 | 0 | 0 | 0 | 18,016 |
| 0001 | 300 | 3105 | 3003105PA | E2105 | Fica Medicare | 4,255 | 4,209 | 4,209 | 4,260 | 4,213 | 0 | 0 | 0 | 4,213 |
| 0001 | 300 | 3105 | 3003105PA | E2201 | Retirement Contributions-Frs | 28,720 | 45,323 | 45,323 | 38,118 | 43,861 | 0 | 0 | 0 | 43,861 |
| 0001 | 300 | 3105 | 3003105PA | E2301 | Insurance-Life & Health | 21,968 | 39,480 | 39,480 | 31,584 | 36,400 | 0 | 0 | 0 | 36,400 |
| 0001 | 300 | 3105 | 3003105PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3105 | 3003105OA | E4001REG | 4001 Regular | 1,421 | 4,000 | 4,000 | 2,500 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 300 | 3105 | 3003105OA | E4007 | Travel-Mileage | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 300 | 3105 | 3003105PA | E4008REG | 4008 Regular | 13,200 | 10,200 | 10,200 | 10,200 | 10,200 | 0 | 0 | 0 | 10,200 |
| 0001 | 300 | 3105 | 3003105OA | E4101 | Communication Services | 1,169 | 2,500 | 2,500 | 2,500 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 300 | 3105 | 3003105OA | E4502 | Casualty Self Ins Premiums | 2,948 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 300 | 3105 | 3003105OA | E4701 | Printing & Binding-Outside | 65 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 300 | 3105 | 3003105OA | E4703 | Graphics Charges | 10 | 350 | 350 | 400 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 300 | 3105 | 3003105OA | E4941 | Registration Fees | 325 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 300 | 3105 | 3003105OA | E5101 | Office Supplies | 2,394 | 703 | 703 | 503 | 703 | 0 | 0 | 0 | 703 |
| 0001 | 300 | 3105 | 3003105OA | E5111 | Office Furniture And Equipment | 202 | 0 | 0 | 1,000 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 300 | 3105 | 3003105OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 200 | 106 | 0 | 0 | 0 | 106 |
| 0001 | 300 | 3105 | 3003105OA | E5401 | Books Publicatns & Subscrptns | 0 | 387 | 387 | 387 | 387 | 0 | 0 | 0 | 387 |
| 0001 | 300 | 3105 | 3003105OA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3105 | 3003105OA | E6405 | Data Processing Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 3105 Commission Expenses-District 5** | **376,458** | **424,316** | **424,316** | **410,152** | **420,203** | **0** | **0** | **0** | **420,203** |
| | | | **UNIT: 3106 Commission Expenses-District 6** | | | | | | | | | | | |
| 0001 | 300 | 3106 | 3003106PA | E1101 | Salaries Executive | 92,624 | 91,941 | 91,941 | 91,992 | 97,339 | 0 | 0 | 0 | 97,339 |
| 0001 | 300 | 3106 | 3003106PA | E1201REG | 1201 Regular | 166,371 | 179,916 | 115,116 | 231,690 | 199,256 | 0 | 0 | 0 | 199,256 |
| 0001 | 300 | 3106 | 3003106PA | E1401REG | 1401 Regular | 2,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106PA | E1501REG | 1501 Regular | 12,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106PA | E2101 | Fica-Taxes | 16,894 | 16,855 | 16,855 | 20,064 | 18,389 | 0 | 0 | 0 | 18,389 |
| 0001 | 300 | 3106 | 3003106PA | E2105 | Fica Medicare | 3,951 | 3,942 | 3,942 | 4,692 | 4,301 | 0 | 0 | 0 | 4,301 |
| 0001 | 300 | 3106 | 3003106PA | E2201 | Retirement Contributions-Frs | 27,427 | 42,971 | 42,971 | 42,240 | 44,541 | 0 | 0 | 0 | 44,541 |
| 0001 | 300 | 3106 | 3003106PA | E2301 | Insurance-Life & Health | 27,144 | 47,376 | 47,376 | 45,272 | 36,400 | 0 | 0 | 0 | 36,400 |
| 0001 | 300 | 3106 | 3003106PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3106 | 3003106OA | E4001REG | 4001 Regular | 538 | 3,500 | 3,500 | 500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 300 | 3106 | 3003106OA | E4007 | Travel-Mileage | 1,359 | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 300 | 3106 | 3003106PA | E4008REG | 4008 Regular | 4,200 | 4,908 | 4,908 | 8,908 | 10,200 | 0 | 0 | 0 | 10,200 |
| 0001 | 300 | 3106 | 3003106OA | E4101 | Communication Services | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 300 | 3106 | 3003106OA | E4420 | Rent-Motor Pool Vehicles | 5,064 | 5,292 | 5,292 | 1,792 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106OA | E4502 | Casualty Self Ins Premiums | 2,948 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 0001 | 300 | 3106 | 3003106OA | E4601 | Repair & Maintenance | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3106 | 3003106OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,398 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106OA | E4701 | Printing & Binding-Outside | 94 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 300 | 3106 | 3003106OA | E4703 | Graphics Charges | 565 | 500 | 500 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3106 | 3003106OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106OA | E4941 | Registration Fees | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 300 | 3106 | 3003106OA | E4946 | Advertising Including Legal | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106OA | E5101 | Office Supplies | 2,089 | 1,290 | 1,290 | 1,790 | 1,290 | 0 | 0 | 0 | 1,290 |
| 0001 | 300 | 3106 | 3003106OA | E5111 | Office Furniture And Equipment | 975 | 0 | 0 | 3,300 | 106 | 0 | 0 | 0 | 106 |
| 0001 | 300 | 3106 | 3003106OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106OA | E5215 | Gasoline | 2,487 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3106 | 3003106OA | E5401 | Books Publicatns & Subscrptns | 24 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 300 | 3106 | 3003106OA | E5412 | Dues & Memberships | 270 | 600 | 600 | 200 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 300 | 3106 | 3003106OA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3106 | 3003106OA | E6405 | Data Processing Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 3106 Commission Expenses-District 6** | **371,332** | **410,041** | **345,241** | **462,875** | **427,372** | **0** | **0** | **0** | **427,372** |
| **UNIT: 3107 Commission Expenses-District 7** | | | | | | | | | | | | | | |
| 0001 | 300 | 3107 | 3003107PA | E1101 | Salaries Executive | 88,919 | 91,941 | 91,941 | 91,992 | 97,339 | 0 | 0 | 0 | 97,339 |
| 0001 | 300 | 3107 | 3003107PA | E1201REG | 1201 Regular | 169,575 | 188,456 | 188,456 | 211,512 | 206,977 | 0 | 0 | 0 | 206,977 |
| 0001 | 300 | 3107 | 3003107PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3107 | 3003107PA | E1501REG | 1501 Regular | 21,996 | 0 | 0 | -10,998 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3107 | 3003107PA | E2101 | Fica-Taxes | 17,645 | 17,385 | 17,385 | 18,810 | 18,868 | 0 | 0 | 0 | 18,868 |
| 0001 | 300 | 3107 | 3003107PA | E2105 | Fica Medicare | 4,127 | 4,066 | 4,066 | 4,398 | 4,413 | 0 | 0 | 0 | 4,413 |
| 0001 | 300 | 3107 | 3003107PA | E2201 | Retirement Contributions-Frs | 22,788 | 44,062 | 44,062 | 33,924 | 45,554 | 0 | 0 | 0 | 45,554 |
| 0001 | 300 | 3107 | 3003107PA | E2301 | Insurance-Life & Health | 20,618 | 39,480 | 39,480 | 34,480 | 36,400 | 0 | 0 | 0 | 36,400 |
| 0001 | 300 | 3107 | 3003107PA | E2401 | Workers Compensation | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3107 | 3003107OA | E4001REG | 4001 Regular | 2,466 | 4,887 | 4,887 | 2,887 | 4,887 | 0 | 0 | 0 | 4,887 |
| 0001 | 300 | 3107 | 3003107OA | E4007 | Travel-Mileage | 0 | 1,000 | 1,000 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3107 | 3003107PA | E4008REG | 4008 Regular | 6,600 | 6,780 | 6,780 | 6,780 | 6,780 | 0 | 0 | 0 | 6,780 |
| 0001 | 300 | 3107 | 3003107OA | E4101 | Communication Services | 1,289 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 300 | 3107 | 3003107OA | E4205 | Postage | 195 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 300 | 3107 | 3003107OA | E4420 | Rent-Motor Pool Vehicles | 2,784 | 3,420 | 3,420 | 3,420 | 3,420 | 0 | 0 | 0 | 3,420 |
| 0001 | 300 | 3107 | 3003107OA | E4502 | Casualty Self Ins Premiums | 2,948 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 0001 | 300 | 3107 | 3003107OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 167 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3107 | 3003107OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,265 | 0 | 0 | 392 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3107 | 3003107OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 53 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3107 | 3003107OA | E4703 | Graphics Charges | 430 | 200 | 200 | 106 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 300 | 3107 | 3003107OA | E4941 | Registration Fees | 795 | 750 | 750 | 0 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 300 | 3107 | 3003107OA | E5101 | Office Supplies | 352 | 711 | 711 | 2,500 | 711 | 0 | 0 | 0 | 711 |
| 0001 | 300 | 3107 | 3003107OA | E5111 | Office Furniture And Equipment | 5,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3107 | 3003107OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 140 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3107 | 3003107OA | E5215 | Gasoline | 1,061 | 0 | 0 | 675 | 106 | 0 | 0 | 0 | 106 |
| 0001 | 300 | 3107 | 3003107OA | E5401 | Books Publicatns & Subscrptns | 345 | 150 | 150 | 300 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 300 | 3107 | 3003107OA | E5412 | Dues & Memberships | 835 | 392 | 392 | 392 | 392 | 0 | 0 | 0 | 392 |
| 0001 | 300 | 3107 | 3003107OA | E6401 | Machinery & Equipment | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3107 | 3003107OA | E6405 | Data Processing Equipment | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 3107 Commission Expenses-District 7** | **372,641** | **407,430** | **412,430** | **405,880** | **436,697** | **0** | **0** | **0** | **436,697** |
| **UNIT: 3109 Commission Expenses** | | | | | | | | | | | | | | |
| 0001 | 300 | 3109 | 3003109OA | E3414 | Iss Professional Services | 0 | 3,900 | 3,900 | 0 | 3,225 | 0 | 0 | 0 | 3,225 |
| 0001 | 300 | 3109 | 3003109OA | E4205 | Postage | 421 | 400 | 400 | 250 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 300 | 3109 | 3003109OA | E4406 | Rent-Office Equipment | 10,751 | 16,035 | 16,035 | 11,000 | 18,000 | 0 | 0 | 0 | 18,000 |
| 0001 | 300 | 3109 | 3003109OA | E4620 | Rep/Maint-Equipment | 862 | 1,500 | 1,500 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 300 | 3109 | 3003109OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,000 | 1,000 | 0 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 300 | 3109 | 3003109OA | E4701 | Printing & Binding-Outside | 0 | 150 | 150 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 300 | 3109 | 3003109OA | E4703 | Graphics Charges | 1,257 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 300 | 3109 | 3003109OA | E4802REG | 4802 Regular | 598 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 300 | 3109 | 3003109OA | E5101 | Office Supplies | 10,554 | 9,000 | 9,000 | 8,500 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 300 | 3109 | 3003109OA | E5111 | Office Furniture And Equipment | 10,339 | 3,000 | 3,000 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 300 | 3109 | 3003109OA | E5121 | Data Procssng Sftwre/Accessres | 5,690 | 4,000 | 4,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3109 | 3003109OA | E5201 | Materials/Supplies Operating | 2,269 | 3,000 | 3,000 | 1,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 300 | 3109 | 3003109OA | E5220 | Purchased Water | 371 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3109 | 3003109OA | E5401 | Books Publicatns & Subscrptns | 375 | 500 | 500 | 450 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 300 | 3109 | 3003109OA | E5412 | Dues & Memberships | 102,468 | 128,801 | 128,801 | 128,794 | 136,415 | 0 | 0 | 0 | 136,415 |
| 0001 | 300 | 3109 | 3003109OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 300 | 3109 | 3003109OA | E6405 | Data Processing Equipment | 13,474 | 5,000 | 5,000 | 4,500 | 4,000 | 0 | 0 | 0 | 4,000 |
| | | | | | **TOTAL IN UNIT: 3109 Commission Expenses** | **159,429** | **179,486** | **179,486** | **164,194** | **184,940** | **0** | **0** | **0** | **184,940** |
| | | | | | **TOTAL IN DEPT : 300** | **2,874,595** | **3,163,388** | **3,103,588** | **3,116,237** | **3,095,803** | **0** | **0** | **0** | **3,095,803** |

**DEPT: 310**

**UNIT: 1000 Administration-Cty Co-Op Ext**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 310 | 1000 | 3101000PA | E1201REG | 1201 Regular | 120,790 | 131,352 | 131,352 | 132,726 | 141,576 | 0 | 0 | 0 | 141,576 |
| 0001 | 310 | 1000 | 3101000PA | E1401REG | 1401 Regular | 1,032 | 0 | 0 | 500 | 545 | 0 | 0 | 0 | 545 |
| 0001 | 310 | 1000 | 3101000PA | E2101 | Fica-Taxes | 7,818 | 8,148 | 8,148 | 8,226 | 8,812 | 0 | 0 | 0 | 8,812 |
| 0001 | 310 | 1000 | 3101000PA | E2105 | Fica Medicare | 1,828 | 1,904 | 1,904 | 1,926 | 2,061 | 0 | 0 | 0 | 2,061 |
| 0001 | 310 | 1000 | 3101000PA | E2201 | Retirement Contributions-Frs | 10,351 | 9,510 | 9,510 | 14,400 | 14,004 | 0 | 0 | 0 | 14,004 |
| 0001 | 310 | 1000 | 3101000PA | E2301 | Insurance-Life & Health | 12,498 | 23,700 | 23,700 | 23,688 | 27,300 | 0 | 0 | 0 | 27,300 |
| 0001 | 310 | 1000 | 3101000PA | E2401 | Workers Compensation | 8,042 | 1,622 | 1,622 | 1,622 | 2,445 | 0 | 0 | 0 | 2,445 |
| 0001 | 310 | 1000 | 3101000OA | E3408 | Faa/Fbi/Aaae Fingerprint Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E3414 | Iss Professional Services | 0 | 20,670 | 20,670 | 18,603 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E4001REG | 4001 Regular | 1,093 | 2,000 | 2,000 | 2,000 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 310 | 1000 | 3101000OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 310 | 1000 | 3101000OA | E4130 | Communications - 800mz Chgs | 0 | 1,506 | 1,506 | 2,114 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E4205 | Postage | 615 | 250 | 250 | 195 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1000 | 3101000OA | E4301 | Utilities/Electric | 41,526 | 38,850 | 38,850 | 41,983 | 42,000 | 0 | 0 | 0 | 42,000 |
| 0001 | 310 | 1000 | 3101000OA | E4304 | Utilities/Water | 3,543 | 6,825 | 6,825 | 3,690 | 6,825 | 0 | 0 | 0 | 6,825 |
| 0001 | 310 | 1000 | 3101000OA | E4310 | Utilities/Waste Disposal | 3,933 | 6,615 | 6,615 | 6,107 | 6,615 | 0 | 0 | 0 | 6,615 |
| 0001 | 310 | 1000 | 3101000OA | E4420 | Rent-Motor Pool Vehicles | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E4502 | Casualty Self Ins Premiums | 34,868 | 31,689 | 31,689 | 31,689 | 31,689 | 0 | 0 | 0 | 31,689 |
| 0001 | 310 | 1000 | 3101000OA | E4610 | Repair/Maint-Buildings | 2,324 | 3,750 | 3,750 | 3,584 | 3,900 | 0 | 0 | 0 | 3,900 |
| 0001 | 310 | 1000 | 3101000OA | E4620 | Rep/Maint-Equipment | 3,470 | 5,500 | 5,500 | 3,644 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 310 | 1000 | 3101000OA | E4623 | Rep/Maint-Radio | 3,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E4674 | Rep/Maint-Dp Equip | 0 | 600 | 600 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 310 | 1000 | 3101000OA | E4703 | Graphics Charges | 70 | 500 | 500 | 500 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 310 | 1000 | 3101000OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 4,500 | 4,500 | 4,375 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 310 | 1000 | 3101000OA | E4802REG | 4802 Regular | 60 | 60 | 60 | 60 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E4940 | 800 Mhz System R/R Charges | 0 | 2,539 | 2,539 | 2,539 | 2,539 | 0 | 0 | 0 | 2,539 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 310 | 1000 | 3101000OA | E4941 | Registration Fees | 260 | 800 | 800 | 800 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 310 | 1000 | 3101000OA | E4945 | Advertising | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E5101 | Office Supplies | 9,206 | 6,000 | 6,000 | 8,868 | 5,200 | 0 | 0 | 0 | 5,200 |
| 0001 | 310 | 1000 | 3101000OA | E5111 | Office Furniture And Equipment | 39,225 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000OA | E5121 | Data Procssng Sftwre/Accessres | 1,190 | 1,500 | 1,500 | 1,290 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1000 | 3101000OA | E5201 | Materials/Supplies Operating | 2,549 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1000 | 3101000OA | E5215 | Gasoline | 1,177 | 750 | 750 | 2,758 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 310 | 1000 | 3101000OA | E5401 | Books Publicatns & Subscrptns | 790 | 650 | 650 | 550 | 330 | 0 | 0 | 0 | 330 |
| 0001 | 310 | 1000 | 3101000OA | E5402 | Educational Training Materials | 287 | 1,000 | 1,000 | 1,000 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 310 | 1000 | 3101000OA | E5412 | Dues & Memberships | 718 | 550 | 550 | 500 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 310 | 1000 | 3101000CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1000 | 3101000CA | E6405 | Data Processing Equipment | 9,567 | 10,500 | 10,500 | 9,509 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1000 Administration-Cty Co-Op Ext** | **328,068** | **333,340** | **333,340** | **338,696** | **318,591** | **0** | **0** | **0** | **318,591** |
| | | | **UNIT: 1100 Agriculture** | | | | | | | | | | | |
| 0001 | 310 | 1100 | 3101100PA | E1201REG | 1201 Regular | 254,239 | 317,286 | 317,286 | 275,478 | 328,645 | 0 | 0 | 0 | 328,645 |
| 0001 | 310 | 1100 | 3101100PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1100 | 3101100PA | E1401REG | 1401 Regular | 1,172 | 0 | 0 | 0 | 322 | 0 | 0 | 0 | 322 |
| 0001 | 310 | 1100 | 3101100PA | E1501REG | 1501 Regular | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1100 | 3101100PA | E1504CWA | CWA Sick Time Payoff | 0 | 0 | 0 | 0 | 2,687 | 0 | 0 | 0 | 2,687 |
| 0001 | 310 | 1100 | 3101100PA | E1504REG | 1504 Regular | 1,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1100 | 3101100PA | E2101 | Fica-Taxes | 15,596 | 17,389 | 17,389 | 17,082 | 20,564 | 0 | 0 | 0 | 20,564 |
| 0001 | 310 | 1100 | 3101100PA | E2105 | Fica Medicare | 3,647 | 4,067 | 4,067 | 3,990 | 4,810 | 0 | 0 | 0 | 4,810 |
| 0001 | 310 | 1100 | 3101100PA | E2201 | Retirement Contributions-Frs | 22,787 | 27,626 | 27,626 | 31,344 | 33,342 | 0 | 0 | 0 | 33,342 |
| 0001 | 310 | 1100 | 3101100PA | E2301 | Insurance-Life & Health | 54,680 | 63,200 | 63,200 | 71,064 | 81,900 | 0 | 0 | 0 | 81,900 |
| 0001 | 310 | 1100 | 3101100PA | E2401 | Workers Compensation | 10,414 | 9,142 | 9,142 | 0 | 7,836 | 0 | 0 | 0 | 7,836 |
| 0001 | 310 | 1100 | 3101100OA | E3404 | Temp Serv/Contracted Salaries | 0 | 550 | 550 | 225 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 310 | 1100 | 3101100OA | E3408 | Faa/Fbi/Aaae Fingerprint Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1100 | 3101100OA | E3431 | Laboratory Testing | 152 | 600 | 600 | 383 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 310 | 1100 | 3101100OA | E4001REG | 4001 Regular | 4,305 | 8,000 | 8,000 | 8,000 | 5,900 | 0 | 0 | 0 | 5,900 |
| 0001 | 310 | 1100 | 3101100OA | E4007 | Travel-Mileage | 1,129 | 500 | 500 | 1,176 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1100 | 3101100OA | E4205 | Postage | 164 | 750 | 750 | 156 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1100 | 3101100OA | E4406 | Rent-Office Equipment | 9,280 | 9,600 | 9,600 | 11,065 | 9,030 | 0 | 0 | 0 | 9,030 |
| 0001 | 310 | 1100 | 3101100OA | E4420 | Rent-Motor Pool Vehicles | 15,504 | 15,994 | 15,994 | 15,994 | 15,498 | 0 | 0 | 0 | 15,498 |
| 0001 | 310 | 1100 | 3101100OA | E4610 | Repair/Maint-Buildings | 27 | 3,000 | 3,000 | 2,419 | 3,300 | 0 | 0 | 0 | 3,300 |
| 0001 | 310 | 1100 | 3101100OA | E4620 | Rep/Maint-Equipment | 6,003 | 4,750 | 4,750 | 4,441 | 5,050 | 0 | 0 | 0 | 5,050 |
| 0001 | 310 | 1100 | 3101100OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,688 | 6,000 | 6,000 | 6,594 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 310 | 1100 | 3101100OA | E4674 | Rep/Maint-Dp Equip | 0 | 650 | 650 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1100 | 3101100OA | E4703 | Graphics Charges | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1100 | 3101100OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 500 | 500 | 475 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 310 | 1100 | 3101100OA | E4802REG | 4802 Regular | 200 | 180 | 180 | 180 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1100 | 3101100OA | E4941 | Registration Fees | 1,717 | 3,000 | 3,000 | 3,000 | 2,500 | 0 | 0 | 0 | 2,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 310 | 1100 | 3101100OA | E4945 | Advertising | 0 | 300 | 300 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1100 | 3101100OA | E5101 | Office Supplies | 4,120 | 11,000 | 11,000 | 9,312 | 8,750 | 0 | 0 | 0 | 8,750 |
| 0001 | 310 | 1100 | 3101100OA | E5111 | Office Furniture And Equipment | 1,080 | 2,500 | 2,500 | 2,500 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 310 | 1100 | 3101100OA | E5121 | Data Procssng Sftwre/Accessres | 2,818 | 1,000 | 1,000 | 1,327 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 310 | 1100 | 3101100OA | E5201 | Materials/Supplies Operating | 369 | 3,000 | 3,000 | 1,829 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 310 | 1100 | 3101100OA | E5215 | Gasoline | 2,735 | 9,000 | 9,000 | 9,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 310 | 1100 | 3101100OA | E5401 | Books Publicatns & Subscrptns | 1,220 | 1,500 | 1,500 | 1,220 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 310 | 1100 | 3101100OA | E5402 | Educational Training Materials | 2,576 | 1,750 | 1,750 | 1,250 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 310 | 1100 | 3101100OA | E5412 | Dues & Memberships | 875 | 2,750 | 2,750 | 1,395 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 1100 Agriculture** | **423,886** | **528,084** | **528,084** | **483,599** | **550,734** | **0** | **0** | **0** | **550,734** |
| **UNIT: 1200 Family And Consumer Sciences** | | | | | | | | | | | | | | |
| 0001 | 310 | 1200 | 3101200PA | E1201REG | 1201 Regular | 251,532 | 261,984 | 261,984 | 240,534 | 303,235 | 0 | 0 | 0 | 303,235 |
| 0001 | 310 | 1200 | 3101200PA | E1401REG | 1401 Regular | 1,102 | 0 | 0 | 328 | 521 | 0 | 0 | 0 | 521 |
| 0001 | 310 | 1200 | 3101200PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1200 | 3101200PA | E1504CWA | CWA Sick Time Payoff | 0 | 0 | 0 | 0 | 3,404 | 0 | 0 | 0 | 3,404 |
| 0001 | 310 | 1200 | 3101200PA | E1504REG | 1504 Regular | 1,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1200 | 3101200PA | E2101 | Fica-Taxes | 15,518 | 16,245 | 16,245 | 14,928 | 19,043 | 0 | 0 | 0 | 19,043 |
| 0001 | 310 | 1200 | 3101200PA | E2105 | Fica Medicare | 3,629 | 3,798 | 3,798 | 3,486 | 4,456 | 0 | 0 | 0 | 4,456 |
| 0001 | 310 | 1200 | 3101200PA | E2201 | Retirement Contributions-Frs | 21,826 | 25,806 | 25,806 | 26,784 | 30,589 | 0 | 0 | 0 | 30,589 |
| 0001 | 310 | 1200 | 3101200PA | E2301 | Insurance-Life & Health | 36,869 | 47,400 | 47,400 | 47,376 | 54,600 | 0 | 0 | 0 | 54,600 |
| 0001 | 310 | 1200 | 3101200PA | E2401 | Workers Compensation | 3,969 | 2,866 | 2,866 | 2,866 | 1,596 | 0 | 0 | 0 | 1,596 |
| 0001 | 310 | 1200 | 3101200OA | E3126 | Interpreter Services | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1200 | 3101200OA | E3404 | Temp Serv/Contracted Salaries | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1200 | 3101200OA | E3408 | Faa/Fbi/Aaae Fingerprint Costs | 0 | 1,000 | 1,000 | 0 | 280 | 0 | 0 | 0 | 280 |
| 0001 | 310 | 1200 | 3101200OA | E4001REG | 4001 Regular | 1,795 | 4,500 | 4,500 | 4,500 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 310 | 1200 | 3101200OA | E4007 | Travel-Mileage | 673 | 500 | 500 | 230 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1200 | 3101200OA | E4205 | Postage | 567 | 150 | 150 | 123 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 310 | 1200 | 3101200OA | E4406 | Rent-Office Equipment | 5,229 | 5,600 | 5,600 | 2,179 | 5,800 | 0 | 0 | 0 | 5,800 |
| 0001 | 310 | 1200 | 3101200OA | E4420 | Rent-Motor Pool Vehicles | 6,180 | 6,180 | 6,180 | 6,180 | 6,180 | 0 | 0 | 0 | 6,180 |
| 0001 | 310 | 1200 | 3101200OA | E4610 | Repair/Maint-Buildings | 139 | 1,750 | 1,750 | 3,657 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 310 | 1200 | 3101200OA | E4620 | Rep/Maint-Equipment | 2,500 | 650 | 650 | 538 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 310 | 1200 | 3101200OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,850 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 310 | 1200 | 3101200OA | E4674 | Rep/Maint-Dp Equip | 0 | 600 | 600 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1200 | 3101200OA | E4703 | Graphics Charges | 3,288 | 3,500 | 3,500 | 3,288 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1200 | 3101200OA | E4801 | Promotl Activities (Ord 86-19) | 120 | 650 | 650 | 500 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 310 | 1200 | 3101200OA | E4802REG | 4802 Regular | 0 | 120 | 120 | 120 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1200 | 3101200OA | E4909 | Licenses & Permits | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1200 | 3101200OA | E4941 | Registration Fees | 2,508 | 2,500 | 2,500 | 2,500 | 1,750 | 0 | 0 | 0 | 1,750 |
| 0001 | 310 | 1200 | 3101200OA | E4945 | Advertising | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1200 | 3101200OA | E5101 | Office Supplies | 8,408 | 11,000 | 11,000 | 8,452 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 310 | 1200 | 3101200OA | E5111 | Office Furniture And Equipment | 2,772 | 2,800 | 2,800 | 1,675 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 310 | 1200 | 3101200OA | E5121 | Data Procssng Sftwre/Accessres | 3,697 | 1,000 | 1,000 | 900 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 310 | 1200 | 3101200OA | E5201 | Materials/Supplies Operating | 3,661 | 1,800 | 1,800 | 1,700 | 1,150 | 0 | 0 | 0 | 1,150 |
| 0001 | 310 | 1200 | 3101200OA | E5215 | Gasoline | 771 | 2,250 | 2,250 | 2,250 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 310 | 1200 | 3101200OA | E5401 | Books Publicatns & Subscrptns | 1,843 | 1,800 | 1,800 | 1,843 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 310 | 1200 | 3101200OA | E5402 | Educational Training Materials | 3,795 | 2,700 | 2,700 | 2,676 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 310 | 1200 | 3101200OA | E5412 | Dues & Memberships | 360 | 1,500 | 1,500 | 700 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 1200 Family And Consumer Sciences** | **386,560** | **415,749** | **415,749** | **384,313** | **458,854** | **0** | **0** | **0** | **458,854** |
| **UNIT: 1300 4-H** | | | | | | | | | | | | | | |
| 0001 | 310 | 1300 | 3101300PA | E1201REG | 1201 Regular | 129,793 | 153,888 | 153,888 | 156,198 | 170,113 | 0 | 0 | 0 | 170,113 |
| 0001 | 310 | 1300 | 3101300PA | E1401REG | 1401 Regular | 218 | 0 | 0 | 170 | 221 | 0 | 0 | 0 | 221 |
| 0001 | 310 | 1300 | 3101300PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1300 | 3101300PA | E2101 | Fica-Taxes | 8,156 | 9,546 | 9,546 | 9,684 | 10,561 | 0 | 0 | 0 | 10,561 |
| 0001 | 310 | 1300 | 3101300PA | E2105 | Fica Medicare | 1,907 | 2,232 | 2,232 | 2,262 | 2,470 | 0 | 0 | 0 | 2,470 |
| 0001 | 310 | 1300 | 3101300PA | E2201 | Retirement Contributions-Frs | 11,326 | 15,160 | 15,160 | 17,340 | 16,780 | 0 | 0 | 0 | 16,780 |
| 0001 | 310 | 1300 | 3101300PA | E2301 | Insurance-Life & Health | 13,314 | 55,300 | 55,300 | 47,376 | 63,700 | 0 | 0 | 0 | 63,700 |
| 0001 | 310 | 1300 | 3101300PA | E2401 | Workers Compensation | 3,526 | 1,596 | 1,596 | 1,596 | 1,026 | 0 | 0 | 0 | 1,026 |
| 0001 | 310 | 1300 | 3101300OA | E3404 | Temp Serv/Contracted Salaries | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1300 | 3101300OA | E3408 | Faa/Fbi/Aaae Fingerprint Costs | 0 | 5,000 | 5,000 | 2,500 | 780 | 0 | 0 | 0 | 780 |
| 0001 | 310 | 1300 | 3101300OA | E4001REG | 4001 Regular | 1,024 | 3,800 | 3,800 | 3,800 | 2,050 | 0 | 0 | 0 | 2,050 |
| 0001 | 310 | 1300 | 3101300OA | E4007 | Travel-Mileage | 249 | 1,500 | 1,500 | 750 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 310 | 1300 | 3101300OA | E4205 | Postage | 100 | 150 | 150 | 204 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 310 | 1300 | 3101300OA | E4401 | Rent | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 310 | 1300 | 3101300OA | E4406 | Rent-Office Equipment | 5,229 | 5,500 | 5,500 | 6,301 | 5,800 | 0 | 0 | 0 | 5,800 |
| 0001 | 310 | 1300 | 3101300OA | E4414 | Rent-Grounds | 6 | 100 | 100 | 1 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 310 | 1300 | 3101300OA | E4420 | Rent-Motor Pool Vehicles | 5,310 | 6,000 | 6,000 | 6,000 | 660 | 0 | 0 | 0 | 660 |
| 0001 | 310 | 1300 | 3101300OA | E4610 | Repair/Maint-Buildings | 91 | 1,250 | 1,250 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 310 | 1300 | 3101300OA | E4620 | Rep/Maint-Equipment | 782 | 1,200 | 1,200 | 950 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 310 | 1300 | 3101300OA | E4625 | Rep/Maint-Motor Pool Vehicles | 422 | 2,000 | 2,000 | 2,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 310 | 1300 | 3101300OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1300 | 3101300OA | E4703 | Graphics Charges | 3,641 | 4,000 | 4,000 | 3,750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 310 | 1300 | 3101300OA | E4801 | Promotl Activities (Ord 86-19) | 158 | 3,500 | 3,500 | 2,000 | 2,050 | 0 | 0 | 0 | 2,050 |
| 0001 | 310 | 1300 | 3101300OA | E4802REG | 4802 Regular | 140 | 140 | 140 | 140 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1300 | 3101300OA | E4941 | Registration Fees | 185 | 2,100 | 2,100 | 2,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 310 | 1300 | 3101300OA | E5101 | Office Supplies | 3,321 | 8,700 | 8,700 | 5,707 | 4,200 | 0 | 0 | 0 | 4,200 |
| 0001 | 310 | 1300 | 3101300OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 956 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1300 | 3101300OA | E5121 | Data Procssng Sftwre/Accessres | 977 | 500 | 500 | 325 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 310 | 1300 | 3101300OA | E5201 | Materials/Supplies Operating | 7,400 | 10,000 | 10,000 | 2,682 | 3,250 | 0 | 0 | 0 | 3,250 |
| 0001 | 310 | 1300 | 3101300OA | E5206 | Fertilizers | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1300 | 3101300OA | E5209 | Farm Garden & Nrsery Supplies | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1300 | 3101300OA | E5215 | Gasoline | 1,177 | 2,300 | 2,300 | 2,300 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 310 | 1300 | 3101300OA | E5256 | Tools & Small Implements | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 310 | 1300 | 3101300OA | E5401 | Books Publicatns & Subscrptns | 23 | 1,400 | 1,400 | 540 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 310 | 1300 | 3101300OA | E5402 | Educational Training Materials | 1,819 | 10,000 | 10,000 | 3,470 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 310 | 1300 | 3101300OA | E5412 | Dues & Memberships | 200 | 650 | 650 | 200 | 350 | 0 | 0 | 0 | 350 |
| | | | | | **TOTAL IN UNIT: 1300 4-H** | **202,994** | **311,012** | **311,012** | **282,502** | **300,411** | **0** | **0** | **0** | **300,411** |
| **UNIT: 1400 Mounts Botanical Garden** | | | | | | | | | | | | | | |
| 0001 | 310 | 1400 | 3101400PA | E1201REG | 1201 Regular | 468,132 | 592,406 | 592,406 | 500,448 | 610,289 | 0 | 0 | 0 | 610,289 |
| 0001 | 310 | 1400 | 3101400PA | E1401REG | 1401 Regular | 924 | 0 | 0 | 693 | 769 | 0 | 0 | 0 | 769 |
| 0001 | 310 | 1400 | 3101400PA | E1501REG | 1501 Regular | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1400 | 3101400PA | E1504CWA | CWA Sick Time Payoff | 0 | 0 | 0 | 0 | 2,090 | 0 | 0 | 0 | 2,090 |
| 0001 | 310 | 1400 | 3101400PA | E1504REG | 1504 Regular | 1,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1400 | 3101400PA | E2101 | Fica-Taxes | 28,260 | 36,727 | 36,727 | 31,020 | 37,875 | 0 | 0 | 0 | 37,875 |
| 0001 | 310 | 1400 | 3101400PA | E2105 | Fica Medicare | 6,609 | 8,590 | 8,590 | 7,260 | 8,859 | 0 | 0 | 0 | 8,859 |
| 0001 | 310 | 1400 | 3101400PA | E2201 | Retirement Contributions-Frs | 40,594 | 60,948 | 60,948 | 55,392 | 61,976 | 0 | 0 | 0 | 61,976 |
| 0001 | 310 | 1400 | 3101400PA | E2301 | Insurance-Life & Health | 76,902 | 98,748 | 98,748 | 86,856 | 100,104 | 0 | 0 | 0 | 100,104 |
| 0001 | 310 | 1400 | 3101400PA | E2401 | Workers Compensation | 16,510 | 11,519 | 11,519 | 11,519 | 11,384 | 0 | 0 | 0 | 11,384 |
| 0001 | 310 | 1400 | 3101400OA | E3126 | Interpreter Services | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1400 | 3101400OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 310 | 1400 | 3101400OA | E3405 | Security Services | 74,797 | 89,250 | 89,250 | 80,438 | 107,543 | 0 | 0 | 0 | 107,543 |
| 0001 | 310 | 1400 | 3101400OA | E3408 | Faa/Fbi/Aaae Fingerprint Costs | 0 | 3,000 | 3,000 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 310 | 1400 | 3101400OA | E3431 | Laboratory Testing | 0 | 400 | 400 | 300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1400 | 3101400OA | E4001REG | 4001 Regular | 2,330 | 8,000 | 8,000 | 8,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 310 | 1400 | 3101400OA | E4007 | Travel-Mileage | 0 | 500 | 500 | 250 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 310 | 1400 | 3101400OA | E4205 | Postage | 30 | 100 | 100 | 128 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 310 | 1400 | 3101400OA | E4406 | Rent-Office Equipment | 7,469 | 10,300 | 10,300 | 12,304 | 10,384 | 0 | 0 | 0 | 10,384 |
| 0001 | 310 | 1400 | 3101400OA | E4420 | Rent-Motor Pool Vehicles | 20,842 | 29,500 | 29,500 | 29,500 | 23,802 | 0 | 0 | 0 | 23,802 |
| 0001 | 310 | 1400 | 3101400OA | E4605 | Maintenance-Grounds | 52,367 | 75,000 | 75,000 | 69,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 0001 | 310 | 1400 | 3101400OA | E4610 | Repair/Maint-Buildings | 7,186 | 22,500 | 22,500 | 22,000 | 20,500 | 0 | 0 | 0 | 20,500 |
| 0001 | 310 | 1400 | 3101400OA | E4620 | Rep/Maint-Equipment | 3,691 | 2,669 | 2,669 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 310 | 1400 | 3101400OA | E4623 | Rep/Maint-Radio | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1400 | 3101400OA | E4625 | Rep/Maint-Motor Pool Vehicles | 12,618 | 14,000 | 14,000 | 14,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 310 | 1400 | 3101400OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,000 | 1,000 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1400 | 3101400OA | E4703 | Graphics Charges | 410 | 3,000 | 3,000 | 2,900 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 310 | 1400 | 3101400OA | E4801 | Promotl Activities (Ord 86-19) | 557 | 750 | 750 | 400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1400 | 3101400OA | E4802REG | 4802 Regular | 300 | 240 | 240 | 240 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1400 | 3101400OA | E4909 | Licenses & Permits | 0 | 75 | 75 | 120 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 310 | 1400 | 3101400OA | E4941 | Registration Fees | 165 | 2,200 | 2,200 | 2,200 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 310 | 1400 | 3101400OA | E5101 | Office Supplies | 6,021 | 10,500 | 10,500 | 8,500 | 8,260 | 0 | 0 | 0 | 8,260 |
| 0001 | 310 | 1400 | 3101400OA | E5111 | Office Furniture And Equipment | 2,518 | 4,000 | 4,000 | 3,900 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1400 | 3101400OA | E5121 | Data Procssng Sftwre/Accessres | 776 | 800 | 800 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 310 | 1400 | 3101400OA | E5201 | Materials/Supplies Operating | 2,670 | 1,750 | 1,750 | 1,700 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 310 | 1400 | 3101400OA | E5212 | Safety Supplies | 572 | 1,500 | 1,500 | 1,300 | 800 | 0 | 0 | 0 | 800 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 310 | 1400 | 3101400OA | E5215 | Gasoline | 2,447 | 3,850 | 3,850 | 3,850 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 310 | 1400 | 3101400OA | E5401 | Books Publicatns & Subscrptns | 520 | 500 | 500 | 470 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 310 | 1400 | 3101400OA | E5402 | Educational Training Materials | 74 | 2,000 | 2,000 | 1,500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 310 | 1400 | 3101400OA | E5412 | Dues & Memberships | 200 | 1,000 | 1,000 | 485 | 850 | 0 | 0 | 0 | 850 |
| | | | | | **TOTAL IN UNIT: 1400 Mounts Botanical Garden** | **837,979** | **1,098,972** | **1,098,972** | **959,423** | **1,079,435** | **0** | **0** | **0** | **1,079,435** |
| **UNIT: 1700 Economic Developmt-Agriculture** | | | | | | | | | | | | | | |
| 0001 | 310 | 1700 | 3101700PA | E1201REG | 1201 Regular | 98,746 | 113,294 | 113,294 | 108,042 | 115,248 | 0 | 0 | 0 | 115,248 |
| 0001 | 310 | 1700 | 3101700PA | E1401REG | 1401 Regular | 239 | 0 | 0 | 115 | 443 | 0 | 0 | 0 | 443 |
| 0001 | 310 | 1700 | 3101700PA | E2101 | Fica-Taxes | 5,871 | 7,024 | 7,024 | 6,708 | 7,173 | 0 | 0 | 0 | 7,173 |
| 0001 | 310 | 1700 | 3101700PA | E2105 | Fica Medicare | 1,373 | 1,643 | 1,643 | 1,566 | 1,677 | 0 | 0 | 0 | 1,677 |
| 0001 | 310 | 1700 | 3101700PA | E2201 | Retirement Contributions-Frs | 8,314 | 11,159 | 11,159 | 11,724 | 11,400 | 0 | 0 | 0 | 11,400 |
| 0001 | 310 | 1700 | 3101700PA | E2301 | Insurance-Life & Health | 17,332 | 15,800 | 15,800 | 23,688 | 18,200 | 0 | 0 | 0 | 18,200 |
| 0001 | 310 | 1700 | 3101700PA | E2401 | Workers Compensation | 1,390 | 178 | 178 | 178 | 196 | 0 | 0 | 0 | 196 |
| 0001 | 310 | 1700 | 3101700OA | E3401 | Other Contractual Services * | 44,525 | 120,000 | 120,000 | 120,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 310 | 1700 | 3101700OA | E4001REG | 4001 Regular | 374 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 310 | 1700 | 3101700OA | E4007 | Travel-Mileage | 0 | 150 | 150 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 310 | 1700 | 3101700OA | E4205 | Postage | 283 | 250 | 250 | 234 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1700 | 3101700OA | E4674 | Rep/Maint-Dp Equip | 0 | 300 | 300 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 310 | 1700 | 3101700OA | E4703 | Graphics Charges | 1,903 | 14,000 | 14,000 | 13,750 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 310 | 1700 | 3101700OA | E4801 | Promotl Activities (Ord 86-19) | 72 | 450 | 450 | 1,489 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 310 | 1700 | 3101700OA | E4802REG | 4802 Regular | 40 | 40 | 40 | 40 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 1700 | 3101700OA | E4811 | Promotional Items | 3,245 | 25,000 | 25,000 | 24,000 | 22,082 | 0 | 0 | 0 | 22,082 |
| 0001 | 310 | 1700 | 3101700OA | E4941 | Registration Fees | 300 | 500 | 500 | 500 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 310 | 1700 | 3101700OA | E4945 | Advertising | 0 | 15,000 | 15,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 310 | 1700 | 3101700OA | E5101 | Office Supplies | 827 | 1,400 | 1,400 | 1,200 | 1,350 | 0 | 0 | 0 | 1,350 |
| 0001 | 310 | 1700 | 3101700OA | E5121 | Data Procssng Sftwre/Accessres | 88 | 350 | 350 | 150 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 310 | 1700 | 3101700OA | E5201 | Materials/Supplies Operating | 2,283 | 2,500 | 2,500 | 2,000 | 1,750 | 0 | 0 | 0 | 1,750 |
| 0001 | 310 | 1700 | 3101700OA | E5401 | Books Publicatns & Subscrptns | 76 | 350 | 350 | 300 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 310 | 1700 | 3101700OA | E5402 | Educational Training Materials | 2,916 | 500 | 500 | 818 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 310 | 1700 | 3101700OA | E5412 | Dues & Memberships | 125 | 250 | 250 | 200 | 250 | 0 | 0 | 0 | 250 |
| | | | | | **TOTAL IN UNIT: 1700 Economic Developmt-Agriculture** | **190,322** | **331,138** | **331,138** | **329,802** | **306,219** | **0** | **0** | **0** | **306,219** |
| **UNIT: 3001 Pb Soil & Water Conservation** | | | | | | | | | | | | | | |
| 0001 | 310 | 3001 | 3103001PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | 3001 | 3103001GA | E8101 | Contributions Othr Govtl Agncy | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 | 0 | 0 | 0 | 79,000 |
| | | | | | **TOTAL IN UNIT: 3001 Pb Soil & Water Conservation** | **79,000** | **79,000** | **79,000** | **79,000** | **79,000** | **0** | **0** | **0** | **79,000** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 310 | D06A | 3101700OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 310 | D06A | 3101700OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 310** | **2,448,809** | **3,097,295** | **3,097,295** | **2,857,335** | **3,093,244** | **0** | **0** | **0** | **3,093,244** |
| **DEPT: 340** | | | | | | | | | | | | | | |
| **UNIT: 3100 Personnel Division** | | | | | | | | | | | | | | |
| 0001 | 340 | 3100 | 3403100PA | E1201REG | 1201 Regular | 2,002,003 | 2,137,271 | 2,137,271 | 2,081,418 | 2,268,284 | 0 | 0 | 0 | 2,268,284 |
| 0001 | 340 | 3100 | 3403100PA | E1301REG | 1301 Regular | 0 | 22,800 | 22,800 | 22,800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 340 | 3100 | 3403100PA | E1401REG | 1401 Regular | 9,034 | 0 | 0 | 10,500 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 340 | 3100 | 3403100PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 340 | 3100 | 3403100PA | E2101 | Fica-Taxes | 118,998 | 129,920 | 129,920 | 126,204 | 136,848 | 0 | 0 | 0 | 136,848 |
| 0001 | 340 | 3100 | 3403100PA | E2105 | Fica Medicare | 28,589 | 31,344 | 31,344 | 30,156 | 33,276 | 0 | 0 | 0 | 33,276 |
| 0001 | 340 | 3100 | 3403100PA | E2201 | Retirement Contributions-Frs | 171,984 | 218,941 | 218,941 | 231,024 | 231,417 | 0 | 0 | 0 | 231,417 |
| 0001 | 340 | 3100 | 3403100PA | E2301 | Insurance-Life & Health | 254,428 | 307,944 | 307,944 | 307,944 | 354,744 | 0 | 0 | 0 | 354,744 |
| 0001 | 340 | 3100 | 3403100PA | E2401 | Workers Compensation | 9,982 | 6,616 | 6,616 | 6,616 | 7,513 | 0 | 0 | 0 | 7,513 |
| 0001 | 340 | 3100 | 3403100OA | E3101 | Professional Services | 1,175 | 10,000 | 10,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 340 | 3100 | 3403100OA | E3103 | Medical/Health Care Services | 12,875 | 41,450 | 41,450 | 41,450 | 41,450 | 0 | 0 | 0 | 41,450 |
| 0001 | 340 | 3100 | 3403100OA | E3128 | Investigative Service | 1,713 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 340 | 3100 | 3403100OA | E3129 | Collection Agency Fees | 7 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 340 | 3100 | 3403100OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 340 | 3100 | 3403100OA | E3401 | Other Contractual Services * | 3,693 | 2,500 | 2,500 | 8,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 340 | 3100 | 3403100OA | E3404 | Temp Serv/Contracted Salaries | 0 | 3,500 | 3,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 340 | 3100 | 3403100OA | E3414 | Iss Professional Services | 116,610 | 175,250 | 175,250 | 175,250 | 131,875 | 0 | 0 | 0 | 131,875 |
| 0001 | 340 | 3100 | 3403100OA | E3421 | Contractual Service-Training | 27,072 | 87,000 | 87,000 | 47,000 | 32,000 | 0 | 0 | 0 | 32,000 |
| 0001 | 340 | 3100 | 3403100OA | E3457 | Moving Expense-County Property | 735 | 3,000 | 3,000 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 340 | 3100 | 3403100OA | E4001REG | 4001 Regular | 2,305 | 12,500 | 12,500 | 8,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 340 | 3100 | 3403100OA | E4007 | Travel-Mileage | 1,538 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 340 | 3100 | 3403100OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 340 | 3100 | 3403100OA | E4205 | Postage | 10,000 | 10,000 | 10,000 | 10,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 340 | 3100 | 3403100OA | E4406 | Rent-Office Equipment | 14,804 | 23,500 | 23,500 | 23,500 | 23,500 | 0 | 0 | 0 | 23,500 |
| 0001 | 340 | 3100 | 3403100OA | E4420 | Rent-Motor Pool Vehicles | 0 | 100 | 100 | 140 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 340 | 3100 | 3403100OA | E4502 | Casualty Self Ins Premiums | 18,187 | 16,525 | 16,525 | 16,525 | 16,525 | 0 | 0 | 0 | 16,525 |
| 0001 | 340 | 3100 | 3403100OA | E4610 | Repair/Maint-Buildings | 0 | 5,000 | 5,000 | 2,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 340 | 3100 | 3403100OA | E4620 | Rep/Maint-Equipment | 0 | 8,500 | 8,500 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 340 | 3100 | 3403100OA | E4674 | Rep/Maint-Dp Equip | 3,701 | 12,625 | 8,560 | 8,560 | 6,625 | 0 | 0 | 0 | 6,625 |
| 0001 | 340 | 3100 | 3403100OA | E4701 | Printing & Binding-Outside | 0 | 3,000 | 3,000 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 340 | 3100 | 3403100OA | E4703 | Graphics Charges | 8,534 | 40,000 | 40,000 | 20,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 340 | 3100 | 3403100OA | E4801 | Promotl Activities (Ord 86-19) | 82,008 | 75,000 | 75,000 | 75,000 | 65,000 | 0 | 0 | 0 | 65,000 |
| 0001 | 340 | 3100 | 3403100OA | E4802REG | 4802 Regular | 792 | 780 | 780 | 780 | 820 | 0 | 0 | 0 | 820 |
| 0001 | 340 | 3100 | 3403100OA | E4901 | Oth Currnt Chrges & Obligtions | 17,019 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 340 | 3100 | 3403100OA | E4941 | Registration Fees | 4,857 | 7,500 | 7,500 | 7,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 340 | 3100 | 3403100OA | E4942 | Tuition-Reimbursement | 86,367 | 100,000 | 100,000 | 100,000 | 102,565 | 0 | 0 | 0 | 102,565 |
| 0001 | 340 | 3100 | 3403100OA | E4946 | Advertising Including Legal | 238,847 | 227,910 | 227,910 | 227,910 | 227,910 | 0 | 0 | 0 | 227,910 |
| 0001 | 340 | 3100 | 3403100OA | E5101 | Office Supplies | 11,497 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0 | 0 | 14,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 340 | 3100 | 3403100OA | E5111 | Office Furniture And Equipment | 5,078 | 54,813 | 54,813 | 24,813 | 36,275 | 0 | 0 | 0 | 36,275 |
| 0001 | 340 | 3100 | 3403100OA | E5121 | Data Procssng Sftwre/Accessres | 10,457 | 10,355 | 10,355 | 15,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 340 | 3100 | 3403100OA | E5201 | Materials/Supplies Operating | 7,619 | 14,000 | 14,000 | 7,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 340 | 3100 | 3403100OA | E5215 | Gasoline | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 340 | 3100 | 3403100OA | E5220 | Purchased Water | 730 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 340 | 3100 | 3403100OA | E5401 | Books Publicatns & Subscrptns | 9,595 | 10,000 | 10,000 | 8,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 340 | 3100 | 3403100OA | E5402 | Educational Training Materials | 3,988 | 7,500 | 7,500 | 7,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 340 | 3100 | 3403100OA | E5412 | Dues & Memberships | 1,050 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 340 | 3100 | 3403100CA | E6405 | Data Processing Equipment | 32,719 | 5,566 | 9,631 | 9,631 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3100 Personnel Division** | **3,336,590** | **3,866,310** | **3,866,310** | **3,717,821** | **3,843,627** | **0** | **0** | **0** | **3,843,627** |
| | | | | | **TOTAL IN DEPT : 340** | **3,336,590** | **3,866,310** | **3,866,310** | **3,717,821** | **3,843,627** | **0** | **0** | **0** | **3,843,627** |
| **DEPT: 360** | | | | | | | | | | | | | | |
| **UNIT: 0957 88 Pl/Coconut Retentn Area Imp** | | | | | | | | | | | | | | |
| 0001 | 360 | 0957 | 3600957GA | E8101 | Contributions Othr Govtl Agncy | 0 | 16,831 | 16,831 | 0 | 16,831 | 0 | 0 | 0 | 16,831 |
| | | | | | **TOTAL IN UNIT: 0957 88 Pl/Coconut Retentn Area Imp** | **0** | **16,831** | **16,831** | **0** | **16,831** | **0** | **0** | **0** | **16,831** |
| **UNIT: 1028 Tps Data Base** | | | | | | | | | | | | | | |
| 0001 | 360 | 1028 | 3601028OA | E3101 | Professional Services | 0 | 15,915 | 15,915 | 0 | 15,915 | 0 | 0 | 0 | 15,915 |
| 0001 | 360 | 1028 | 3601028OA | E3120 | Engineering Services | 70,304 | 223,321 | 129,696 | 43,632 | 86,064 | 0 | 0 | 0 | 86,064 |
| | | | | | **TOTAL IN UNIT: 1028 Tps Data Base** | **70,304** | **239,236** | **145,611** | **43,632** | **101,979** | **0** | **0** | **0** | **101,979** |
| **UNIT: 1060 Palmyra Estates Rentention Pond Landscaping** | | | | | | | | | | | | | | |
| 0001 | 360 | 1060 | 3601060GA | E8201 | Contributions-Non-Govts Agnces | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| | | | | | **TOTAL IN UNIT: 1060 Palmyra Estates Rentention Pond Landscaping** | **0** | **10,000** | **10,000** | **0** | **10,000** | **0** | **0** | **0** | **10,000** |
| **UNIT: 1210 Engineering Admin Services** | | | | | | | | | | | | | | |
| 0001 | 360 | 1210 | 3601210PA | E1201REG | 1201 Regular | 728,411 | 810,657 | 810,657 | 790,572 | 910,284 | 0 | 0 | 0 | 910,284 |
| 0001 | 360 | 1210 | 3601210PA | E1301REG | 1301 Regular | 9,230 | 0 | 0 | 6,602 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 360 | 1210 | 3601210PA | E1401REG | 1401 Regular | 3,270 | 2,500 | 2,500 | 1,622 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 360 | 1210 | 3601210PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1210 | 3601210PA | E2101 | Fica-Taxes | 44,442 | 49,736 | 49,736 | 49,015 | 56,438 | 0 | 0 | 0 | 56,438 |
| 0001 | 360 | 1210 | 3601210PA | E2105 | Fica Medicare | 10,539 | 11,850 | 11,850 | 11,463 | 13,199 | 0 | 0 | 0 | 13,199 |
| 0001 | 360 | 1210 | 3601210PA | E2201 | Retirement Contributions-Frs | 61,500 | 82,227 | 82,227 | 86,328 | 91,281 | 0 | 0 | 0 | 91,281 |
| 0001 | 360 | 1210 | 3601210PA | E2301 | Insurance-Life & Health | 111,472 | 140,154 | 140,154 | 126,336 | 163,728 | 0 | 0 | 0 | 163,728 |
| 0001 | 360 | 1210 | 3601210PA | E2401 | Workers Compensation | 4,111 | 7,584 | 7,584 | 7,584 | 7,633 | 0 | 0 | 0 | 7,633 |
| 0001 | 360 | 1210 | 3601210OA | E3125 | Legal Services | 0 | 500 | 500 | 300 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 360 | 1210 | 3601210OA | E3404 | Temp Serv/Contracted Salaries | 17,951 | 7,500 | 7,500 | 5,160 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 360 | 1210 | 3601210OA | E3414 | Iss Professional Services | 27,739 | 41,490 | 41,490 | 23,303 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 360 | 1210 | 3601210OA | E4001REG | 4001 Regular | 27 | 1,500 | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 360 | 1210 | 3601210OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1210 | 3601210OA | E4205 | Postage | 5,933 | 17,000 | 17,000 | 7,500 | 15,000 | 0 | 0 | 0 | 15,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 360 | 1210 | 3601210OA | E4406 | Rent-Office Equipment | 59,989 | 72,981 | 72,981 | 60,978 | 62,807 | 0 | 0 | 0 | 62,807 |
| 0001 | 360 | 1210 | 3601210OA | E4412 | Rent-Storage/Warehouse Space * | 261 | 3,500 | 3,500 | 350 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 360 | 1210 | 3601210OA | E4420 | Rent-Motor Pool Vehicles | 9,015 | 8,706 | 8,706 | 8,706 | 10,262 | 0 | 0 | 0 | 10,262 |
| 0001 | 360 | 1210 | 3601210OA | E4502 | Casualty Self Ins Premiums | 3,127 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 1210 | 3601210OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 360 | 1210 | 3601210OA | E4620 | Rep/Maint-Equipment | 29,198 | 32,850 | 32,850 | 30,000 | 32,850 | 0 | 0 | 0 | 32,850 |
| 0001 | 360 | 1210 | 3601210OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,037 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 360 | 1210 | 3601210OA | E4674 | Rep/Maint-Dp Equip | 0 | 6,000 | 6,000 | 3,500 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 360 | 1210 | 3601210OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 360 | 1210 | 3601210OA | E4703 | Graphics Charges | 5,924 | 4,000 | 4,000 | 3,500 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 360 | 1210 | 3601210OA | E4941 | Registration Fees | 45 | 1,200 | 1,200 | 1,000 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 360 | 1210 | 3601210OA | E5101 | Office Supplies | 62,031 | 26,770 | 26,770 | 30,000 | 38,944 | 0 | 0 | 0 | 38,944 |
| 0001 | 360 | 1210 | 3601210OA | E5111 | Office Furniture And Equipment | 46,926 | 2,000 | 2,000 | 5,084 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 360 | 1210 | 3601210OA | E5121 | Data Procssng Sftwre/Accessres | 2,167 | 11,800 | 11,800 | 1,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 360 | 1210 | 3601210OA | E5201 | Materials/Supplies Operating | 25,311 | 38,000 | 38,000 | 27,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 360 | 1210 | 3601210OA | E5215 | Gasoline | 1,176 | 2,250 | 2,250 | 1,500 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 360 | 1210 | 3601210OA | E5412 | Dues & Memberships | 0 | 250 | 250 | 80 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 360 | 1210 | 3601210OA | E5602 | Bad Debt Expense | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1210 | 3601210CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| 0001 | 360 | 1210 | 3601210CA | E6405 | Data Processing Equipment | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1210 Engineering Admin Services** | **1,271,897** | **1,392,105** | **1,392,105** | **1,298,033** | **1,542,176** | **0** | **30,000** | **0** | **1,572,176** |
| | | | **UNIT: 1220 Admin-Co EngineerS Office** | | | | | | | | | | | |
| 0001 | 360 | 1220 | 3601220PA | E1201REG | 1201 Regular | 753,642 | 771,450 | 771,450 | 743,472 | 815,904 | 0 | 0 | 0 | 815,904 |
| 0001 | 360 | 1220 | 3601220PA | E1301REG | 1301 Regular | 0 | 12,000 | 12,000 | 6,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 360 | 1220 | 3601220PA | E1401REG | 1401 Regular | 9,779 | 8,000 | 8,000 | 526 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 360 | 1220 | 3601220PA | E2101 | Fica-Taxes | 35,901 | 49,070 | 49,070 | 46,095 | 51,826 | 0 | 0 | 0 | 51,826 |
| 0001 | 360 | 1220 | 3601220PA | E2105 | Fica Medicare | 10,972 | 11,476 | 11,476 | 10,780 | 12,121 | 0 | 0 | 0 | 12,121 |
| 0001 | 360 | 1220 | 3601220PA | E2201 | Retirement Contributions-Frs | 76,668 | 90,496 | 90,496 | 92,904 | 94,282 | 0 | 0 | 0 | 94,282 |
| 0001 | 360 | 1220 | 3601220PA | E2301 | Insurance-Life & Health | 86,957 | 78,960 | 78,960 | 78,960 | 90,960 | 0 | 0 | 0 | 90,960 |
| 0001 | 360 | 1220 | 3601220PA | E2401 | Workers Compensation | 7,686 | 5,789 | 5,789 | 5,789 | 5,428 | 0 | 0 | 0 | 5,428 |
| 0001 | 360 | 1220 | 3601220OA | E4001REG | 4001 Regular | 6,627 | 4,765 | 4,765 | 4,200 | 4,765 | 0 | 0 | 0 | 4,765 |
| 0001 | 360 | 1220 | 3601220OA | E4007 | Travel-Mileage | 0 | 400 | 400 | 200 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 360 | 1220 | 3601220OA | E4008REG | 4008 Regular | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 0 | 0 | 0 | 10,800 |
| 0001 | 360 | 1220 | 3601220OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 3,348 | 0 | 0 | 0 | 3,348 |
| 0001 | 360 | 1220 | 3601220OA | E4502 | Casualty Self Ins Premiums | 726 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 360 | 1220 | 3601220OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 200 | 200 | 150 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 360 | 1220 | 3601220OA | E4802REG | 4802 Regular | 2,599 | 2,720 | 2,720 | 2,720 | 2,720 | 0 | 0 | 0 | 2,720 |
| 0001 | 360 | 1220 | 3601220OA | E4941 | Registration Fees | 2,410 | 2,200 | 2,200 | 1,361 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 360 | 1220 | 3601220OA | E4945 | Advertising | 0 | 2,700 | 2,700 | 250 | 2,700 | 0 | 0 | 0 | 2,700 |
| 0001 | 360 | 1220 | 3601220OA | E4953 | Aerial Photos | 0 | 6,600 | 6,600 | 3,000 | 6,600 | 0 | 0 | 0 | 6,600 |
| 0001 | 360 | 1220 | 3601220OA | E5101 | Office Supplies | 1,462 | 0 | 0 | 2,441 | 2,500 | 0 | 0 | 0 | 2,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 360 | 1220 | 3601220OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1220 | 3601220OA | E5215 | Gasoline | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 1220 | 3601220OA | E5401 | Books Publicatns & Subscrptns | 234 | 670 | 670 | 646 | 670 | 0 | 0 | 0 | 670 |
| 0001 | 360 | 1220 | 3601220OA | E5412 | Dues & Memberships | 1,894 | 3,900 | 3,900 | 2,500 | 3,900 | 0 | 0 | 0 | 3,900 |
| | | | | | **TOTAL IN UNIT: 1220 Admin-Co EngineerS Office** | **1,008,409** | **1,062,896** | **1,062,896** | **1,013,494** | **1,132,024** | **0** | **0** | **0** | **1,132,024** |
| **UNIT: 2250 North Lw Pumping Station** | | | | | | | | | | | | | | |
| 0001 | 360 | 2250 | 3602250PA | E1201REG | 1201 Regular | 105,268 | 106,980 | 106,980 | 108,138 | 115,068 | 0 | 0 | 0 | 115,068 |
| 0001 | 360 | 2250 | 3602250PA | E1401REG | 1401 Regular | 7,768 | 7,000 | 7,000 | 5,124 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 360 | 2250 | 3602250PA | E1504REG | 1504 Regular | 2,969 | 2,500 | 2,500 | 2,900 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 360 | 2250 | 3602250PA | E2101 | Fica-Taxes | 7,101 | 7,222 | 7,222 | 7,022 | 7,568 | 0 | 0 | 0 | 7,568 |
| 0001 | 360 | 2250 | 3602250PA | E2105 | Fica Medicare | 1,661 | 1,689 | 1,689 | 1,642 | 1,770 | 0 | 0 | 0 | 1,770 |
| 0001 | 360 | 2250 | 3602250PA | E2201 | Retirement Contributions-Frs | 9,576 | 10,541 | 10,541 | 12,450 | 12,109 | 0 | 0 | 0 | 12,109 |
| 0001 | 360 | 2250 | 3602250PA | E2301 | Insurance-Life & Health | 18,694 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 360 | 2250 | 3602250PA | E2401 | Workers Compensation | 22,669 | 13,599 | 13,599 | 13,599 | 15,409 | 0 | 0 | 0 | 15,409 |
| 0001 | 360 | 2250 | 3602250OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 360 | 2250 | 3602250OA | E4304 | Utilities/Water | 312 | 250 | 250 | 238 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 360 | 2250 | 3602250OA | E4408 | Rent-Uniforms | 458 | 464 | 464 | 460 | 464 | 0 | 0 | 0 | 464 |
| 0001 | 360 | 2250 | 3602250OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 360 | 2250 | 3602250OA | E4620 | Rep/Maint-Equipment | 7,960 | 12,900 | 12,900 | 17,330 | 12,900 | 0 | 0 | 0 | 12,900 |
| 0001 | 360 | 2250 | 3602250OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,562 | 10,000 | 10,000 | 2,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 360 | 2250 | 3602250OA | E5201 | Materials/Supplies Operating | 0 | 1,000 | 1,000 | 200 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 360 | 2250 | 3602250OA | E5215 | Gasoline | 38,801 | 68,000 | 68,000 | 40,672 | 65,000 | 0 | 0 | 0 | 65,000 |
| 0001 | 360 | 2250 | 3602250OA | E5216 | Oil & Lubricants | 300 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 360 | 2250 | 3602250OA | E5256 | Tools & Small Implements | 1,170 | 1,200 | 1,200 | 1,150 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 360 | 2250 | 3602250CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 30,012 | 0 | 30,012 |
| | | | | | **TOTAL IN UNIT: 2250 North Lw Pumping Station** | **226,269** | **263,637** | **263,637** | **228,967** | **279,980** | **0** | **30,012** | **0** | **309,992** |
| **UNIT: 2260 South Lw Pumping Station** | | | | | | | | | | | | | | |
| 0001 | 360 | 2260 | 3602260PA | E1201REG | 1201 Regular | 81,208 | 85,650 | 85,650 | 86,574 | 92,124 | 0 | 0 | 0 | 92,124 |
| 0001 | 360 | 2260 | 3602260PA | E1401REG | 1401 Regular | 21,552 | 10,000 | 10,000 | 9,331 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 360 | 2260 | 3602260PA | E1504REG | 1504 Regular | 2,523 | 4,000 | 4,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 2260 | 3602260PA | E2101 | Fica-Taxes | 6,377 | 6,178 | 6,178 | 5,946 | 6,332 | 0 | 0 | 0 | 6,332 |
| 0001 | 360 | 2260 | 3602260PA | E2105 | Fica Medicare | 1,491 | 1,445 | 1,445 | 1,391 | 1,481 | 0 | 0 | 0 | 1,481 |
| 0001 | 360 | 2260 | 3602260PA | E2201 | Retirement Contributions-Frs | 8,522 | 8,433 | 8,433 | 9,390 | 9,075 | 0 | 0 | 0 | 9,075 |
| 0001 | 360 | 2260 | 3602260PA | E2301 | Insurance-Life & Health | 21,774 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 360 | 2260 | 3602260PA | E2401 | Workers Compensation | 8,414 | 7,508 | 7,508 | 7,508 | 7,134 | 0 | 0 | 0 | 7,134 |
| 0001 | 360 | 2260 | 3602260OA | E4301 | Utilities/Electric | 5,450 | 4,961 | 4,961 | 6,015 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 360 | 2260 | 3602260OA | E4304 | Utilities/Water | 705 | 700 | 700 | 687 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 360 | 2260 | 3602260OA | E4408 | Rent-Uniforms | 454 | 464 | 464 | 391 | 464 | 0 | 0 | 0 | 464 |
| 0001 | 360 | 2260 | 3602260OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 1,500 | 1,500 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 360 | 2260 | 3602260OA | E4620 | Rep/Maint-Equipment | 17,189 | 16,500 | 16,500 | 16,884 | 16,500 | 0 | 0 | 0 | 16,500 |
| 0001 | 360 | 2260 | 3602260OA | E4625 | Rep/Maint-Motor Pool Vehicles | 227 | 5,000 | 5,000 | 395 | 7,500 | 0 | 0 | 0 | 7,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 360 | 2260 | 3602260OA | E4950 | Work Done By Other Cty Forces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 2260 | 3602260OA | E5201 | Materials/Supplies Operating | 614 | 1,000 | 1,000 | 600 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 360 | 2260 | 3602260OA | E5215 | Gasoline | 28,514 | 34,000 | 34,000 | 31,957 | 41,000 | 0 | 0 | 0 | 41,000 |
| 0001 | 360 | 2260 | 3602260OA | E5216 | Oil & Lubricants | 263 | 500 | 500 | 275 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 360 | 2260 | 3602260OA | E5256 | Tools & Small Implements | 1,158 | 1,200 | 1,200 | 1,175 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 360 | 2260 | 3602260OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2260 South Lw Pumping Station** | **206,435** | **204,831** | **204,831** | **196,811** | **223,202** | **0** | **0** | **0** | **223,202** |
| **UNIT: 4230 Construction Coordination** | | | | | | | | | | | | | | |
| 0001 | 360 | 4230 | 3604230PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4230 Construction Coordination** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 4250 Engineering Services** | | | | | | | | | | | | | | |
| 0001 | 360 | 4250 | 3604250PA | E1201REG | 1201 Regular | 1,757,333 | 1,988,641 | 1,988,641 | 1,880,160 | 2,049,443 | 0 | 0 | 0 | 2,049,443 |
| 0001 | 360 | 4250 | 3604250PA | E1401REG | 1401 Regular | 657 | 500 | 500 | 644 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 360 | 4250 | 3604250PA | E1504REG | 1504 Regular | 6,768 | 7,000 | 7,000 | 6,500 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 360 | 4250 | 3604250PA | E2101 | Fica-Taxes | 104,532 | 122,201 | 122,201 | 117,013 | 127,540 | 0 | 0 | 0 | 127,540 |
| 0001 | 360 | 4250 | 3604250PA | E2105 | Fica Medicare | 25,084 | 29,118 | 29,118 | 27,366 | 29,828 | 0 | 0 | 0 | 29,828 |
| 0001 | 360 | 4250 | 3604250PA | E2201 | Retirement Contributions-Frs | 154,072 | 207,650 | 207,650 | 208,650 | 206,842 | 0 | 0 | 0 | 206,842 |
| 0001 | 360 | 4250 | 3604250PA | E2301 | Insurance-Life & Health | 242,469 | 276,360 | 276,360 | 276,360 | 315,176 | 0 | 0 | 0 | 315,176 |
| 0001 | 360 | 4250 | 3604250PA | E2401 | Workers Compensation | 51,629 | 37,901 | 37,901 | 37,901 | 35,879 | 0 | 0 | 0 | 35,879 |
| 0001 | 360 | 4250 | 3604250OA | E3414 | Iss Professional Services | 0 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 360 | 4250 | 3604250OA | E4001REG | 4001 Regular | 2,550 | 2,500 | 2,500 | 2,900 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 4250 | 3604250OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 4250 | 3604250OA | E4408 | Rent-Uniforms | 2,608 | 4,000 | 4,000 | 3,200 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 360 | 4250 | 3604250OA | E4420 | Rent-Motor Pool Vehicles | 37,035 | 33,798 | 33,798 | 33,798 | 33,828 | 0 | 0 | 0 | 33,828 |
| 0001 | 360 | 4250 | 3604250OA | E4502 | Casualty Self Ins Premiums | 19,159 | 21,409 | 21,409 | 21,409 | 23,000 | 0 | 0 | 0 | 23,000 |
| 0001 | 360 | 4250 | 3604250OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 390 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 4250 | 3604250OA | E4620 | Rep/Maint-Equipment | 474 | 1,000 | 1,000 | 500 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 360 | 4250 | 3604250OA | E4623 | Rep/Maint-Radio | 0 | 200 | 200 | 250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 4250 | 3604250OA | E4625 | Rep/Maint-Motor Pool Vehicles | 25,218 | 22,000 | 22,000 | 22,000 | 27,500 | 0 | 0 | 0 | 27,500 |
| 0001 | 360 | 4250 | 3604250OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 360 | 4250 | 3604250OA | E4701 | Printing & Binding-Outside | 75 | 400 | 400 | 200 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 360 | 4250 | 3604250OA | E4703 | Graphics Charges | 180 | 400 | 400 | 300 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 360 | 4250 | 3604250OA | E4921 | Filing Fees | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 360 | 4250 | 3604250OA | E4941 | Registration Fees | 1,545 | 3,500 | 3,500 | 4,100 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 360 | 4250 | 3604250OA | E4945 | Advertising | 416 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 360 | 4250 | 3604250OA | E4953 | Aerial Photos | 3,550 | 3,800 | 3,800 | 0 | 3,957 | 0 | 0 | 0 | 3,957 |
| 0001 | 360 | 4250 | 3604250OA | E5111 | Office Furniture And Equipment | 860 | 3,150 | 3,150 | 4,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 4250 | 3604250OA | E5121 | Data Procssng Sftwre/Accessres | 623 | 1,000 | 1,000 | 700 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 360 | 4250 | 3604250OA | E5201 | Materials/Supplies Operating | 4,753 | 11,000 | 11,000 | 7,500 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 360 | 4250 | 3604250OA | E5212 | Safety Supplies | 1,959 | 3,000 | 3,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 4250 | 3604250OA | E5215 | Gasoline | 13,727 | 22,500 | 22,500 | 17,500 | 22,500 | 0 | 0 | 0 | 22,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 360 | 4250 | 3604250OA | E5301 | Road Materials & Supplies | 10,009 | 13,000 | 13,000 | 12,000 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 360 | 4250 | 3604250OA | E5401 | Books Publicatns & Subscrptns | 0 | 400 | 400 | 1,000 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 360 | 4250 | 3604250OA | E5402 | Educational Training Materials | 474 | 0 | 0 | 250 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 360 | 4250 | 3604250OA | E5412 | Dues & Memberships | 1,052 | 2,100 | 2,100 | 1,800 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 360 | 4250 | 3604250CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 63,757 | 0 | 63,757 |
| 0001 | 360 | 4250 | 3604250XA | E9626 | Charge-Off To Other Cost Ctrs | 0 | -60,000 | -60,000 | -30,000 | -60,000 | 0 | 0 | 0 | -60,000 |
| | | | | | **TOTAL IN UNIT: 4250 Engineering Services** | **2,468,811** | **2,760,628** | **2,760,628** | **2,664,191** | **2,872,143** | **0** | **63,757** | **0** | **2,935,900** |
| **UNIT: 4260 Roadway Production** | | | | | | | | | | | | | | |
| 0001 | 360 | 4260 | 3604260PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4260 Roadway Production** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5220 Land Development** | | | | | | | | | | | | | | |
| 0001 | 360 | 5220 | 3605220PA | E1201REG | 1201 Regular | 945,124 | 1,092,145 | 1,092,145 | 1,031,310 | 1,138,365 | 0 | 0 | 0 | 1,138,365 |
| 0001 | 360 | 5220 | 3605220PA | E1301REG | 1301 Regular | 0 | 23,855 | 23,855 | 0 | 23,855 | 0 | 0 | 0 | 23,855 |
| 0001 | 360 | 5220 | 3605220PA | E1401REG | 1401 Regular | 3,121 | 2,500 | 2,500 | 2,082 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 360 | 5220 | 3605220PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220PA | E2101 | Fica-Taxes | 56,184 | 69,345 | 69,345 | 64,070 | 70,706 | 0 | 0 | 0 | 70,706 |
| 0001 | 360 | 5220 | 3605220PA | E2105 | Fica Medicare | 13,353 | 16,216 | 16,216 | 14,984 | 16,535 | 0 | 0 | 0 | 16,535 |
| 0001 | 360 | 5220 | 3605220PA | E2201 | Retirement Contributions-Frs | 80,549 | 111,703 | 111,703 | 114,828 | 127,862 | 0 | 0 | 0 | 127,862 |
| 0001 | 360 | 5220 | 3605220PA | E2301 | Insurance-Life & Health | 116,733 | 155,946 | 155,946 | 157,920 | 172,824 | 0 | 0 | 0 | 172,824 |
| 0001 | 360 | 5220 | 3605220PA | E2401 | Workers Compensation | 20,916 | 11,443 | 11,443 | 11,443 | 12,416 | 0 | 0 | 0 | 12,416 |
| 0001 | 360 | 5220 | 3605220OA | E3101 | Professional Services | 6,380 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 360 | 5220 | 3605220OA | E3121 | Engineering Services-Internal | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| 0001 | 360 | 5220 | 3605220OA | E3181 | Administrative-Indirect | 44,489 | 300,000 | 300,000 | 175,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220OA | E3414 | Iss Professional Services | 227,175 | 193,000 | 193,000 | 145,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220OA | E4001REG | 4001 Regular | 43 | 2,556 | 2,556 | 300 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 360 | 5220 | 3605220OA | E4007 | Travel-Mileage | 0 | 272 | 272 | 0 | 270 | 0 | 0 | 0 | 270 |
| 0001 | 360 | 5220 | 3605220OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220OA | E4703 | Graphics Charges | 415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220OA | E4921 | Filing Fees | 0 | 1,200 | 1,200 | 250 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 360 | 5220 | 3605220OA | E4941 | Registration Fees | 95 | 2,244 | 2,244 | 1,200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 360 | 5220 | 3605220OA | E4942 | Tuition-Reimbursement | 0 | 2,000 | 2,000 | 1,400 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 360 | 5220 | 3605220OA | E4946 | Advertising Including Legal | 2,005 | 3,000 | 3,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 5220 | 3605220OA | E4953 | Aerial Photos | 3,550 | 6,200 | 6,200 | 6,000 | 6,200 | 0 | 0 | 0 | 6,200 |
| 0001 | 360 | 5220 | 3605220OA | E5101 | Office Supplies | 3,187 | 3,500 | 3,500 | 1,117 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 360 | 5220 | 3605220OA | E5111 | Office Furniture And Equipment | 0 | 14,000 | 14,000 | 2,285 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 360 | 5220 | 3605220OA | E5121 | Data Procssng Sftwre/Accessres | 24,890 | 3,475 | 3,475 | 450 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 5220 | 3605220OA | E5215 | Gasoline | 1,654 | 3,750 | 3,750 | 1,800 | 3,750 | 0 | 0 | 0 | 3,750 |
| 0001 | 360 | 5220 | 3605220OA | E5401 | Books Publicatns & Subscrptns | 0 | 85 | 85 | 85 | 85 | 0 | 0 | 0 | 85 |
| 0001 | 360 | 5220 | 3605220OA | E5412 | Dues & Memberships | 290 | 1,778 | 1,778 | 1,536 | 1,778 | 0 | 0 | 0 | 1,778 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 360 | 5220 | 3605220OA | E6405 | Data Processing Equipment | 12,457 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | 5220 | 3605220XA | E9627 | Charge-Off From Other Cost Ctr | 0 | 60,000 | 60,000 | 30,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| | | | | | **TOTAL IN UNIT: 5220 Land Development** | **1,562,610** | **2,083,213** | **2,083,213** | **1,768,260** | **1,965,846** | **0** | **0** | **0** | **1,965,846** |
| **UNIT: 5260 Geoprocessing** | | | | | | | | | | | | | | |
| 0001 | 360 | 5260 | 3605260PA | E1201REG | 1201 Regular | 189,016 | 256,962 | 256,962 | 239,568 | 280,476 | 0 | 0 | 0 | 280,476 |
| 0001 | 360 | 5260 | 3605260PA | E1301REG | 1301 Regular | 3,990 | 23,855 | 23,855 | 0 | 23,855 | 0 | 0 | 0 | 23,855 |
| 0001 | 360 | 5260 | 3605260PA | E1401REG | 1401 Regular | 3,041 | 3,000 | 3,000 | 2,200 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 5260 | 3605260PA | E2101 | Fica-Taxes | 12,087 | 17,597 | 17,597 | 14,990 | 19,055 | 0 | 0 | 0 | 19,055 |
| 0001 | 360 | 5260 | 3605260PA | E2105 | Fica Medicare | 2,827 | 4,115 | 4,115 | 3,506 | 4,456 | 0 | 0 | 0 | 4,456 |
| 0001 | 360 | 5260 | 3605260PA | E2201 | Retirement Contributions-Frs | 15,995 | 25,320 | 25,320 | 25,986 | 27,615 | 0 | 0 | 0 | 27,615 |
| 0001 | 360 | 5260 | 3605260PA | E2301 | Insurance-Life & Health | 21,250 | 39,480 | 39,480 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 360 | 5260 | 3605260PA | E2401 | Workers Compensation | 744 | 367 | 367 | 367 | 409 | 0 | 0 | 0 | 409 |
| 0001 | 360 | 5260 | 3605260OA | E3414 | Iss Professional Services | 0 | 6,500 | 6,500 | 2,500 | 648 | 0 | 0 | 0 | 648 |
| 0001 | 360 | 5260 | 3605260OA | E3421 | Contractual Service-Training | 0 | 1,000 | 1,000 | 2,484 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 360 | 5260 | 3605260OA | E4001REG | 4001 Regular | 1,069 | 7,681 | 7,681 | 1,597 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 360 | 5260 | 3605260OA | E4007 | Travel-Mileage | 0 | 300 | 300 | 100 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 360 | 5260 | 3605260OA | E4502 | Casualty Self Ins Premiums | 145 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 360 | 5260 | 3605260OA | E4674 | Rep/Maint-Dp Equip | 0 | 16,400 | 16,400 | 3,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 360 | 5260 | 3605260OA | E4701 | Printing & Binding-Outside | 39,225 | 49,102 | 49,102 | 35,694 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 360 | 5260 | 3605260OA | E4941 | Registration Fees | 1,187 | 10,935 | 10,935 | 5,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 360 | 5260 | 3605260OA | E4942 | Tuition-Reimbursement | 0 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 360 | 5260 | 3605260OA | E5101 | Office Supplies | 71 | 3,000 | 3,000 | 2,075 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 360 | 5260 | 3605260OA | E5111 | Office Furniture And Equipment | 0 | 1,150 | 1,150 | 905 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 360 | 5260 | 3605260OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 8,600 | 8,600 | 1,500 | 8,600 | 0 | 0 | 0 | 8,600 |
| 0001 | 360 | 5260 | 3605260OA | E5412 | Dues & Memberships | 600 | 765 | 765 | 550 | 765 | 0 | 0 | 0 | 765 |
| | | | | | **TOTAL IN UNIT: 5260 Geoprocessing** | **291,247** | **477,929** | **477,929** | **384,002** | **489,959** | **0** | **0** | **0** | **489,959** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 360 | D06A | 3605220OA | E4900 | Hurricane/Disaster Expenses | 26,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 360 | D06A | 3605220OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **26,367** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 360** | **7,132,349** | **8,511,306** | **8,417,681** | **7,597,390** | **8,634,140** | **0** | **123,769** | **0** | **8,757,909** |
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 1020 South Lake Worth Inlet O&M** | | | | | | | | | | | | | | |
| 0001 | 380 | 1020 | 3801020OA | E4620 | Rep/Maint-Equipment | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| 0001 | 380 | 1020 | 3801020OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1020 South Lake Worth Inlet O&M** | **0** | **150,000** | **150,000** | **150,000** | **150,000** | **0** | **0** | **0** | **150,000** |
| **UNIT: 3034 Lwlp/Contract Admin.** | | | | | | | | | | | | | | |
| 0001 | 380 | 3034 | 3803034XA | E9516 | Admin Costs - Charge Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 3034 Lwlp/Contract Admin.** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3036 Lwlp/City Of Boynton Beach** | | | | | | | | | | | | | | |
| 0001 | 380 | 3036 | 3803035GA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3036 Lwlp/City Of Boynton Beach** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3058 Ciap/Estuarine Resources** | | | | | | | | | | | | | | |
| 0001 | 380 | 3058 | 3803058OA | E3401 | Other Contractual Services * | 36,990 | 40,539 | 8,549 | 8,066 | 483 | 0 | 0 | 0 | 483 |
| 0001 | 380 | 3058 | 3803058OA | E4703 | Graphics Charges | 0 | 3,261 | 3,261 | 0 | 3,261 | 0 | 0 | 0 | 3,261 |
| 0001 | 380 | 3058 | 3803058OA | E4945 | Advertising | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 380 | 3058 | 3803058OA | E5201 | Materials/Supplies Operating | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 3058 Ciap/Estuarine Resources** | **36,990** | **51,300** | **19,310** | **8,066** | **11,244** | **0** | **0** | **0** | **11,244** |
| **UNIT: 3069 Sea Grass Mapping** | | | | | | | | | | | | | | |
| 0001 | 380 | 3069 | 3803069OA | E3401 | Other Contractual Services * | 0 | 0 | 16,077 | 16,077 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3069 Sea Grass Mapping** | **0** | **0** | **16,077** | **16,077** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3110 Administration** | | | | | | | | | | | | | | |
| 0001 | 380 | 3110 | 3803110PA | E1201REG | 1201 Regular | 843,027 | 948,390 | 948,390 | 1,033,656 | 1,086,894 | 0 | 0 | 0 | 1,086,894 |
| 0001 | 380 | 3110 | 3803110PA | E1301REG | 1301 Regular | 14,099 | 0 | 0 | 15,000 | 14,102 | 0 | 0 | 0 | 14,102 |
| 0001 | 380 | 3110 | 3803110PA | E1401REG | 1401 Regular | 1,354 | 0 | 0 | 10,000 | 312 | 0 | 0 | 0 | 312 |
| 0001 | 380 | 3110 | 3803110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110PA | E2101 | Fica-Taxes | 48,822 | 54,358 | 54,358 | 60,890 | 62,343 | 0 | 0 | 0 | 62,343 |
| 0001 | 380 | 3110 | 3803110PA | E2105 | Fica Medicare | 12,306 | 13,881 | 13,881 | 18,607 | 16,138 | 0 | 0 | 0 | 16,138 |
| 0001 | 380 | 3110 | 3803110PA | E2201 | Retirement Contributions-Frs | 74,905 | 98,651 | 98,651 | 114,228 | 108,519 | 0 | 0 | 0 | 108,519 |
| 0001 | 380 | 3110 | 3803110PA | E2301 | Insurance-Life & Health | 86,732 | 132,258 | 132,258 | 150,024 | 163,724 | 0 | 0 | 0 | 163,724 |
| 0001 | 380 | 3110 | 3803110PA | E2401 | Workers Compensation | 5,269 | 6,117 | 6,117 | 6,117 | 5,187 | 0 | 0 | 0 | 5,187 |
| 0001 | 380 | 3110 | 3803110OA | E3161 | Audio/Visual Services Ch. 20 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110OA | E3404 | Temp Serv/Contracted Salaries | 5,993 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110OA | E3421 | Contractual Service-Training | 448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110OA | E3457 | Moving Expense-County Property | 855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110OA | E4001REG | 4001 Regular | 7,449 | 13,458 | 13,458 | 12,000 | 8,458 | 0 | 0 | 0 | 8,458 |
| 0001 | 380 | 3110 | 3803110OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 380 | 3110 | 3803110OA | E4205 | Postage | 22,652 | 15,973 | 15,973 | 20,000 | 15,973 | 0 | 0 | 0 | 15,973 |
| 0001 | 380 | 3110 | 3803110OA | E4310 | Utilities/Waste Disposal | 3,095 | 1,600 | 1,600 | 3,000 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 380 | 3110 | 3803110OA | E4406 | Rent-Office Equipment | 19,319 | 24,000 | 24,000 | 25,000 | 24,000 | 0 | 0 | 0 | 24,000 |
| 0001 | 380 | 3110 | 3803110OA | E4420 | Rent-Motor Pool Vehicles | 153,027 | 170,779 | 170,779 | 150,000 | 193,530 | 0 | 0 | 0 | 193,530 |
| 0001 | 380 | 3110 | 3803110OA | E4502 | Casualty Self Ins Premiums | 240,991 | 122,552 | 122,552 | 122,552 | 122,552 | 0 | 0 | 0 | 122,552 |
| 0001 | 380 | 3110 | 3803110OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110OA | E4610 | Repair/Maint-Buildings | 0 | 2,500 | 2,500 | 500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 380 | 3110 | 3803110OA | E4620 | Rep/Maint-Equipment | 1,024 | 7,030 | 7,030 | 2,000 | 7,030 | 0 | 0 | 0 | 7,030 |
| 0001 | 380 | 3110 | 3803110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 83,604 | 98,000 | 98,000 | 98,000 | 102,500 | 0 | 0 | 0 | 102,500 |
| 0001 | 380 | 3110 | 3803110OA | E4701 | Printing & Binding-Outside | 6 | 625 | 625 | 300 | 625 | 0 | 0 | 0 | 625 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3110 | 3803110OA | E4703 | Graphics Charges | 4,153 | 2,400 | 2,400 | 4,000 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 380 | 3110 | 3803110OA | E4802REG | 4802 Regular | 2,660 | 2,760 | 2,760 | 2,760 | 2,820 | 0 | 0 | 0 | 2,820 |
| 0001 | 380 | 3110 | 3803110OA | E4921 | Filing Fees | 62 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3110 | 3803110OA | E4941 | Registration Fees | 1,415 | 3,120 | 3,120 | 2,000 | 3,120 | 0 | 0 | 0 | 3,120 |
| 0001 | 380 | 3110 | 3803110OA | E4946 | Advertising Including Legal | 4,817 | 15,001 | 15,001 | 12,000 | 5,001 | 0 | 0 | 0 | 5,001 |
| 0001 | 380 | 3110 | 3803110OA | E5101 | Office Supplies | 53,012 | 49,541 | 49,541 | 50,000 | 49,541 | 0 | 0 | 0 | 49,541 |
| 0001 | 380 | 3110 | 3803110OA | E5111 | Office Furniture And Equipment | 22,906 | 2,500 | 2,500 | 15,000 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 380 | 3110 | 3803110OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 12,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3110 | 3803110OA | E5121 | Data Procssng Sftwre/Accessres | 7,331 | 6,737 | 6,737 | 6,000 | 5,937 | 0 | 0 | 0 | 5,937 |
| 0001 | 380 | 3110 | 3803110OA | E5201 | Materials/Supplies Operating | 196 | 861 | 861 | 500 | 861 | 0 | 0 | 0 | 861 |
| 0001 | 380 | 3110 | 3803110OA | E5215 | Gasoline | 2,786 | 5,500 | 5,500 | 5,000 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 380 | 3110 | 3803110OA | E5220 | Purchased Water | 1,848 | 2,050 | 2,050 | 3,000 | 2,050 | 0 | 0 | 0 | 2,050 |
| 0001 | 380 | 3110 | 3803110OA | E5248 | Clothing & Wearing Apparel | 6,043 | 3,760 | 3,760 | 4,000 | 3,760 | 0 | 0 | 0 | 3,760 |
| 0001 | 380 | 3110 | 3803110OA | E5401 | Books Publicatns & Subscrptns | 1,252 | 7,591 | 7,591 | 1,000 | 7,591 | 0 | 0 | 0 | 7,591 |
| 0001 | 380 | 3110 | 3803110OA | E5402 | Educational Training Materials | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110OA | E5412 | Dues & Memberships | 1,095 | 1,820 | 1,820 | 1,200 | 1,820 | 0 | 0 | 0 | 1,820 |
| 0001 | 380 | 3110 | 3803110CA | E6401 | Machinery & Equipment | 3,700 | 3,700 | 3,700 | 3,700 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3110 | 3803110CA | E6405 | Data Processing Equipment | 7,193 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3110 Administration** | **1,751,533** | **1,831,313** | **1,831,313** | **1,977,834** | **2,044,089** | **0** | **0** | **0** | **2,044,089** |
| **UNIT: 3111 Information Technology** | | | | | | | | | | | | | | |
| 0001 | 380 | 3111 | 3803111PA | E1201REG | 1201 Regular | 274,771 | 286,225 | 286,225 | 290,538 | 258,458 | 0 | 0 | 0 | 258,458 |
| 0001 | 380 | 3111 | 3803111PA | E1301REG | 1301 Regular | 29,499 | 48,000 | 48,000 | 30,000 | 29,908 | 0 | 0 | 0 | 29,908 |
| 0001 | 380 | 3111 | 3803111PA | E1401REG | 1401 Regular | 534 | 0 | 0 | 500 | 78 | 0 | 0 | 0 | 78 |
| 0001 | 380 | 3111 | 3803111PA | E1501REG | 1501 Regular | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3111 | 3803111PA | E2101 | Fica-Taxes | 18,667 | 20,910 | 20,910 | 19,909 | 18,040 | 0 | 0 | 0 | 18,040 |
| 0001 | 380 | 3111 | 3803111PA | E2105 | Fica Medicare | 4,366 | 4,896 | 4,896 | 4,454 | 4,214 | 0 | 0 | 0 | 4,214 |
| 0001 | 380 | 3111 | 3803111PA | E2201 | Retirement Contributions-Frs | 23,053 | 28,465 | 28,465 | 31,518 | 22,986 | 0 | 0 | 0 | 22,986 |
| 0001 | 380 | 3111 | 3803111PA | E2301 | Insurance-Life & Health | 36,664 | 39,480 | 39,480 | 39,480 | 36,380 | 0 | 0 | 0 | 36,380 |
| 0001 | 380 | 3111 | 3803111PA | E2401 | Workers Compensation | 5,236 | 2,515 | 2,515 | 2,515 | 2,664 | 0 | 0 | 0 | 2,664 |
| 0001 | 380 | 3111 | 3803111OA | E3404 | Temp Serv/Contracted Salaries | 537 | 0 | 0 | 6,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3111 | 3803111OA | E3414 | Iss Professional Services | 13,293 | 30,250 | 30,250 | 30,000 | 30,250 | 0 | 0 | 0 | 30,250 |
| 0001 | 380 | 3111 | 3803111OA | E3416 | Data Processing-Outside | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 380 | 3111 | 3803111OA | E3421 | Contractual Service-Training | 100 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3111 | 3803111OA | E4001REG | 4001 Regular | 3 | 1,940 | 1,940 | 1,000 | 1,940 | 0 | 0 | 0 | 1,940 |
| 0001 | 380 | 3111 | 3803111OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3111 | 3803111OA | E4407 | Rent-Dp Equipment | 0 | 7,800 | 7,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3111 | 3803111OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3111 | 3803111OA | E4674 | Rep/Maint-Dp Equip | 3,000 | 5,563 | 5,563 | 4,000 | 5,563 | 0 | 0 | 0 | 5,563 |
| 0001 | 380 | 3111 | 3803111OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3111 | 3803111OA | E4703 | Graphics Charges | 13 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3111 | 3803111OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3111 | 3803111OA | E4941 | Registration Fees | 2,319 | 6,150 | 6,150 | 3,000 | 6,150 | 0 | 0 | 0 | 6,150 |
| 0001 | 380 | 3111 | 3803111OA | E5111 | Office Furniture And Equipment | 3,563 | 250 | 250 | 200 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3111 | 3803111OA | E5121 | Data Procssng Sftwre/Accessres | 46,242 | 21,100 | 21,100 | 45,000 | 21,100 | 0 | 0 | 0 | 21,100 |
| 0001 | 380 | 3111 | 3803111OA | E5201 | Materials/Supplies Operating | 146 | 144 | 144 | 150 | 144 | 0 | 0 | 0 | 144 |
| 0001 | 380 | 3111 | 3803111OA | E5215 | Gasoline | 35 | 750 | 750 | 100 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 380 | 3111 | 3803111OA | E5248 | Clothing & Wearing Apparel | 0 | 9 | 9 | 50 | 9 | 0 | 0 | 0 | 9 |
| 0001 | 380 | 3111 | 3803111OA | E5256 | Tools & Small Implements | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 380 | 3111 | 3803111OA | E5401 | Books Publicatns & Subscrptns | 0 | 300 | 300 | 100 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 380 | 3111 | 3803111OA | E5402 | Educational Training Materials | 27 | 0 | 0 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3111 | 3803111OA | E5412 | Dues & Memberships | 0 | 320 | 320 | 150 | 320 | 0 | 0 | 0 | 320 |
| 0001 | 380 | 3111 | 3803111CA | E6401 | Machinery & Equipment | 0 | 14,000 | 14,000 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3111 | 3803111CA | E6405 | Data Processing Equipment | 50,051 | 73,200 | 73,200 | 73,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3111 Information Technology** | **513,119** | **596,217** | **596,217** | **596,264** | **443,457** | **0** | **0** | **0** | **443,457** |
| **UNIT: 3112 Public Outreach** | | | | | | | | | | | | | | |
| 0001 | 380 | 3112 | 3803112PA | E1201REG | 1201 Regular | 141,495 | 147,057 | 147,057 | 150,138 | 158,158 | 0 | 0 | 0 | 158,158 |
| 0001 | 380 | 3112 | 3803112PA | E1301REG | 1301 Regular | 4,541 | 8,000 | 8,000 | 6,000 | 1,625 | 0 | 0 | 0 | 1,625 |
| 0001 | 380 | 3112 | 3803112PA | E1401REG | 1401 Regular | 111 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 31 |
| 0001 | 380 | 3112 | 3803112PA | E2101 | Fica-Taxes | 8,998 | 9,706 | 9,706 | 9,678 | 9,990 | 0 | 0 | 0 | 9,990 |
| 0001 | 380 | 3112 | 3803112PA | E2105 | Fica Medicare | 2,104 | 2,264 | 2,264 | 2,265 | 2,337 | 0 | 0 | 0 | 2,337 |
| 0001 | 380 | 3112 | 3803112PA | E2201 | Retirement Contributions-Frs | 11,864 | 14,624 | 14,624 | 16,284 | 14,787 | 0 | 0 | 0 | 14,787 |
| 0001 | 380 | 3112 | 3803112PA | E2301 | Insurance-Life & Health | 15,828 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 380 | 3112 | 3803112PA | E2401 | Workers Compensation | 13,761 | 6,636 | 6,636 | 6,636 | 6,814 | 0 | 0 | 0 | 6,814 |
| 0001 | 380 | 3112 | 3803112OA | E3401 | Other Contractual Services * | 0 | 6,000 | 6,000 | 1,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 380 | 3112 | 3803112OA | E3421 | Contractual Service-Training | 100 | 1,000 | 1,000 | 100 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3112 | 3803112OA | E4001REG | 4001 Regular | 12 | 3,100 | 3,100 | 100 | 3,100 | 0 | 0 | 0 | 3,100 |
| 0001 | 380 | 3112 | 3803112OA | E4205 | Postage | 11 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3112 | 3803112OA | E4310 | Utilities/Waste Disposal | 7 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3112 | 3803112OA | E4405 | Rent-Other Equipment | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3112 | 3803112OA | E4406 | Rent-Office Equipment | 16,082 | 15,000 | 15,000 | 24,000 | 22,800 | 0 | 0 | 0 | 22,800 |
| 0001 | 380 | 3112 | 3803112OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3112 | 3803112OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3112 | 3803112OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3112 | 3803112OA | E4625 | Rep/Maint-Motor Pool Vehicles | 436 | 1,750 | 1,750 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 380 | 3112 | 3803112OA | E4701 | Printing & Binding-Outside | 0 | 101 | 101 | 0 | 101 | 0 | 0 | 0 | 101 |
| 0001 | 380 | 3112 | 3803112OA | E4703 | Graphics Charges | 16,480 | 10,100 | 10,100 | 20,000 | 10,100 | 0 | 0 | 0 | 10,100 |
| 0001 | 380 | 3112 | 3803112OA | E4801 | Promotl Activities (Ord 86-19) | 608 | 1,150 | 1,150 | 2,000 | 1,150 | 0 | 0 | 0 | 1,150 |
| 0001 | 380 | 3112 | 3803112OA | E4901 | Oth Currnt Chrges & Obligtions | 60 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3112 | 3803112OA | E4921 | Filing Fees | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3112 | 3803112OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3112 | 3803112OA | E4941 | Registration Fees | 45 | 800 | 800 | 100 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 380 | 3112 | 3803112OA | E5101 | Office Supplies | 240 | 8,800 | 8,800 | 500 | 800 | 0 | 0 | 0 | 800 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3112 | 3803112OA | E5111 | Office Furniture And Equipment | 0 | 829 | 829 | 0 | 829 | 0 | 0 | 0 | 829 |
| 0001 | 380 | 3112 | 3803112OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3112 | 3803112OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,400 | 2,400 | 2,000 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 380 | 3112 | 3803112OA | E5201 | Materials/Supplies Operating | 2,632 | 2,006 | 2,006 | 3,000 | 2,006 | 0 | 0 | 0 | 2,006 |
| 0001 | 380 | 3112 | 3803112OA | E5209 | Farm Garden & Nrsery Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3112 | 3803112OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3112 | 3803112OA | E5215 | Gasoline | 914 | 2,250 | 2,250 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 380 | 3112 | 3803112OA | E5248 | Clothing & Wearing Apparel | 0 | 1,300 | 1,300 | 1,000 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 380 | 3112 | 3803112OA | E5256 | Tools & Small Implements | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3112 | 3803112OA | E5401 | Books Publicatns & Subscrptns | 50 | 250 | 250 | 50 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3112 | 3803112OA | E5402 | Educational Training Materials | 27 | 0 | 0 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3112 | 3803112OA | E5412 | Dues & Memberships | 1,310 | 300 | 300 | 1,500 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 380 | 3112 | 3803112CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3112 | 3803112CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3112 Public Outreach** | **237,716** | **269,812** | **269,812** | **272,339** | **277,370** | **0** | **0** | **0** | **277,370** |
| **UNIT: 3120 Water Quality Monitoring** | | | | | | | | | | | | | | |
| 0001 | 380 | 3120 | 3803120PA | E1201REG | 1201 Regular | 27,951 | 67,181 | 67,181 | 69,300 | 73,003 | 0 | 0 | 0 | 73,003 |
| 0001 | 380 | 3120 | 3803120PA | E2101 | Fica-Taxes | 1,708 | 4,212 | 4,212 | 4,296 | 4,572 | 0 | 0 | 0 | 4,572 |
| 0001 | 380 | 3120 | 3803120PA | E2105 | Fica Medicare | 399 | 984 | 984 | 1,008 | 1,068 | 0 | 0 | 0 | 1,068 |
| 0001 | 380 | 3120 | 3803120PA | E2201 | Retirement Contributions-Frs | 2,546 | 6,680 | 6,680 | 7,518 | 7,274 | 0 | 0 | 0 | 7,274 |
| 0001 | 380 | 3120 | 3803120PA | E2301 | Insurance-Life & Health | 5,063 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 380 | 3120 | 3803120OA | E2401 | Workers Compensation | 1,000 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3120 | 3803120OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3120 | 3803120OA | E4001REG | 4001 Regular | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3120 | 3803120OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3120 | 3803120OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3120 | 3803120OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 380 | 3120 | 3803120OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3120 | 3803120OA | E4703 | Graphics Charges | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3120 | 3803120OA | E4941 | Registration Fees | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3120 | 3803120OA | E4946 | Advertising Including Legal | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3120 | 3803120OA | E5111 | Office Furniture And Equipment | 3,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3120 | 3803120OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3120 | 3803120OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 400 | 400 | 0 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 380 | 3120 | 3803120OA | E5201 | Materials/Supplies Operating | 267 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3120 | 3803120OA | E5215 | Gasoline | 576 | 0 | 0 | 1,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 380 | 3120 | 3803120OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3120 | 3803120OA | E5401 | Books Publicatns & Subscrptns | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3120 | 3803120OA | E5412 | Dues & Memberships | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| | | | | | **TOTAL IN UNIT: 3120 Water Quality Monitoring** | **42,510** | **99,199** | **99,199** | **99,614** | **120,961** | **0** | **0** | **0** | **120,961** |

**UNIT: 3130 Habitat Enhancement & Restor.**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3130 | 3803130PA | E1070 | Charge Off-Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130PA | E1201REG | 1201 Regular | 569,497 | 395,929 | 395,929 | 683,940 | 740,099 | 0 | 0 | 0 | 740,099 |
| 0001 | 380 | 3130 | 3803130PA | E1301REG | 1301 Regular | 22,106 | 9,000 | 9,000 | 10,000 | 10,596 | 0 | 0 | 0 | 10,596 |
| 0001 | 380 | 3130 | 3803130PA | E1401REG | 1401 Regular | 1,460 | 0 | 0 | 1,500 | 781 | 0 | 0 | 0 | 781 |
| 0001 | 380 | 3130 | 3803130PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130PA | E2101 | Fica-Taxes | 36,102 | 24,867 | 24,867 | 43,115 | 47,074 | 0 | 0 | 0 | 47,074 |
| 0001 | 380 | 3130 | 3803130PA | E2105 | Fica Medicare | 8,443 | 5,817 | 5,817 | 10,085 | 11,003 | 0 | 0 | 0 | 11,003 |
| 0001 | 380 | 3130 | 3803130PA | E2201 | Retirement Contributions-Frs | 47,867 | 42,350 | 42,350 | 74,196 | 73,198 | 0 | 0 | 0 | 73,198 |
| 0001 | 380 | 3130 | 3803130PA | E2301 | Insurance-Life & Health | 72,644 | 57,246 | 57,246 | 102,648 | 109,148 | 0 | 0 | 0 | 109,148 |
| 0001 | 380 | 3130 | 3803130PA | E2401 | Workers Compensation | 37,870 | 16,599 | 16,599 | 16,599 | 17,894 | 0 | 0 | 0 | 17,894 |
| 0001 | 380 | 3130 | 3803130OA | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3130 | 3803130OA | E3421 | Contractual Service-Training | 581 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130OA | E4001REG | 4001 Regular | 798 | 3,772 | 3,772 | 1,200 | 1,772 | 0 | 0 | 0 | 1,772 |
| 0001 | 380 | 3130 | 3803130OA | E4205 | Postage | 35 | 200 | 200 | 50 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3130 | 3803130OA | E4405 | Rent-Other Equipment | 0 | 185 | 185 | 0 | 185 | 0 | 0 | 0 | 185 |
| 0001 | 380 | 3130 | 3803130OA | E4412 | Rent-Storage/Warehouse Space * | 4,620 | 4,620 | 4,620 | 6,000 | 4,620 | 0 | 0 | 0 | 4,620 |
| 0001 | 380 | 3130 | 3803130OA | E4420 | Rent-Motor Pool Vehicles | 16,455 | 17,236 | 17,236 | 17,000 | 13,290 | 0 | 0 | 0 | 13,290 |
| 0001 | 380 | 3130 | 3803130OA | E4501 | Ins & Surety Bonds Outside * | 0 | 1,100 | 1,100 | 0 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 380 | 3130 | 3803130OA | E4620 | Rep/Maint-Equipment | 1,193 | 1,654 | 1,654 | 1,500 | 1,654 | 0 | 0 | 0 | 1,654 |
| 0001 | 380 | 3130 | 3803130OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,038 | 8,500 | 8,500 | 9,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 380 | 3130 | 3803130OA | E4701 | Printing & Binding-Outside | 0 | 1,652 | 1,652 | 0 | 1,652 | 0 | 0 | 0 | 1,652 |
| 0001 | 380 | 3130 | 3803130OA | E4703 | Graphics Charges | 16 | 248 | 248 | 50 | 248 | 0 | 0 | 0 | 248 |
| 0001 | 380 | 3130 | 3803130OA | E4901 | Oth Currnt Chrges & Obligtions | 60 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3130 | 3803130OA | E4909 | Licenses & Permits | 9 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3130 | 3803130OA | E4940 | 800 Mhz System R/R Charges | 0 | 422 | 422 | 422 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130OA | E4941 | Registration Fees | 1,374 | 1,850 | 1,850 | 1,500 | 1,350 | 0 | 0 | 0 | 1,350 |
| 0001 | 380 | 3130 | 3803130OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130OA | E5111 | Office Furniture And Equipment | 314 | 2,138 | 2,138 | 1,000 | 238 | 0 | 0 | 0 | 238 |
| 0001 | 380 | 3130 | 3803130OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3130 | 3803130OA | E5121 | Data Procssng Sftwre/Accessres | 1,315 | 5,000 | 5,000 | 2,500 | 2,600 | 0 | 0 | 0 | 2,600 |
| 0001 | 380 | 3130 | 3803130OA | E5201 | Materials/Supplies Operating | 6,729 | 1,985 | 1,985 | 5,000 | 1,985 | 0 | 0 | 0 | 1,985 |
| 0001 | 380 | 3130 | 3803130OA | E5212 | Safety Supplies | 0 | 200 | 200 | 50 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3130 | 3803130OA | E5215 | Gasoline | 4,863 | 4,500 | 4,500 | 5,000 | 8,500 | 0 | 0 | 0 | 8,500 |
| 0001 | 380 | 3130 | 3803130OA | E5248 | Clothing & Wearing Apparel | 240 | 1,830 | 1,830 | 200 | 1,830 | 0 | 0 | 0 | 1,830 |
| 0001 | 380 | 3130 | 3803130OA | E5256 | Tools & Small Implements | 0 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3130 | 3803130OA | E5401 | Books Publicatns & Subscrptns | 203 | 900 | 900 | 300 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 380 | 3130 | 3803130OA | E5412 | Dues & Memberships | 126 | 1,141 | 1,141 | 200 | 641 | 0 | 0 | 0 | 641 |
| 0001 | 380 | 3130 | 3803130CA | E6401 | Machinery & Equipment | 0 | 13,700 | 13,700 | 13,700 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3130 | 3803130CA | E6405 | Data Processing Equipment | 0 | 5,400 | 5,400 | 5,400 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3130 Habitat Enhancement & Restor.** | **842,458** | **631,341** | **631,341** | **1,013,205** | **1,059,560** | **0** | **0** | **0** | **1,059,560** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 3139 Shoreline Enhancement & Restor** | | | | | | | | | | | | | | |
| 0001 | 380 | 3139 | 3803139PA | E1201REG | 1201 Regular | 322,704 | 397,182 | 397,182 | 371,268 | 391,101 | 0 | 0 | 0 | 391,101 |
| 0001 | 380 | 3139 | 3803139PA | E1301REG | 1301 Regular | 7,770 | 48,000 | 48,000 | 45,000 | 10,400 | 0 | 0 | 0 | 10,400 |
| 0001 | 380 | 3139 | 3803139PA | E1401REG | 1401 Regular | 1,575 | 0 | 0 | 0 | 233 | 0 | 0 | 0 | 233 |
| 0001 | 380 | 3139 | 3803139PA | E1501REG | 1501 Regular | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139PA | E2101 | Fica-Taxes | 20,157 | 24,620 | 24,620 | 25,812 | 25,139 | 0 | 0 | 0 | 25,139 |
| 0001 | 380 | 3139 | 3803139PA | E2105 | Fica Medicare | 4,714 | 5,758 | 5,758 | 6,041 | 5,879 | 0 | 0 | 0 | 5,879 |
| 0001 | 380 | 3139 | 3803139PA | E2201 | Retirement Contributions-Frs | 26,515 | 39,669 | 39,669 | 40,284 | 38,816 | 0 | 0 | 0 | 38,816 |
| 0001 | 380 | 3139 | 3803139PA | E2301 | Insurance-Life & Health | 38,419 | 55,272 | 55,272 | 55,272 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 380 | 3139 | 3803139PA | E2401 | Workers Compensation | 22,396 | 2,504 | 2,504 | 2,504 | 13,308 | 0 | 0 | 0 | 13,308 |
| 0001 | 380 | 3139 | 3803139OA | E3421 | Contractual Service-Training | 165 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3139 | 3803139OA | E3431 | Laboratory Testing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139OA | E4001REG | 4001 Regular | 2,630 | 2,024 | 2,024 | 50 | 2,024 | 0 | 0 | 0 | 2,024 |
| 0001 | 380 | 3139 | 3803139OA | E4205 | Postage | 16 | 173 | 173 | 0 | 173 | 0 | 0 | 0 | 173 |
| 0001 | 380 | 3139 | 3803139OA | E4405 | Rent-Other Equipment | 0 | 160 | 160 | 0 | 160 | 0 | 0 | 0 | 160 |
| 0001 | 380 | 3139 | 3803139OA | E4620 | Rep/Maint-Equipment | 1,000 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3139 | 3803139OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3139 | 3803139OA | E4701 | Printing & Binding-Outside | 0 | 504 | 504 | 0 | 504 | 0 | 0 | 0 | 504 |
| 0001 | 380 | 3139 | 3803139OA | E4703 | Graphics Charges | 0 | 906 | 906 | 100 | 906 | 0 | 0 | 0 | 906 |
| 0001 | 380 | 3139 | 3803139OA | E4921 | Filing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139OA | E4941 | Registration Fees | 1,264 | 703 | 703 | 1,500 | 703 | 0 | 0 | 0 | 703 |
| 0001 | 380 | 3139 | 3803139OA | E4945 | Advertising | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3139 | 3803139OA | E4946 | Advertising Including Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139OA | E5111 | Office Furniture And Equipment | 0 | 835 | 835 | 500 | 835 | 0 | 0 | 0 | 835 |
| 0001 | 380 | 3139 | 3803139OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3139 | 3803139OA | E5121 | Data Procssng Sftwre/Accessres | 1,946 | 2,500 | 2,500 | 1,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 380 | 3139 | 3803139OA | E5201 | Materials/Supplies Operating | 2,970 | 903 | 903 | 1,000 | 903 | 0 | 0 | 0 | 903 |
| 0001 | 380 | 3139 | 3803139OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139OA | E5215 | Gasoline | 784 | 1,500 | 1,500 | 100 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 380 | 3139 | 3803139OA | E5248 | Clothing & Wearing Apparel | 80 | 0 | 0 | 100 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3139 | 3803139OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139OA | E5401 | Books Publicatns & Subscrptns | 138 | 303 | 303 | 50 | 303 | 0 | 0 | 0 | 303 |
| 0001 | 380 | 3139 | 3803139OA | E5412 | Dues & Memberships | 1,575 | 1,250 | 1,250 | 1,800 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 380 | 3139 | 3803139CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3139 | 3803139CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3139 Shoreline Enhancement & Restor** | **458,318** | **586,466** | **586,466** | **553,081** | **562,011** | **0** | **0** | **0** | **562,011** |
| **UNIT: 3141 Engineering Services** | | | | | | | | | | | | | | |
| 0001 | 380 | 3141 | 3803141PA | E1201REG | 1201 Regular | 314,338 | 679,104 | 679,104 | 369,960 | 426,314 | 0 | 0 | 0 | 426,314 |
| 0001 | 380 | 3141 | 3803141PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3141 | 3803141PA | E1401REG | 1401 Regular | 645 | 0 | 0 | 0 | 155 | 0 | 0 | 0 | 155 |
| 0001 | 380 | 3141 | 3803141PA | E1501REG | 1501 Regular | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3141 | 3803141PA | E2101 | Fica-Taxes | 18,839 | 41,097 | 41,097 | 22,143 | 25,375 | 0 | 0 | 0 | 25,375 |
| 0001 | 380 | 3141 | 3803141PA | E2105 | Fica Medicare | 4,501 | 9,613 | 9,613 | 5,358 | 6,267 | 0 | 0 | 0 | 6,267 |
| 0001 | 380 | 3141 | 3803141PA | E2201 | Retirement Contributions-Frs | 26,361 | 63,873 | 63,873 | 40,140 | 42,373 | 0 | 0 | 0 | 42,373 |
| 0001 | 380 | 3141 | 3803141PA | E2301 | Insurance-Life & Health | 41,770 | 90,804 | 90,804 | 55,272 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 380 | 3141 | 3803141PA | E2401 | Workers Compensation | 7,034 | 3,617 | 3,617 | 3,617 | 3,828 | 0 | 0 | 0 | 3,828 |
| 0001 | 380 | 3141 | 3803141OA | E3421 | Contractual Service-Training | 249 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3141 | 3803141OA | E4001REG | 4001 Regular | 0 | 1,774 | 1,774 | 100 | 774 | 0 | 0 | 0 | 774 |
| 0001 | 380 | 3141 | 3803141OA | E4205 | Postage | 66 | 67 | 67 | 100 | 67 | 0 | 0 | 0 | 67 |
| 0001 | 380 | 3141 | 3803141OA | E4405 | Rent-Other Equipment | 0 | 106 | 106 | 0 | 106 | 0 | 0 | 0 | 106 |
| 0001 | 380 | 3141 | 3803141OA | E4620 | Rep/Maint-Equipment | 0 | 505 | 505 | 0 | 505 | 0 | 0 | 0 | 505 |
| 0001 | 380 | 3141 | 3803141OA | E4701 | Printing & Binding-Outside | 0 | 1,147 | 1,147 | 0 | 147 | 0 | 0 | 0 | 147 |
| 0001 | 380 | 3141 | 3803141OA | E4703 | Graphics Charges | 0 | 750 | 750 | 0 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 380 | 3141 | 3803141OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 305 | 305 | 300 | 305 | 0 | 0 | 0 | 305 |
| 0001 | 380 | 3141 | 3803141OA | E4940 | 800 Mhz System R/R Charges | 0 | 423 | 423 | 423 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3141 | 3803141OA | E4941 | Registration Fees | 35 | 1,016 | 1,016 | 100 | 1,016 | 0 | 0 | 0 | 1,016 |
| 0001 | 380 | 3141 | 3803141OA | E4946 | Advertising Including Legal | 0 | 198 | 198 | 0 | 198 | 0 | 0 | 0 | 198 |
| 0001 | 380 | 3141 | 3803141OA | E5111 | Office Furniture And Equipment | 162 | 1,829 | 1,829 | 500 | 529 | 0 | 0 | 0 | 529 |
| 0001 | 380 | 3141 | 3803141OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 1,800 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3141 | 3803141OA | E5121 | Data Procssng Sftwre/Accessres | 5,167 | 6,500 | 6,500 | 15,000 | 5,700 | 0 | 0 | 0 | 5,700 |
| 0001 | 380 | 3141 | 3803141OA | E5201 | Materials/Supplies Operating | 834 | 300 | 300 | 200 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 380 | 3141 | 3803141OA | E5212 | Safety Supplies | 0 | 400 | 400 | 100 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 380 | 3141 | 3803141OA | E5215 | Gasoline | 1,479 | 3,000 | 3,000 | 1,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 380 | 3141 | 3803141OA | E5248 | Clothing & Wearing Apparel | 0 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3141 | 3803141OA | E5256 | Tools & Small Implements | 0 | 200 | 200 | 50 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3141 | 3803141OA | E5401 | Books Publicatns & Subscrptns | 116 | 1,500 | 1,500 | 150 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 380 | 3141 | 3803141OA | E5412 | Dues & Memberships | 0 | 350 | 350 | 0 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 380 | 3141 | 3803141CA | E6401 | Machinery & Equipment | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3141 | 3803141CA | E6405 | Data Processing Equipment | 0 | 3,600 | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3141 Engineering Services** | **423,596** | **923,578** | **923,578** | **530,413** | **584,333** | **0** | **0** | **0** | **584,333** |
| **UNIT: 3144 Sea Turtle Monitoring Grant** | | | | | | | | | | | | | | |
| 0001 | 380 | 3144 | 3803144OA | E4801 | Promotl Activities (Ord 86-19) | 246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3144 | 3803144OA | E5201 | Materials/Supplies Operating | 1,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3144 Sea Turtle Monitoring Grant** | **1,681** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3149 Derelict Vessels (County)** | | | | | | | | | | | | | | |
| 0001 | 380 | 3149 | 3803149OA | E3129 | Collection Agency Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3149 | 3803149OA | E3401 | Other Contractual Services * | 82,450 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3149 Derelict Vessels (County)** | **82,450** | **60,000** | **60,000** | **60,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3150 Upland & Wetland Protection** | | | | | | | | | | | | | | |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3150 | 3803150PA | E1201REG | 1201 Regular | 328,854 | 341,722 | 341,722 | 350,028 | 368,708 | 0 | 0 | 0 | 368,708 |
| 0001 | 380 | 3150 | 3803150PA | E1301REG | 1301 Regular | 15,731 | 16,000 | 16,000 | 20,000 | 12,961 | 0 | 0 | 0 | 12,961 |
| 0001 | 380 | 3150 | 3803150PA | E1401REG | 1401 Regular | 858 | 0 | 0 | 0 | 156 | 0 | 0 | 0 | 156 |
| 0001 | 380 | 3150 | 3803150PA | E2101 | Fica-Taxes | 21,056 | 22,388 | 22,388 | 22,948 | 23,839 | 0 | 0 | 0 | 23,839 |
| 0001 | 380 | 3150 | 3803150PA | E2105 | Fica Medicare | 4,925 | 5,224 | 5,224 | 5,360 | 5,576 | 0 | 0 | 0 | 5,576 |
| 0001 | 380 | 3150 | 3803150PA | E2201 | Retirement Contributions-Frs | 27,454 | 34,000 | 34,000 | 37,986 | 35,539 | 0 | 0 | 0 | 35,539 |
| 0001 | 380 | 3150 | 3803150PA | E2301 | Insurance-Life & Health | 42,138 | 55,272 | 55,272 | 55,272 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 380 | 3150 | 3803150PA | E2401 | Workers Compensation | 23,218 | 1,566 | 1,566 | 1,566 | 14,205 | 0 | 0 | 0 | 14,205 |
| 0001 | 380 | 3150 | 3803150OA | E3404 | Temp Serv/Contracted Salaries | 758 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3150 | 3803150OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3150 | 3803150OA | E4001REG | 4001 Regular | 480 | 2,030 | 2,030 | 500 | 530 | 0 | 0 | 0 | 530 |
| 0001 | 380 | 3150 | 3803150OA | E4205 | Postage | 7 | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 20 |
| 0001 | 380 | 3150 | 3803150OA | E4620 | Rep/Maint-Equipment | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3150 | 3803150OA | E4623 | Rep/Maint-Radio | 1,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3150 | 3803150OA | E4701 | Printing & Binding-Outside | 0 | 125 | 125 | 0 | 125 | 0 | 0 | 0 | 125 |
| 0001 | 380 | 3150 | 3803150OA | E4703 | Graphics Charges | 856 | 2,776 | 2,776 | 500 | 1,776 | 0 | 0 | 0 | 1,776 |
| 0001 | 380 | 3150 | 3803150OA | E4921 | Filing Fees | 410 | 0 | 0 | 500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3150 | 3803150OA | E4922 | Ordinary Witness Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3150 | 3803150OA | E4940 | 800 Mhz System R/R Charges | 2,748 | 1,480 | 1,480 | 1,480 | 2,749 | 0 | 0 | 0 | 2,749 |
| 0001 | 380 | 3150 | 3803150OA | E4941 | Registration Fees | 575 | 1,450 | 1,450 | 1,000 | 1,450 | 0 | 0 | 0 | 1,450 |
| 0001 | 380 | 3150 | 3803150OA | E5111 | Office Furniture And Equipment | 138 | 650 | 650 | 0 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 380 | 3150 | 3803150OA | E5121 | Data Procssng Sftwre/Accessres | 962 | 2,500 | 2,500 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3150 | 3803150OA | E5201 | Materials/Supplies Operating | 662 | 420 | 420 | 500 | 420 | 0 | 0 | 0 | 420 |
| 0001 | 380 | 3150 | 3803150OA | E5212 | Safety Supplies | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3150 | 3803150OA | E5215 | Gasoline | 5,560 | 7,500 | 7,500 | 7,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 380 | 3150 | 3803150OA | E5248 | Clothing & Wearing Apparel | 91 | 180 | 180 | 250 | 180 | 0 | 0 | 0 | 180 |
| 0001 | 380 | 3150 | 3803150OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3150 | 3803150OA | E5401 | Books Publicatns & Subscrptns | 110 | 408 | 408 | 100 | 408 | 0 | 0 | 0 | 408 |
| 0001 | 380 | 3150 | 3803150OA | E5412 | Dues & Memberships | 0 | 400 | 400 | 100 | 400 | 0 | 0 | 0 | 400 |
| | | | | | **TOTAL IN UNIT: 3150 Upland & Wetland Protection** | **479,423** | **496,561** | **496,561** | **506,110** | **541,816** | **0** | **0** | **0** | **541,816** |
| **UNIT: 3154 Natural Areas Planning & Support** | | | | | | | | | | | | | | |
| 0001 | 380 | 3154 | 3803154PA | E1201REG | 1201 Regular | 628,728 | 689,551 | 689,551 | 694,416 | 759,488 | 0 | 0 | 0 | 759,488 |
| 0001 | 380 | 3154 | 3803154PA | E1301REG | 1301 Regular | 0 | 16,000 | 16,000 | 8,000 | 12,023 | 0 | 0 | 0 | 12,023 |
| 0001 | 380 | 3154 | 3803154PA | E1401REG | 1401 Regular | 1,466 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3154 | 3803154PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3154 | 3803154PA | E2101 | Fica-Taxes | 36,494 | 42,730 | 42,730 | 42,879 | 46,426 | 0 | 0 | 0 | 46,426 |
| 0001 | 380 | 3154 | 3803154PA | E2105 | Fica Medicare | 8,800 | 10,336 | 10,336 | 10,335 | 11,275 | 0 | 0 | 0 | 11,275 |
| 0001 | 380 | 3154 | 3803154PA | E2201 | Retirement Contributions-Frs | 52,854 | 68,597 | 68,597 | 76,176 | 75,633 | 0 | 0 | 0 | 75,633 |
| 0001 | 380 | 3154 | 3803154PA | E2301 | Insurance-Life & Health | 89,922 | 94,752 | 94,752 | 94,752 | 109,152 | 0 | 0 | 0 | 109,152 |
| 0001 | 380 | 3154 | 3803154PA | E2401 | Workers Compensation | 52,635 | 19,765 | 19,765 | 19,765 | 22,328 | 0 | 0 | 0 | 22,328 |
| 0001 | 380 | 3154 | 3803154OA | E3140 | Consultant Services * | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3154 | 3803154OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3154 | 3803154OA | E3421 | Contractual Service-Training | 448 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3154 | 3803154OA | E4001REG | 4001 Regular | 2,138 | 4,953 | 4,953 | 2,000 | 2,953 | 0 | 0 | 0 | 2,953 |
| 0001 | 380 | 3154 | 3803154OA | E4205 | Postage | 38 | 350 | 350 | 50 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 380 | 3154 | 3803154OA | E4620 | Rep/Maint-Equipment | 60 | 845 | 845 | 0 | 845 | 0 | 0 | 0 | 845 |
| 0001 | 380 | 3154 | 3803154OA | E4623 | Rep/Maint-Radio | 141 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3154 | 3803154OA | E4674 | Rep/Maint-Dp Equip | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3154 | 3803154OA | E4701 | Printing & Binding-Outside | 0 | 902 | 902 | 0 | 902 | 0 | 0 | 0 | 902 |
| 0001 | 380 | 3154 | 3803154OA | E4703 | Graphics Charges | 0 | 927 | 927 | 0 | 927 | 0 | 0 | 0 | 927 |
| 0001 | 380 | 3154 | 3803154OA | E4921 | Filing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3154 | 3803154OA | E4940 | 800 Mhz System R/R Charges | 211 | 212 | 212 | 212 | 635 | 0 | 0 | 0 | 635 |
| 0001 | 380 | 3154 | 3803154OA | E4941 | Registration Fees | 1,645 | 3,129 | 3,129 | 2,000 | 3,129 | 0 | 0 | 0 | 3,129 |
| 0001 | 380 | 3154 | 3803154OA | E5101 | Office Supplies | 93 | 0 | 0 | 100 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3154 | 3803154OA | E5111 | Office Furniture And Equipment | 0 | 1,753 | 1,753 | 500 | 753 | 0 | 0 | 0 | 753 |
| 0001 | 380 | 3154 | 3803154OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3154 | 3803154OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 2,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3154 | 3803154OA | E5121 | Data Procssng Sftwre/Accessres | 435 | 6,300 | 6,300 | 500 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 380 | 3154 | 3803154OA | E5201 | Materials/Supplies Operating | 2,192 | 2,500 | 2,500 | 4,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 380 | 3154 | 3803154OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3154 | 3803154OA | E5215 | Gasoline | 4,446 | 4,500 | 4,500 | 4,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 380 | 3154 | 3803154OA | E5248 | Clothing & Wearing Apparel | 165 | 1,440 | 1,440 | 600 | 1,440 | 0 | 0 | 0 | 1,440 |
| 0001 | 380 | 3154 | 3803154OA | E5256 | Tools & Small Implements | 1,544 | 315 | 315 | 600 | 315 | 0 | 0 | 0 | 315 |
| 0001 | 380 | 3154 | 3803154OA | E5401 | Books Publicatns & Subscrptns | 543 | 852 | 852 | 600 | 852 | 0 | 0 | 0 | 852 |
| 0001 | 380 | 3154 | 3803154OA | E5402 | Educational Training Materials | 53 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3154 | 3803154OA | E5412 | Dues & Memberships | 274 | 1,203 | 1,203 | 500 | 203 | 0 | 0 | 0 | 203 |
| 0001 | 380 | 3154 | 3803154CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3154 | 3803154CA | E6405 | Data Processing Equipment | 783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3154 Natural Areas Planning & Support** | **888,608** | **974,012** | **974,012** | **974,535** | **1,062,033** | **0** | **0** | **0** | **1,062,033** |
| | | | **UNIT: 3158 Land Mngmt & Monitoring** | | | | | | | | | | | |
| 0001 | 380 | 3158 | 3803158PA | E1070 | Charge Off-Personal Services | 0 | -175,000 | -175,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3158 | 3803158PA | E1201REG | 1201 Regular | 776,297 | 847,781 | 847,781 | 854,694 | 879,599 | 0 | 0 | 0 | 879,599 |
| 0001 | 380 | 3158 | 3803158PA | E1301REG | 1301 Regular | 5,047 | 8,000 | 8,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3158 | 3803158PA | E1401REG | 1401 Regular | 6,968 | 0 | 0 | 1,000 | 1,093 | 0 | 0 | 0 | 1,093 |
| 0001 | 380 | 3158 | 3803158PA | E1501REG | 1501 Regular | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3158 | 3803158PA | E2101 | Fica-Taxes | 47,491 | 53,584 | 53,584 | 53,408 | 55,164 | 0 | 0 | 0 | 55,164 |
| 0001 | 380 | 3158 | 3803158PA | E2105 | Fica Medicare | 11,107 | 12,566 | 12,566 | 12,498 | 12,905 | 0 | 0 | 0 | 12,905 |
| 0001 | 380 | 3158 | 3803158PA | E2201 | Retirement Contributions-Frs | 65,688 | 84,352 | 84,352 | 92,736 | 87,011 | 0 | 0 | 0 | 87,011 |
| 0001 | 380 | 3158 | 3803158PA | E2301 | Insurance-Life & Health | 154,733 | 142,128 | 142,128 | 142,128 | 154,628 | 0 | 0 | 0 | 154,628 |
| 0001 | 380 | 3158 | 3803158PA | E2401 | Workers Compensation | 46,792 | 34,515 | 34,515 | 34,515 | 37,517 | 0 | 0 | 0 | 37,517 |
| 0001 | 380 | 3158 | 3803158OA | E3421 | Contractual Service-Training | 1,144 | 500 | 500 | 200 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3158 | 3803158OA | E4001REG | 4001 Regular | 1,583 | 2,550 | 2,550 | 2,000 | 1,550 | 0 | 0 | 0 | 1,550 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3158 | 3803158OA | E4205 | Postage | 15 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3158 | 3803158OA | E4601 | Repair & Maintenance | 31 | 0 | 0 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3158 | 3803158OA | E4620 | Rep/Maint-Equipment | 51 | 1,075 | 1,075 | 50 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 380 | 3158 | 3803158OA | E4623 | Rep/Maint-Radio | 2,537 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3158 | 3803158OA | E4625 | Rep/Maint-Motor Pool Vehicles | 294 | 500 | 500 | 1,200 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3158 | 3803158OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3158 | 3803158OA | E4701 | Printing & Binding-Outside | 0 | 375 | 375 | 0 | 375 | 0 | 0 | 0 | 375 |
| 0001 | 380 | 3158 | 3803158OA | E4703 | Graphics Charges | 0 | 875 | 875 | 0 | 875 | 0 | 0 | 0 | 875 |
| 0001 | 380 | 3158 | 3803158OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3158 | 3803158OA | E4940 | 800 Mhz System R/R Charges | 3,806 | 3,383 | 3,383 | 3,383 | 5,075 | 0 | 0 | 0 | 5,075 |
| 0001 | 380 | 3158 | 3803158OA | E4941 | Registration Fees | 790 | 1,825 | 1,825 | 1,000 | 825 | 0 | 0 | 0 | 825 |
| 0001 | 380 | 3158 | 3803158OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3158 | 3803158OA | E5113 | Radio Equipment/Installation | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 380 | 3158 | 3803158OA | E5121 | Data Procssng Sftwre/Accessres | 794 | 6,000 | 6,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3158 | 3803158OA | E5201 | Materials/Supplies Operating | 3,838 | 2,042 | 2,042 | 5,000 | 2,042 | 0 | 0 | 0 | 2,042 |
| 0001 | 380 | 3158 | 3803158OA | E5207 | Insecticides & Pesticides | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3158 | 3803158OA | E5212 | Safety Supplies | 917 | 2,450 | 2,450 | 2,000 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 380 | 3158 | 3803158OA | E5215 | Gasoline | 38,197 | 30,000 | 30,000 | 30,000 | 52,500 | 0 | 0 | 0 | 52,500 |
| 0001 | 380 | 3158 | 3803158OA | E5248 | Clothing & Wearing Apparel | 325 | 3,014 | 3,014 | 1,000 | 3,014 | 0 | 0 | 0 | 3,014 |
| 0001 | 380 | 3158 | 3803158OA | E5256 | Tools & Small Implements | 195 | 300 | 300 | 200 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 380 | 3158 | 3803158OA | E5401 | Books Publicatns & Subscrptns | 80 | 600 | 600 | 100 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 380 | 3158 | 3803158OA | E5402 | Educational Training Materials | 240 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3158 | 3803158OA | E5412 | Dues & Memberships | 25 | 1,000 | 1,000 | 500 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 3158 Land Mngmt & Monitoring** | **1,174,485** | **1,066,115** | **1,066,115** | **1,245,212** | **1,299,801** | **0** | **0** | **0** | **1,299,801** |
| **UNIT: 3159 Maritime Resources** | | | | | | | | | | | | | | |
| 0001 | 380 | 3159 | 3803159PA | E1201REG | 1201 Regular | 349,182 | 312,538 | 377,015 | 318,912 | 335,943 | 0 | 0 | 0 | 335,943 |
| 0001 | 380 | 3159 | 3803159PA | E1301REG | 1301 Regular | 66,289 | 8,000 | 8,000 | 25,000 | 32,463 | 0 | 0 | 0 | 32,463 |
| 0001 | 380 | 3159 | 3803159PA | E1401REG | 1401 Regular | 157 | 0 | 0 | 200 | 47 | 0 | 0 | 0 | 47 |
| 0001 | 380 | 3159 | 3803159PA | E1501REG | 1501 Regular | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3159 | 3803159PA | E2101 | Fica-Taxes | 25,011 | 19,636 | 19,636 | 21,338 | 23,052 | 0 | 0 | 0 | 23,052 |
| 0001 | 380 | 3159 | 3803159PA | E2105 | Fica Medicare | 5,849 | 4,592 | 4,592 | 4,979 | 5,391 | 0 | 0 | 0 | 5,391 |
| 0001 | 380 | 3159 | 3803159PA | E2201 | Retirement Contributions-Frs | 28,729 | 31,970 | 31,970 | 34,602 | 29,230 | 0 | 0 | 0 | 29,230 |
| 0001 | 380 | 3159 | 3803159PA | E2301 | Insurance-Life & Health | 42,003 | 47,376 | 47,376 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 0001 | 380 | 3159 | 3803159PA | E2401 | Workers Compensation | 35,289 | 15,384 | 15,384 | 15,384 | 17,849 | 0 | 0 | 0 | 17,849 |
| 0001 | 380 | 3159 | 3803159OA | E3421 | Contractual Service-Training | 663 | 500 | 500 | 100 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3159 | 3803159OA | E3431 | Laboratory Testing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3159 | 3803159OA | E4001REG | 4001 Regular | 2,222 | 1,100 | 1,100 | 2,000 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 380 | 3159 | 3803159OA | E4205 | Postage | 43 | 250 | 250 | 50 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3159 | 3803159OA | E4405 | Rent-Other Equipment | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3159 | 3803159OA | E4620 | Rep/Maint-Equipment | 279 | 800 | 800 | 0 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 380 | 3159 | 3803159OA | E4674 | Rep/Maint-Dp Equip | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3159 | 3803159OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3159 | 3803159OA | E4703 | Graphics Charges | 20 | 800 | 800 | 100 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 380 | 3159 | 3803159OA | E4801 | Promotl Activities (Ord 86-19) | 124 | 50 | 50 | 150 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3159 | 3803159OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3159 | 3803159OA | E4941 | Registration Fees | 999 | 1,050 | 1,050 | 1,500 | 1,050 | 0 | 0 | 0 | 1,050 |
| 0001 | 380 | 3159 | 3803159OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3159 | 3803159OA | E4946 | Advertising Including Legal | 122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3159 | 3803159OA | E5111 | Office Furniture And Equipment | 0 | 1,298 | 1,298 | 1,000 | 1,298 | 0 | 0 | 0 | 1,298 |
| 0001 | 380 | 3159 | 3803159OA | E5121 | Data Procssng Sftwre/Accessres | 204 | 1,600 | 1,600 | 1,000 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 380 | 3159 | 3803159OA | E5201 | Materials/Supplies Operating | 2,459 | 3,170 | 3,170 | 2,000 | 3,170 | 0 | 0 | 0 | 3,170 |
| 0001 | 380 | 3159 | 3803159OA | E5212 | Safety Supplies | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3159 | 3803159OA | E5215 | Gasoline | 4,230 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 380 | 3159 | 3803159OA | E5248 | Clothing & Wearing Apparel | 205 | 9 | 9 | 250 | 9 | 0 | 0 | 0 | 9 |
| 0001 | 380 | 3159 | 3803159OA | E5256 | Tools & Small Implements | 65 | 150 | 150 | 50 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 380 | 3159 | 3803159OA | E5401 | Books Publicatns & Subscrptns | 53 | 450 | 450 | 100 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 380 | 3159 | 3803159OA | E5402 | Educational Training Materials | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3159 | 3803159OA | E5412 | Dues & Memberships | 0 | 550 | 550 | 300 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 380 | 3159 | 3803159XA | E9516 | Admin Costs - Charge Off | 0 | 0 | -64,477 | -25,000 | -20,844 | 0 | 0 | 0 | -20,844 |
| | | | | | **TOTAL IN UNIT: 3159 Maritime Resources** | **565,330** | **460,473** | **460,473** | **458,891** | **498,684** | **0** | **0** | **0** | **498,684** |
| **UNIT: 3161 Resources Maintenance** | | | | | | | | | | | | | | |
| 0001 | 380 | 3161 | 3803161PA | E1201REG | 1201 Regular | 285,016 | 329,735 | 329,735 | 330,894 | 348,583 | 0 | 0 | 0 | 348,583 |
| 0001 | 380 | 3161 | 3803161PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3161 | 3803161PA | E1401REG | 1401 Regular | 2,309 | 3,000 | 3,000 | 3,000 | 468 | 0 | 0 | 0 | 468 |
| 0001 | 380 | 3161 | 3803161PA | E1501REG | 1501 Regular | 500 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3161 | 3803161PA | E1504REG | 1504 Regular | 1,403 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 380 | 3161 | 3803161PA | E2101 | Fica-Taxes | 17,536 | 20,770 | 20,770 | 20,750 | 22,005 | 0 | 0 | 0 | 22,005 |
| 0001 | 380 | 3161 | 3803221PA | E2105 | Fica Medicare | 4,101 | 4,922 | 4,922 | 4,864 | 5,136 | 0 | 0 | 0 | 5,136 |
| 0001 | 380 | 3161 | 3803221PA | E2201 | Retirement Contributions-Frs | 24,195 | 33,111 | 33,111 | 35,916 | 34,435 | 0 | 0 | 0 | 34,435 |
| 0001 | 380 | 3161 | 3803221PA | E2301 | Insurance-Life & Health | 56,260 | 63,168 | 63,168 | 63,168 | 72,768 | 0 | 0 | 0 | 72,768 |
| 0001 | 380 | 3161 | 3803161PA | E2401 | Workers Compensation | 28,561 | 23,015 | 23,015 | 23,015 | 22,263 | 0 | 0 | 0 | 22,263 |
| 0001 | 380 | 3161 | 3803161OA | E3421 | Contractual Service-Training | 84 | 200 | 200 | 100 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3161 | 3803221OA | E4001REG | 4001 Regular | 509 | 1,181 | 1,181 | 600 | 1,181 | 0 | 0 | 0 | 1,181 |
| 0001 | 380 | 3161 | 3803161OA | E4205 | Postage | 7 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3161 | 3803161OA | E4310 | Utilities/Waste Disposal | 259 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3161 | 3803161OA | E4408 | Rent-Uniforms | 1,066 | 2,346 | 2,346 | 1,800 | 2,346 | 0 | 0 | 0 | 2,346 |
| 0001 | 380 | 3161 | 3803161OB | E4420 | Rent-Motor Pool Vehicles | 119,996 | 165,832 | 165,832 | 160,000 | 80,456 | 0 | 0 | 0 | 80,456 |
| 0001 | 380 | 3161 | 3803221OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3161 | 3803161OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 1,152 | 1,152 | 1,000 | 1,152 | 0 | 0 | 0 | 1,152 |
| 0001 | 380 | 3161 | 3803161OA | E4607 | Repair/Maint-Outside Service | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 380 | 3161 | 3803221OA | E4620 | Rep/Maint-Equipment | 796 | 2,300 | 2,300 | 500 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 380 | 3161 | 3803161OA | E4623 | Rep/Maint-Radio | 1,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3161 | 3803161OA | E4625 | Rep/Maint-Motor Pool Vehicles | 87,757 | 160,000 | 160,000 | 160,000 | 135,000 | 0 | 0 | 0 | 135,000 |
| 0001 | 380 | 3161 | 3803221OA | E4701 | Printing & Binding-Outside | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3161 | 3803221OA | E4703 | Graphics Charges | 0 | 170 | 170 | 0 | 170 | 0 | 0 | 0 | 170 |
| 0001 | 380 | 3161 | 3803161OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 118,307 | 118,307 | 20,000 | 51,123 | 0 | 0 | 0 | 51,123 |
| 0001 | 380 | 3161 | 3803221OA | E4940 | 800 Mhz System R/R Charges | 1,691 | 2,116 | 2,116 | 2,116 | 1,692 | 0 | 0 | 0 | 1,692 |
| 0001 | 380 | 3161 | 3803221OA | E4941 | Registration Fees | 820 | 550 | 550 | 1,000 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 380 | 3161 | 3803161OA | E5111 | Office Furniture And Equipment | 0 | 350 | 350 | 0 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 380 | 3161 | 3803221OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3161 | 3803161OA | E5113 | Radio Equipment/Installation | 4,648 | 500 | 500 | 2,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3161 | 3803161OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,691 | 1,691 | 0 | 1,691 | 0 | 0 | 0 | 1,691 |
| 0001 | 380 | 3161 | 3803161OA | E5201 | Materials/Supplies Operating | 4,440 | 2,010 | 2,010 | 5,000 | 2,010 | 0 | 0 | 0 | 2,010 |
| 0001 | 380 | 3161 | 3803161OA | E5207 | Insecticides & Pesticides | 70,788 | 11,256 | 11,256 | 3,000 | 11,256 | 0 | 0 | 0 | 11,256 |
| 0001 | 380 | 3161 | 3803161OA | E5212 | Safety Supplies | 1,879 | 4,454 | 4,454 | 4,000 | 2,454 | 0 | 0 | 0 | 2,454 |
| 0001 | 380 | 3161 | 3803161OA | E5215 | Gasoline | 21,737 | 45,000 | 45,000 | 30,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 380 | 3161 | 3803161OA | E5216 | Oil & Lubricants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3161 | 3803161OA | E5221 | Purchased Sewer Treatment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3161 | 3803161OA | E5248 | Clothing & Wearing Apparel | 286 | 1,929 | 1,929 | 1,500 | 1,929 | 0 | 0 | 0 | 1,929 |
| 0001 | 380 | 3161 | 3803161OA | E5256 | Tools & Small Implements | 2,485 | 3,418 | 3,418 | 8,000 | 3,418 | 0 | 0 | 0 | 3,418 |
| 0001 | 380 | 3161 | 3803161OA | E5401 | Books Publicatns & Subscrptns | 27 | 158 | 158 | 100 | 158 | 0 | 0 | 0 | 158 |
| 0001 | 380 | 3161 | 3803161OA | E5412 | Dues & Memberships | 60 | 50 | 50 | 100 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3161 | 3803221CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3161 | 3803221CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3161 | 3803161OA | E9626 | Charge-Off To Other Cost Ctrs | -54,386 | -100,000 | -100,000 | -100,000 | -100,000 | 0 | 0 | 0 | -100,000 |
| | | | | | **TOTAL IN UNIT: 3161 Resources Maintenance** | **685,958** | **909,941** | **909,941** | **783,423** | **719,897** | **0** | **0** | **0** | **719,897** |
| **UNIT: 3162 Natural Areas Management** | | | | | | | | | | | | | | |
| 0001 | 380 | 3162 | 3803162PA | E1080 | Personal Services-Indirect | 0 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3162 Natural Areas Management** | **0** | **175,000** | **175,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3167 Vegetation Management** | | | | | | | | | | | | | | |
| 0001 | 380 | 3167 | 3803167PA | E1201REG | 1201 Regular | 150,352 | 163,362 | 163,362 | 170,202 | 179,305 | 0 | 0 | 0 | 179,305 |
| 0001 | 380 | 3167 | 3803167PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3167 | 3803167PA | E1401REG | 1401 Regular | 998 | 500 | 500 | 16,000 | 2,810 | 0 | 0 | 0 | 2,810 |
| 0001 | 380 | 3167 | 3803167PA | E2101 | Fica-Taxes | 9,251 | 10,267 | 10,267 | 11,540 | 11,406 | 0 | 0 | 0 | 11,406 |
| 0001 | 380 | 3167 | 3803167PA | E2105 | Fica Medicare | 2,164 | 2,395 | 2,395 | 2,704 | 2,669 | 0 | 0 | 0 | 2,669 |
| 0001 | 380 | 3167 | 3803167PA | E2201 | Retirement Contributions-Frs | 12,879 | 16,297 | 16,297 | 18,456 | 16,215 | 0 | 0 | 0 | 16,215 |
| 0001 | 380 | 3167 | 3803167PA | E2301 | Insurance-Life & Health | 22,832 | 31,584 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 380 | 3167 | 3803167PA | E2401 | Workers Compensation | 2,000 | 6,465 | 6,465 | 6,465 | 7,024 | 0 | 0 | 0 | 7,024 |
| 0001 | 380 | 3167 | 3803167OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3167 | 3803167OA | E4001REG | 4001 Regular | 902 | 300 | 300 | 1,000 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 380 | 3167 | 3803167OA | E4205 | Postage | 11 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3167 | 3803167OA | E4620 | Rep/Maint-Equipment | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3167 | 3803167OA | E4701 | Printing & Binding-Outside | 3 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3167 | 3803167OA | E4703 | Graphics Charges | 280 | 50 | 50 | 300 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3167 | 3803167OA | E4909 | Licenses & Permits | 180 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3167 | 3803167OA | E4941 | Registration Fees | 390 | 650 | 650 | 400 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 380 | 3167 | 3803167OA | E5101 | Office Supplies | 28 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3167 | 3803167OA | E5111 | Office Furniture And Equipment | 0 | 750 | 750 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3167 | 3803167OA | E5121 | Data Procssng Sftwre/Accessres | 218 | 3,000 | 3,000 | 200 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3167 | 3803167OA | E5201 | Materials/Supplies Operating | 129 | 0 | 0 | 150 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3167 | 3803167OA | E5215 | Gasoline | 3,295 | 1,500 | 1,500 | 6,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 380 | 3167 | 3803167OA | E5248 | Clothing & Wearing Apparel | 220 | 1,180 | 1,180 | 600 | 180 | 0 | 0 | 0 | 180 |
| 0001 | 380 | 3167 | 3803167OA | E5256 | Tools & Small Implements | 22 | 50 | 50 | 100 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3167 | 3803167OA | E5401 | Books Publicatns & Subscrptns | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3167 | 3803167OA | E5412 | Dues & Memberships | 60 | 100 | 100 | 200 | 100 | 0 | 0 | 0 | 100 |
| | | | | | **TOTAL IN UNIT: 3167 Vegetation Management** | **206,214** | **238,600** | **238,600** | **266,151** | **262,546** | **0** | **0** | **0** | **262,546** |
| | | | **UNIT: 3173 LWL Sea Turtle Study** | | | | | | | | | | | |
| 0001 | 380 | 3173 | 3803173OB | E3401 | Other Contractual Services * | 6,810 | 0 | 15,630 | 15,630 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3173 LWL Sea Turtle Study** | **6,810** | **0** | **15,630** | **15,630** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3175 Urban Tree Canopy Grant** | | | | | | | | | | | |
| 0001 | 380 | 3175 | 3803175OA | E3401 | Other Contractual Services * | 0 | 115,000 | 265,000 | 265,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3175 Urban Tree Canopy Grant** | **0** | **115,000** | **265,000** | **265,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3177 Coastal Lighting Compliance Grant** | | | | | | | | | | | |
| 0001 | 380 | 3177 | 3803177PA | E1301REG | 1301 Regular | 0 | 0 | 60,000 | 18,579 | 41,421 | 0 | 0 | 0 | 41,421 |
| 0001 | 380 | 3177 | 3803177PA | E2101 | Fica-Taxes | 0 | 0 | 3,720 | 1,152 | 2,568 | 0 | 0 | 0 | 2,568 |
| 0001 | 380 | 3177 | 3803177PA | E2105 | Fica Medicare | 0 | 0 | 870 | 269 | 601 | 0 | 0 | 0 | 601 |
| 0001 | 380 | 3177 | 3803177OA | E4701 | Printing & Binding-Outside | 0 | 0 | 2,300 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 380 | 3177 | 3803177OA | E5201 | Materials/Supplies Operating | 0 | 0 | 2,300 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 380 | 3177 | 3803177CA | E6405 | Data Processing Equipment | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| | | | | | **TOTAL IN UNIT: 3177 Coastal Lighting Compliance Grant** | **0** | **0** | **72,190** | **20,000** | **52,190** | **0** | **0** | **0** | **52,190** |
| | | | **UNIT: 3221 Water Resources & Surface Water Protection** | | | | | | | | | | | |
| 0001 | 380 | 3221 | 3803221PA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221PA | E1201REG | 1201 Regular | 547,095 | 563,029 | 563,029 | 390,510 | 459,257 | 0 | 0 | 0 | 459,257 |
| 0001 | 380 | 3221 | 3803221PA | E1301REG | 1301 Regular | 5,015 | 8,000 | 8,000 | 5,000 | 11,855 | 0 | 0 | 0 | 11,855 |
| 0001 | 380 | 3221 | 3803221PA | E1401REG | 1401 Regular | 483 | 0 | 0 | 0 | 78 | 0 | 0 | 0 | 78 |
| 0001 | 380 | 3221 | 3803221PA | E2101 | Fica-Taxes | 31,318 | 34,074 | 34,074 | 24,516 | 29,473 | 0 | 0 | 0 | 29,473 |
| 0001 | 380 | 3221 | 3803221PA | E2105 | Fica Medicare | 7,862 | 8,366 | 8,366 | 5,737 | 6,898 | 0 | 0 | 0 | 6,898 |
| 0001 | 380 | 3221 | 3803221PA | E2201 | Retirement Contributions-Frs | 44,625 | 58,062 | 58,062 | 42,372 | 44,707 | 0 | 0 | 0 | 44,707 |
| 0001 | 380 | 3221 | 3803221PA | E2301 | Insurance-Life & Health | 49,086 | 71,064 | 71,064 | 63,168 | 72,768 | 0 | 0 | 0 | 72,768 |
| 0001 | 380 | 3221 | 3803221PA | E2401 | Workers Compensation | 40,838 | 16,812 | 16,812 | 16,812 | 20,680 | 0 | 0 | 0 | 20,680 |
| 0001 | 380 | 3221 | 3803221OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3221 | 3803221OA | E3401 | Other Contractual Services * | 44,438 | 43,680 | 43,680 | 43,680 | 52,600 | 0 | 0 | 0 | 52,600 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3221 | 3803221OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E3431 | Laboratory Testing | 19,327 | 21,500 | 21,500 | 0 | 21,500 | 0 | 0 | 0 | 21,500 |
| 0001 | 380 | 3221 | 3803221OA | E4001REG | 4001 Regular | 98 | 6,160 | 6,160 | 100 | 6,160 | 0 | 0 | 0 | 6,160 |
| 0001 | 380 | 3221 | 3803221OA | E4205 | Postage | 48 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3221 | 3803221OA | E4501 | Ins & Surety Bonds Outside * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E4620 | Rep/Maint-Equipment | 807 | 650 | 650 | 500 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 380 | 3221 | 3803221OA | E4701 | Printing & Binding-Outside | 0 | 150 | 150 | 0 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 380 | 3221 | 3803221OA | E4703 | Graphics Charges | 266 | 863 | 863 | 600 | 863 | 0 | 0 | 0 | 863 |
| 0001 | 380 | 3221 | 3803221OA | E4905 | Legal Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E4941 | Registration Fees | 0 | 1,400 | 1,400 | 750 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 380 | 3221 | 3803221OA | E4946 | Advertising Including Legal | 1,957 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 380 | 3221 | 3803221OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E5111 | Office Furniture And Equipment | 1,541 | 750 | 750 | 500 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 380 | 3221 | 3803221OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E5121 | Data Procssng Sftwre/Accessres | 968 | 4,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3221 | 3803221OA | E5201 | Materials/Supplies Operating | 1,314 | 1,120 | 1,120 | 1,000 | 1,120 | 0 | 0 | 0 | 1,120 |
| 0001 | 380 | 3221 | 3803221OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E5215 | Gasoline | 3,817 | 10,500 | 10,500 | 5,000 | 10,500 | 0 | 0 | 0 | 10,500 |
| 0001 | 380 | 3221 | 3803221OA | E5233 | Laboratory Supplies | 732 | 2,000 | 2,000 | 4,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3221 | 3803221OA | E5248 | Clothing & Wearing Apparel | 22 | 1,220 | 1,220 | 1,200 | 220 | 0 | 0 | 0 | 220 |
| 0001 | 380 | 3221 | 3803221OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221OA | E5401 | Books Publicatns & Subscrptns | 0 | 350 | 350 | 0 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 380 | 3221 | 3803221OA | E5412 | Dues & Memberships | 0 | 450 | 450 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3221 | 3803221CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3221 | 3803221CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | **TOTAL IN UNIT: 3221 Water Resources & Surface Water Protection** | | | **801,657** | **856,250** | **856,250** | **628,495** | **746,080** | **0** | **0** | **0** | **746,080** |
| | | | **UNIT: 3223 Petro Storage Tank Compliance** | | | | | | | | | | | |
| 0001 | 380 | 3223 | 3803223PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | **TOTAL IN UNIT: 3223 Petro Storage Tank Compliance** | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3226 Development Rev. & Monitoring** | | | | | | | | | | | |
| 0001 | 380 | 3226 | 3803226PA | E1201REG | 1201 Regular | 212,868 | 244,533 | 244,533 | 281,706 | 277,036 | 0 | 0 | 0 | 277,036 |
| 0001 | 380 | 3226 | 3803226PA | E1301REG | 1301 Regular | 11,105 | 0 | 0 | 0 | 4,967 | 0 | 0 | 0 | 4,967 |
| 0001 | 380 | 3226 | 3803226PA | E2101 | Fica-Taxes | 13,610 | 15,350 | 15,350 | 17,472 | 17,248 | 0 | 0 | 0 | 17,248 |
| 0001 | 380 | 3226 | 3803226PA | E2105 | Fica Medicare | 3,183 | 3,578 | 3,578 | 4,092 | 4,133 | 0 | 0 | 0 | 4,133 |
| 0001 | 380 | 3226 | 3803226PA | E2201 | Retirement Contributions-Frs | 17,969 | 21,150 | 21,150 | 30,570 | 24,735 | 0 | 0 | 0 | 24,735 |
| 0001 | 380 | 3226 | 3803226PA | E2301 | Insurance-Life & Health | 28,616 | 31,584 | 31,584 | 39,480 | 36,380 | 0 | 0 | 0 | 36,380 |
| 0001 | 380 | 3226 | 3803226PA | E2401 | Workers Compensation | 0 | 8,410 | 8,410 | 8,410 | 8,985 | 0 | 0 | 0 | 8,985 |
| 0001 | 380 | 3226 | 3803226OA | E3161 | Audio/Visual Services Ch. 20 | 17 | 0 | 0 | 25 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3226 | 3803226OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226OA | E4001REG | 4001 Regular | 351 | 1,000 | 1,000 | 500 | 500 | 0 | 0 | 0 | 500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3226 | 3803226OA | E4205 | Postage | 17 | 0 | 0 | 25 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3226 | 3803110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226OA | E4620 | Rep/Maint-Equipment | 0 | 75 | 75 | 0 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 380 | 3226 | 3803226OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 380 | 3226 | 3803226OA | E4703 | Graphics Charges | 0 | 2,429 | 2,429 | 0 | 2,429 | 0 | 0 | 0 | 2,429 |
| 0001 | 380 | 3226 | 3803226OA | E4921 | Filing Fees | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226OA | E4941 | Registration Fees | 475 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 380 | 3226 | 3803226OA | E5111 | Office Furniture And Equipment | 683 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3226 | 3803226OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226OA | E5121 | Data Procssng Sftwre/Accessres | 1,576 | 634 | 634 | 1,000 | 634 | 0 | 0 | 0 | 634 |
| 0001 | 380 | 3226 | 3803226OA | E5201 | Materials/Supplies Operating | 42 | 1,000 | 1,000 | 50 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 380 | 3226 | 3803226OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226OA | E5215 | Gasoline | 1,536 | 1,500 | 1,500 | 850 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 380 | 3226 | 3803226OA | E5248 | Clothing & Wearing Apparel | 0 | 557 | 557 | 500 | 57 | 0 | 0 | 0 | 57 |
| 0001 | 380 | 3226 | 3803226OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226OA | E5401 | Books Publicatns & Subscrptns | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3226 | 3803226OA | E5412 | Dues & Memberships | 25 | 1 | 1 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3226 | 3803226CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3226 | 3803226CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3226 Development Rev. & Monitoring** | **292,073** | **332,452** | **332,452** | **385,430** | **380,333** | **0** | **0** | **0** | **380,333** |
| | | | | | **UNIT: 3231 Petro Stor. Tank Cleanup Sfy05** | | | | | | | | | |
| 0001 | 380 | 3231 | 3803231PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3231 Petro Stor. Tank Cleanup Sfy05** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 3232 Petro Stor. Tank Cleanup Sfy06** | | | | | | | | | |
| 0001 | 380 | 3232 | 3803232PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3232 Petro Stor. Tank Cleanup Sfy06** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 3233 Petro Storage Compliance-SFY05** | | | | | | | | | |
| 0001 | 380 | 3233 | 3803233PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3233 | 3803233XB | E9515 | Admin Costs-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3233 | 3803233XB | E9516 | Admin Costs - Charge Off | 0 | -52,697 | -52,697 | -100,000 | -100,000 | 0 | 0 | 0 | -100,000 |
| | | | | | **TOTAL IN UNIT: 3233 Petro Storage Compliance-SFY05** | **0** | **-52,697** | **-52,697** | **-100,000** | **-100,000** | **0** | **0** | **0** | **-100,000** |
| | | | | | **UNIT: 3234 Petro Storage Tank Cleanup SFY07** | | | | | | | | | |
| 0001 | 380 | 3234 | 3803234XB | E9516 | Admin Costs - Charge Off | 0 | -108,730 | -108,730 | -108,730 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3234 Petro Storage Tank Cleanup SFY07** | **0** | **-108,730** | **-108,730** | **-108,730** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 3235 Petro Storage Tank Cleanup SFY08** | | | | | | | | | |
| 0001 | 380 | 3235 | 3803235XB | E9516 | Admin Costs - Charge Off | 0 | -45,000 | -45,000 | -45,000 | -110,000 | 0 | 0 | 0 | -110,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 3235 Petro Storage Tank Cleanup SFY08** | **0** | **-45,000** | **-45,000** | **-45,000** | **-110,000** | **0** | **0** | **0** | **-110,000** |
| **UNIT: 3236 Petro Storage Tank Cleanup SFY09** | | | | | | | | | | | | | | |
| 0001 | 380 | 3236 | 3803236PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236PA | E2205 | Retirement Contrib-Palm Tran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236OA | E9515 | Admin Costs-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3236 | 3803236XB | E9516 | Admin Costs - Charge Off | 0 | 0 | 0 | 0 | -30,000 | 0 | 0 | 0 | -30,000 |
| | | | | | **TOTAL IN UNIT: 3236 Petro Storage Tank Cleanup SFY09** | **0** | **0** | **0** | **0** | **-30,000** | **0** | **0** | **0** | **-30,000** |
| **UNIT: 3241 Mosquito Control** | | | | | | | | | | | | | | |
| 0001 | 380 | 3241 | 3803241PA | E1201REG | 1201 Regular | 670,396 | 696,994 | 696,994 | 690,294 | 742,037 | 0 | 0 | 0 | 742,037 |
| 0001 | 380 | 3241 | 3803241PA | E1301REG | 1301 Regular | 1,274 | 6,000 | 6,000 | 3,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 380 | 3241 | 3803241PA | E1401REG | 1401 Regular | 3,775 | 8,000 | 8,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 380 | 3241 | 3803241PA | E1501REG | 1501 Regular | 886 | 1,200 | 1,200 | 1,000 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 380 | 3241 | 3803241PA | E1504REG | 1504 Regular | 2,256 | 3,200 | 3,200 | 2,500 | 3,200 | 0 | 0 | 0 | 3,200 |
| 0001 | 380 | 3241 | 3803241PA | E2101 | Fica-Taxes | 41,385 | 44,779 | 44,779 | 43,449 | 47,006 | 0 | 0 | 0 | 47,006 |
| 0001 | 380 | 3241 | 3803241PA | E2105 | Fica Medicare | 9,679 | 10,470 | 10,470 | 10,149 | 11,069 | 0 | 0 | 0 | 11,069 |
| 0001 | 380 | 3241 | 3803241PA | E2201 | Retirement Contributions-Frs | 56,455 | 69,339 | 69,339 | 74,892 | 73,928 | 0 | 0 | 0 | 73,928 |
| 0001 | 380 | 3241 | 3803241PA | E2301 | Insurance-Life & Health | 115,439 | 119,146 | 119,146 | 118,440 | 136,440 | 0 | 0 | 0 | 136,440 |
| 0001 | 380 | 3241 | 3803241PA | E2401 | Workers Compensation | 47,422 | 28,550 | 28,550 | 28,550 | 54,724 | 0 | 0 | 0 | 54,724 |
| 0001 | 380 | 3241 | 3803241OA | E3401 | Other Contractual Services * | 564,019 | 665,107 | 665,107 | 600,000 | 598,607 | 0 | 0 | 0 | 598,607 |
| 0001 | 380 | 3241 | 3803241OA | E3414 | Iss Professional Services | 0 | 1,700 | 1,700 | 0 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 380 | 3241 | 3803241OA | E4001REG | 4001 Regular | 6 | 1,200 | 1,200 | 100 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 380 | 3241 | 3803241OA | E4205 | Postage | 7 | 39 | 39 | 50 | 39 | 0 | 0 | 0 | 39 |
| 0001 | 380 | 3241 | 3803241OA | E4301 | Utilities/Electric | 11,085 | 7,500 | 7,500 | 12,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 380 | 3241 | 3803241OA | E4310 | Utilities/Waste Disposal | 1,481 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 380 | 3241 | 3803241OA | E4401 | Rent | 2,127 | 3,100 | 3,100 | 2,000 | 3,101 | 0 | 0 | 0 | 3,101 |
| 0001 | 380 | 3241 | 3803241OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3241 | 3803241OA | E4408 | Rent-Uniforms | 1,558 | 2,300 | 2,300 | 1,800 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 380 | 3241 | 3803241OA | E4420 | Rent-Motor Pool Vehicles | 61,199 | 59,628 | 59,628 | 60,000 | 60,408 | 0 | 0 | 0 | 60,408 |
| 0001 | 380 | 3241 | 3803241OA | E4502 | Casualty Self Ins Premiums | 137,108 | 130,643 | 130,643 | 130,643 | 130,643 | 0 | 0 | 0 | 130,643 |
| 0001 | 380 | 3241 | 3803241OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 380 | 3241 | 3803241OA | E4603 | Rep/Maint-Parts & Supplies | 31 | 600 | 600 | 200 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 380 | 3241 | 3803241OA | E4610 | Repair/Maint-Buildings | 334 | 2,100 | 2,100 | 800 | 2,100 | 0 | 0 | 0 | 2,100 |
| 0001 | 380 | 3241 | 3803241OA | E4620 | Rep/Maint-Equipment | 3,794 | 2,921 | 2,921 | 2,900 | 2,921 | 0 | 0 | 0 | 2,921 |
| 0001 | 380 | 3241 | 3803241OA | E4623 | Rep/Maint-Radio | 1,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3241 | 3803241OA | E4625 | Rep/Maint-Motor Pool Vehicles | 32,204 | 29,000 | 29,000 | 26,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 380 | 3241 | 3803241OA | E4674 | Rep/Maint-Dp Equip | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3241 | 3803241OA | E4701 | Printing & Binding-Outside | 0 | 35 | 35 | 0 | 35 | 0 | 0 | 0 | 35 |
| 0001 | 380 | 3241 | 3803241OA | E4703 | Graphics Charges | 70 | 25 | 25 | 300 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 380 | 3241 | 3803241OA | E4802REG | 4802 Regular | 80 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 380 | 3241 | 3803241OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 380 | 3241 | 3803241OA | E4909 | Licenses & Permits | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3241 | 3803241OA | E4940 | 800 Mhz System R/R Charges | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 0 | 0 | 0 | 2,960 |
| 0001 | 380 | 3241 | 3803241OA | E4941 | Registration Fees | 0 | 950 | 950 | 0 | 950 | 0 | 0 | 0 | 950 |
| 0001 | 380 | 3241 | 3803241OA | E4945 | Advertising | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 380 | 3241 | 3803241OA | E5101 | Office Supplies | 1,725 | 1,500 | 1,500 | 2,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 380 | 3241 | 3803241OA | E5111 | Office Furniture And Equipment | 0 | 900 | 900 | 1,000 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 380 | 3241 | 3803241OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3241 | 3803241OA | E5113 | Radio Equipment/Installation | 0 | 400 | 400 | 0 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 380 | 3241 | 3803241OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 250 | 250 | 100 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 380 | 3241 | 3803241OA | E5201 | Materials/Supplies Operating | 5,584 | 9,800 | 9,800 | 8,000 | 9,800 | 0 | 0 | 0 | 9,800 |
| 0001 | 380 | 3241 | 3803241OA | E5207 | Insecticides & Pesticides | 178,270 | 255,064 | 255,064 | 175,000 | 231,564 | 0 | 0 | 0 | 231,564 |
| 0001 | 380 | 3241 | 3803241OA | E5212 | Safety Supplies | 0 | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 380 | 3241 | 3803241OA | E5215 | Gasoline | 31,162 | 52,500 | 52,500 | 40,000 | 52,500 | 0 | 0 | 0 | 52,500 |
| 0001 | 380 | 3241 | 3803241OA | E5216 | Oil & Lubricants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3241 | 3803241OA | E5220 | Purchased Water | 779 | 1,500 | 1,500 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 380 | 3241 | 3803241OA | E5248 | Clothing & Wearing Apparel | 191 | 2,000 | 2,000 | 500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 380 | 3241 | 3803241OA | E5256 | Tools & Small Implements | 0 | 5,500 | 5,500 | 100 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 380 | 3241 | 3803241OA | E5401 | Books Publicatns & Subscrptns | 124 | 200 | 200 | 400 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3241 | 3803241OA | E5412 | Dues & Memberships | 900 | 900 | 900 | 1,000 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 380 | 3241 | 3803241OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3241 | 3803241CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3241 Mosquito Control** | **1,987,738** | **2,231,951** | **2,231,951** | **2,046,927** | **2,240,658** | **0** | **0** | **0** | **2,240,658** |
| **UNIT: 3249 Aquatic Plant Control** | | | | | | | | | | | | | | |
| 0001 | 380 | 3249 | 3803249OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | 3249 | 3803249OA | E5207 | Insecticides & Pesticides | 551,573 | 220,607 | 257,252 | 225,252 | 285,130 | 0 | 0 | 0 | 285,130 |
| 0001 | 380 | 3249 | 3803249OA | E5256 | Tools & Small Implements | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 380 | 3249 | 3803249XA | E9627 | Charge-Off From Other Cost Ctr | 54,386 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 3249 Aquatic Plant Control** | **605,959** | **320,807** | **357,452** | **325,452** | **385,330** | **0** | **0** | **0** | **385,330** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 380 | D06A | 3803241OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | D06A | 3803241OA | E4998 | Potentially billable disaster expenses | 86,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **86,392** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 380 | D06B | 3803241OA | E4900 | Hurricane/Disaster Expenses | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 380 | D06B | 3803241OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **71** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E447 Ocean Ridge Natural Area** | | | | | | | | | | | | | | |
| 0001 | 380 | E447 | 3803130PA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E447 Ocean Ridge Natural Area** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 380** | **12,171,089** | **13,169,961** | **13,428,513** | **12,944,419** | **13,202,393** | **0** | **0** | **0** | **13,202,393** |
| **DEPT: 400** | | | | | | | | | | | | | | |
| **UNIT: 4130 Fair Housing** | | | | | | | | | | | | | | |
| 0001 | 400 | 4130 | 4004130PA | E1201REG | 1201 Regular | 335,069 | 351,666 | 351,666 | 365,346 | 234,853 | 0 | 0 | 0 | 234,853 |
| 0001 | 400 | 4130 | 4004130PA | E1401REG | 1401 Regular | 9,053 | 13,000 | 13,000 | 12,000 | 1,843 | 0 | 0 | 0 | 1,843 |
| 0001 | 400 | 4130 | 4004130PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 400 | 4130 | 4004130PA | E2101 | Fica-Taxes | 20,453 | 22,014 | 22,014 | 22,644 | 108 | 0 | 0 | 0 | 108 |
| 0001 | 400 | 4130 | 4004130PA | E2105 | Fica Medicare | 4,783 | 5,160 | 5,160 | 5,304 | 628 | 0 | 0 | 0 | 628 |
| 0001 | 400 | 4130 | 4004130PA | E2201 | Retirement Contributions-Frs | 28,639 | 34,991 | 34,991 | 39,630 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 400 | 4130 | 4004130PA | E2301 | Insurance-Life & Health | 50,191 | 55,272 | 55,272 | 55,272 | 3,672 | 0 | 0 | 0 | 3,672 |
| 0001 | 400 | 4130 | 4004130PA | E2401 | Workers Compensation | 13,672 | 6,072 | 6,072 | 6,072 | 1,067 | 0 | 0 | 0 | 1,067 |
| 0001 | 400 | 4130 | 4004130OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 400 | 4130 | 4004130OA | E4001REG | 4001 Regular | 2,548 | 2,200 | 2,200 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 400 | 4130 | 4004130OA | E4007 | Travel-Mileage | 265 | 270 | 270 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 400 | 4130 | 4004130OA | E4205 | Postage | 886 | 6,641 | 6,641 | 1,845 | 3,690 | 0 | 0 | 0 | 3,690 |
| 0001 | 400 | 4130 | 4004130OA | E4502 | Casualty Self Ins Premiums | 5,596 | 5,596 | 5,596 | 5,596 | 5,084 | 0 | 0 | 0 | 5,084 |
| 0001 | 400 | 4130 | 4004130OA | E4620 | Rep/Maint-Equipment | 0 | 400 | 400 | 0 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 400 | 4130 | 4004130OA | E4701 | Printing & Binding-Outside | 62 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 400 | 4130 | 4004130OA | E4703 | Graphics Charges | 69 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 400 | 4130 | 4004130OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 475 | 0 | 0 | 0 | 475 |
| 0001 | 400 | 4130 | 4004130OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 400 | 4130 | 4004130OA | E4941 | Registration Fees | 0 | 475 | 475 | 475 | 475 | 0 | 0 | 0 | 475 |
| 0001 | 400 | 4130 | 4004130OA | E4945 | Advertising | 0 | 1,200 | 1,200 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 400 | 4130 | 4004130OA | E5101 | Office Supplies | 1,148 | 1,200 | 1,200 | 1,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 400 | 4130 | 4004130OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 400 | 4130 | 4004130OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 1 | 658 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 400 | 4130 | 4004130OA | E5201 | Materials/Supplies Operating | 0 | 1,600 | 1,600 | 1,200 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 400 | 4130 | 4004130OA | E5401 | Books Publicatns & Subscrptns | 4,954 | 4,250 | 4,250 | 5,031 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 400 | 4130 | 4004130OA | E5412 | Dues & Memberships | 435 | 565 | 565 | 565 | 600 | 0 | 0 | 0 | 600 |
| | | | | | **TOTAL IN UNIT: 4130 Fair Housing** | **477,823** | **514,324** | **514,324** | **527,788** | **266,348** | **0** | **0** | **0** | **266,348** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 4160 Equal Employment** | | | | | | | | | | | | | | |
| 0001 | 400 | 4160 | 4004160PA | E1201REG | 1201 Regular | 177,371 | 185,714 | 185,714 | 190,542 | 130,713 | 0 | 0 | 0 | 130,713 |
| 0001 | 400 | 4160 | 4004160PA | E1401REG | 1401 Regular | 11,878 | 23,000 | 23,000 | 14,000 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 400 | 4160 | 4004160PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 400 | 4160 | 4004160PA | E2101 | Fica-Taxes | 11,257 | 10,940 | 10,940 | 11,289 | 7,529 | 0 | 0 | 0 | 7,529 |
| 0001 | 400 | 4160 | 4004160PA | E2105 | Fica Medicare | 2,786 | 2,718 | 2,718 | 2,766 | 1,940 | 0 | 0 | 0 | 1,940 |
| 0001 | 400 | 4160 | 4004160PA | E2201 | Retirement Contributions-Frs | 18,630 | 21,592 | 21,592 | 24,186 | 16,433 | 0 | 0 | 0 | 16,433 |
| 0001 | 400 | 4160 | 4004160PA | E2301 | Insurance-Life & Health | 20,825 | 23,688 | 23,688 | 23,688 | 19,288 | 0 | 0 | 0 | 19,288 |
| 0001 | 400 | 4160 | 4004160PA | E2401 | Workers Compensation | 956 | 328 | 328 | 328 | 232 | 0 | 0 | 0 | 232 |
| 0001 | 400 | 4160 | 4004160OA | E3126 | Interpreter Services | 542 | 300 | 300 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 400 | 4160 | 4004160OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 400 | 4160 | 4004160OA | E3414 | Iss Professional Services | 5,590 | 12,000 | 12,000 | 2,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 400 | 4160 | 4004160OA | E4001REG | 4001 Regular | 545 | 3,000 | 3,000 | 400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 400 | 4160 | 4004160OA | E4007 | Travel-Mileage | 1,137 | 500 | 500 | 500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 400 | 4160 | 4004160PA | E4008CAR | Car Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 400 | 4160 | 4004160OA | E4008REG | 4008 Regular | 6,000 | 0 | 0 | 2,600 | 6,300 | 0 | 0 | 0 | 6,300 |
| 0001 | 400 | 4160 | 4004160OA | E4205 | Postage | 293 | 649 | 649 | 649 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 400 | 4160 | 4004160OA | E4406 | Rent-Office Equipment | 5,400 | 7,590 | 7,590 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 400 | 4160 | 4004160OA | E4420 | Rent-Motor Pool Vehicles | 1,259 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 400 | 4160 | 4004160OA | E4502 | Casualty Self Ins Premiums | 145 | 145 | 145 | 145 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 400 | 4160 | 4004160OA | E4610 | Repair/Maint-Buildings | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 400 | 4160 | 4004160OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,132 | 2,132 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 400 | 4160 | 4004160OA | E4701 | Printing & Binding-Outside | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 400 | 4160 | 4004160OA | E4703 | Graphics Charges | 4,531 | 4,500 | 4,500 | 2,200 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 400 | 4160 | 4004160OA | E4801 | Promotl Activities (Ord 86-19) | 732 | 645 | 645 | 600 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 400 | 4160 | 4004160OA | E4802REG | 4802 Regular | 0 | 240 | 240 | 240 | 240 | 0 | 0 | 0 | 240 |
| 0001 | 400 | 4160 | 4004160OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 1 | 1 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 400 | 4160 | 4004160OA | E4941 | Registration Fees | 0 | 560 | 560 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 400 | 4160 | 4004160OA | E4945 | Advertising | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 400 | 4160 | 4004160OA | E5101 | Office Supplies | 4,983 | 5,000 | 5,000 | 4,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 400 | 4160 | 4004160OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 1 | 227 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 400 | 4160 | 4004160OA | E5215 | Gasoline | 224 | 300 | 300 | 300 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 400 | 4160 | 4004160OA | E5220 | Purchased Water | 163 | 120 | 120 | 500 | 720 | 0 | 0 | 0 | 720 |
| 0001 | 400 | 4160 | 4004160OA | E5401 | Books Publicatns & Subscrptns | 851 | 720 | 720 | 720 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 400 | 4160 | 4004160OA | E5412 | Dues & Memberships | 425 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| | | | | | **TOTAL IN UNIT: 4160 Equal Employment** | **277,023** | **309,985** | **309,985** | **286,680** | **230,298** | **0** | **0** | **0** | **230,298** |
| | | | | | **TOTAL IN DEPT : 400** | **754,846** | **824,309** | **824,309** | **814,468** | **496,646** | **0** | **0** | **0** | **496,646** |
| **DEPT: 410** | | | | | | | | | | | | | | |
| **UNIT: 4110 Facilities Dev & Ops Admin** | | | | | | | | | | | | | | |
| 0001 | 410 | 4110 | 4104110PA | E1201REG | 1201 Regular | 1,731,864 | 1,831,330 | 1,831,330 | 2,041,008 | 2,177,354 | 0 | 0 | 0 | 2,177,354 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 4110 | 4104110PA | E1301REG | 1301 Regular | 11,729 | 50,000 | 50,000 | 10,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 410 | 4110 | 4104110PA | E1401REG | 1401 Regular | 35,465 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 4110 | 4104110PA | E2101 | Fica-Taxes | 101,338 | 108,342 | 108,342 | 117,852 | 124,720 | 0 | 0 | 0 | 124,720 |
| 0001 | 410 | 4110 | 4104110PA | E2105 | Fica Medicare | 25,178 | 26,799 | 26,799 | 29,574 | 31,914 | 0 | 0 | 0 | 31,914 |
| 0001 | 410 | 4110 | 4104110PA | E2201 | Retirement Contributions-Frs | 153,495 | 187,160 | 187,160 | 227,982 | 224,188 | 0 | 0 | 0 | 224,188 |
| 0001 | 410 | 4110 | 4104110PA | E2301 | Insurance-Life & Health | 263,945 | 240,828 | 240,828 | 252,672 | 281,972 | 0 | 0 | 0 | 281,972 |
| 0001 | 410 | 4110 | 4104110PA | E2401 | Workers Compensation | 47,348 | 25,765 | 25,765 | 25,765 | 26,966 | 0 | 0 | 0 | 26,966 |
| 0001 | 410 | 4110 | 4104110OA | E3101 | Professional Services | 2,378 | 31,000 | 31,000 | 28,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4110 | 4104110OA | E3401 | Other Contractual Services * | 76,188 | 95,000 | 95,000 | 94,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 0001 | 410 | 4110 | 4104110OA | E3404 | Temp Serv/Contracted Salaries | 462 | 10,000 | 10,000 | 9,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 410 | 4110 | 4104110OA | E3414 | Iss Professional Services | 0 | 0 | 0 | 0 | 173,261 | 0 | 0 | 0 | 173,261 |
| 0001 | 410 | 4110 | 4104110OA | E3421 | Contractual Service-Training | 0 | 1,600 | 1,600 | 1,400 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 410 | 4110 | 4104110OA | E4001REG | 4001 Regular | 2,683 | 5,000 | 5,000 | 4,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 4110 | 4104110OA | E4007 | Travel-Mileage | 1,262 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4110 | 4104110OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 5,500 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 410 | 4110 | 4104110OA | E4205 | Postage | 7,719 | 15,000 | 15,000 | 13,500 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 410 | 4110 | 4104110OA | E4406 | Rent-Office Equipment | 7,852 | 9,000 | 9,000 | 8,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 410 | 4110 | 4104110OA | E4411 | Rent-Office Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4110 | 4104110OA | E4420 | Rent-Motor Pool Vehicles | 42,817 | 41,582 | 41,582 | 40,800 | 50,868 | 0 | 0 | 0 | 50,868 |
| 0001 | 410 | 4110 | 4104110OA | E4620 | Rep/Maint-Equipment | 350 | 1,900 | 1,900 | 1,700 | 1,900 | 0 | 0 | 0 | 1,900 |
| 0001 | 410 | 4110 | 4104110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 18,885 | 17,750 | 17,750 | 16,250 | 20,750 | 0 | 0 | 0 | 20,750 |
| 0001 | 410 | 4110 | 4104110OA | E4674 | Rep/Maint-Dp Equip | 0 | 3,500 | 3,500 | 3,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 410 | 4110 | 4104110OA | E4701 | Printing & Binding-Outside | 2,416 | 7,000 | 7,000 | 6,500 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 410 | 4110 | 4104110OA | E4703 | Graphics Charges | 5,412 | 1,000 | 1,000 | 2,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 4110 | 4104110OA | E4802REG | 4802 Regular | 6,279 | 8,320 | 8,320 | 7,500 | 8,320 | 0 | 0 | 0 | 8,320 |
| 0001 | 410 | 4110 | 4104110OA | E4909 | Licenses & Permits | 0 | 200 | 200 | 175 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 4110 | 4104110OA | E4941 | Registration Fees | 3,088 | 4,000 | 4,000 | 3,500 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 4110 | 4104110OA | E4946 | Advertising Including Legal | 18,502 | 3,500 | 3,500 | 2,750 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 410 | 4110 | 4104110OA | E4956 | Interest Prompt Pymt Fs 218.70 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4110 | 4104110OA | E5101 | Office Supplies | 21,137 | 15,667 | 15,667 | 15,000 | 15,667 | 0 | 0 | 0 | 15,667 |
| 0001 | 410 | 4110 | 4104110OA | E5111 | Office Furniture And Equipment | 2,034 | 3,500 | 3,500 | 2,750 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 410 | 4110 | 4104110OA | E5121 | Data Procssng Sftwre/Accessres | 199 | 2,500 | 2,500 | 2,225 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 4110 | 4104110OA | E5201 | Materials/Supplies Operating | 27,053 | 32,667 | 32,667 | 31,500 | 24,167 | 0 | 0 | 0 | 24,167 |
| 0001 | 410 | 4110 | 4104110OA | E5215 | Gasoline | 12,120 | 15,750 | 15,750 | 14,250 | 17,550 | 0 | 0 | 0 | 17,550 |
| 0001 | 410 | 4110 | 4104110OA | E5256 | Tools & Small Implements | 0 | 1,000 | 1,000 | 900 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 4110 | 4104110OA | E5401 | Books Publicatns & Subscrptns | 607 | 3,000 | 3,000 | 2,900 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 4110 | 4104110OA | E5412 | Dues & Memberships | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4110 | 4104110CA | E6405 | Data Processing Equipment | 1,500 | 3,600 | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4110 Facilities Dev & Ops Admin** | **2,639,355** | **2,814,260** | **2,814,260** | **3,029,053** | **3,355,397** | **0** | **0** | **0** | **3,355,397** |
| **UNIT: 4120 Capital Improvements Division** | | | | | | | | | | | | | | |
| 0001 | 410 | 4120 | 4104120PA | E1201REG | 1201 Regular | 1,721,451 | 1,885,172 | 1,885,172 | 1,885,008 | 1,895,499 | 0 | 0 | 0 | 1,895,499 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 4120 | 4104120PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4120 | 4104120PA | E1401REG | 1401 Regular | 5,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4120 | 4104120PA | E2101 | Fica-Taxes | 101,986 | 113,640 | 113,640 | 113,367 | 114,963 | 0 | 0 | 0 | 114,963 |
| 0001 | 410 | 4120 | 4104120PA | E2105 | Fica Medicare | 24,558 | 27,630 | 27,630 | 27,318 | 27,805 | 0 | 0 | 0 | 27,805 |
| 0001 | 410 | 4120 | 4104120PA | E2201 | Retirement Contributions-Frs | 141,987 | 189,492 | 189,492 | 205,752 | 190,225 | 0 | 0 | 0 | 190,225 |
| 0001 | 410 | 4120 | 4104120PA | E2301 | Insurance-Life & Health | 185,090 | 213,192 | 213,192 | 221,088 | 245,588 | 0 | 0 | 0 | 245,588 |
| 0001 | 410 | 4120 | 4104120PA | E2401 | Workers Compensation | 42,482 | 22,129 | 22,129 | 22,129 | 22,677 | 0 | 0 | 0 | 22,677 |
| 0001 | 410 | 4120 | 4104120OA | E3101 | Professional Services | 192 | 25,000 | 25,000 | 22,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4120 | 4104120OA | E3401 | Other Contractual Services * | 8,050 | 30,000 | 30,000 | 28,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 4120 | 4104120OA | E3404 | Temp Serv/Contracted Salaries | 0 | 5,000 | 5,000 | 4,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 4120 | 4104120OA | E3421 | Contractual Service-Training | 0 | 2,500 | 2,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 4120 | 4104120OA | E4001REG | 4001 Regular | 1,164 | 2,000 | 2,000 | 1,750 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 4120 | 4104120OA | E4007 | Travel-Mileage | 2,403 | 5,000 | 5,000 | 4,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 4120 | 4104120OA | E4406 | Rent-Office Equipment | 9,783 | 9,000 | 9,000 | 8,500 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 410 | 4120 | 4104120OA | E4411 | Rent-Office Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4120 | 4104120OA | E4420 | Rent-Motor Pool Vehicles | 32,838 | 31,248 | 31,248 | 30,500 | 31,248 | 0 | 0 | 0 | 31,248 |
| 0001 | 410 | 4120 | 4104120OA | E4502 | Casualty Self Ins Premiums | 0 | 19,231 | 19,231 | 18,500 | 19,231 | 0 | 0 | 0 | 19,231 |
| 0001 | 410 | 4120 | 4104120OA | E4620 | Rep/Maint-Equipment | 0 | 800 | 800 | 750 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 410 | 4120 | 4104120OA | E4625 | Rep/Maint-Motor Pool Vehicles | 9,208 | 13,000 | 13,000 | 11,500 | 12,500 | 0 | 0 | 0 | 12,500 |
| 0001 | 410 | 4120 | 4104120OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,000 | 2,000 | 1,750 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 4120 | 4104120OA | E4701 | Printing & Binding-Outside | 620 | 2,500 | 2,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 4120 | 4104120OA | E4703 | Graphics Charges | 540 | 750 | 750 | 500 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 410 | 4120 | 4104120OA | E4909 | Licenses & Permits | 0 | 200 | 200 | 150 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 4120 | 4104120OA | E4941 | Registration Fees | 1,134 | 3,500 | 3,500 | 2,750 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 410 | 4120 | 4104120OA | E4945 | Advertising | 7,801 | 4,000 | 4,000 | 3,700 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 4120 | 4104120OA | E5101 | Office Supplies | 14,538 | 14,250 | 14,250 | 13,850 | 14,250 | 0 | 0 | 0 | 14,250 |
| 0001 | 410 | 4120 | 4104120OA | E5111 | Office Furniture And Equipment | 4,384 | 2,500 | 2,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 4120 | 4104120OA | E5121 | Data Procssng Sftwre/Accessres | 500 | 3,000 | 3,000 | 2,750 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 4120 | 4104120OA | E5201 | Materials/Supplies Operating | 1,200 | 32,000 | 32,000 | 31,500 | 27,000 | 0 | 0 | 0 | 27,000 |
| 0001 | 410 | 4120 | 4104120OA | E5215 | Gasoline | 8,941 | 15,000 | 15,000 | 14,750 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 410 | 4120 | 4104120OA | E5248 | Clothing & Wearing Apparel | 835 | 600 | 600 | 575 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 410 | 4120 | 4104120OA | E5401 | Books Publicatns & Subscrptns | 149 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4120 | 4104120OA | E5412 | Dues & Memberships | 799 | 1,500 | 1,500 | 1,450 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4120 | 4104120OA | E5602 | Bad Debt Expense | 7,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4120 | 4104120CA | E6405 | Data Processing Equipment | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4120 Capital Improvements Division** | **2,338,279** | **2,677,334** | **2,677,334** | **2,686,387** | **2,667,336** | **0** | **0** | **0** | **2,667,336** |
| | | | **UNIT: 4130 Security And Access** | | | | | | | | | | | |
| 0001 | 410 | 4130 | 4104130PA | E1201REG | 1201 Regular | 2,015,869 | 2,138,762 | 2,138,762 | 2,120,388 | 2,297,743 | 0 | 0 | 0 | 2,297,743 |
| 0001 | 410 | 4130 | 4104130PA | E1301REG | 1301 Regular | 703 | 8,500 | 8,500 | 0 | 8,500 | 0 | 0 | 0 | 8,500 |
| 0001 | 410 | 4130 | 4104130PA | E1401REG | 1401 Regular | 230,625 | 200,000 | 200,000 | 115,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 410 | 4130 | 4104130PA | E1501REG | 1501 Regular | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 4130 | 4104130PA | E1504REG | 1504 Regular | 13,038 | 28,000 | 28,000 | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| 0001 | 410 | 4130 | 4104130PA | E2101 | Fica-Taxes | 137,301 | 133,944 | 133,944 | 131,466 | 143,875 | 0 | 0 | 0 | 143,875 |
| 0001 | 410 | 4130 | 4104130PA | E2105 | Fica Medicare | 32,111 | 31,332 | 31,332 | 30,714 | 33,628 | 0 | 0 | 0 | 33,628 |
| 0001 | 410 | 4130 | 4104130PA | E2201 | Retirement Contributions-Frs | 189,580 | 216,144 | 216,144 | 231,714 | 230,700 | 0 | 0 | 0 | 230,700 |
| 0001 | 410 | 4130 | 4104130PA | E2301 | Insurance-Life & Health | 354,332 | 536,928 | 536,928 | 473,760 | 536,660 | 0 | 0 | 0 | 536,660 |
| 0001 | 410 | 4130 | 4104130PA | E2401 | Workers Compensation | 62,431 | 44,257 | 44,257 | 44,257 | 52,228 | 0 | 0 | 0 | 52,228 |
| 0001 | 410 | 4130 | 4104130OA | E3401 | Other Contractual Services * | 366,042 | 443,400 | 643,400 | 600,000 | 538,481 | 0 | 0 | 0 | 538,481 |
| 0001 | 410 | 4130 | 4104130OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1,500 | 1,500 | 1,400 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4130 | 4104130OA | E3405 | Security Services | 2,258,874 | 2,274,017 | 2,274,017 | 2,511,000 | 2,140,791 | 0 | 89,420 | 0 | 2,230,211 |
| 0001 | 410 | 4130 | 4104130OA | E3421 | Contractual Service-Training | 0 | 6,000 | 6,000 | 5,500 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 410 | 4130 | 4104130OA | E4001REG | 4001 Regular | 2,701 | 7,975 | 7,975 | 7,500 | 7,975 | 0 | 0 | 0 | 7,975 |
| 0001 | 410 | 4130 | 4104130OA | E4007 | Travel-Mileage | 808 | 2,300 | 2,300 | 2,250 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 410 | 4130 | 4104130OA | E4408 | Rent-Uniforms | 1,447 | 1,400 | 1,400 | 1,250 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 410 | 4130 | 4104130OA | E4420 | Rent-Motor Pool Vehicles | 21,761 | 19,524 | 19,524 | 18,750 | 30,124 | 0 | 0 | 0 | 30,124 |
| 0001 | 410 | 4130 | 4104130OA | E4502 | Casualty Self Ins Premiums | 3,114 | 2,831 | 2,831 | 2,831 | 2,831 | 0 | 0 | 0 | 2,831 |
| 0001 | 410 | 4130 | 4104130OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 15,000 | 15,000 | 14,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 410 | 4130 | 4104130OA | E4607 | Repair/Maint-Outside Service | 33,424 | 82,500 | 82,500 | 76,000 | 56,430 | 0 | 0 | 0 | 56,430 |
| 0001 | 410 | 4130 | 4104130OA | E4610 | Repair/Maint-Buildings | 7,735 | 25,500 | 25,500 | 25,000 | 25,500 | 0 | 0 | 0 | 25,500 |
| 0001 | 410 | 4130 | 4104130OA | E4620 | Rep/Maint-Equipment | 86,376 | 20,424 | 20,424 | 20,000 | 20,424 | 0 | 0 | 0 | 20,424 |
| 0001 | 410 | 4130 | 4104130OA | E4623 | Rep/Maint-Radio | 6,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4130 | 4104130OA | E4625 | Rep/Maint-Motor Pool Vehicles | 16,695 | 24,000 | 24,000 | 22,500 | 24,000 | 0 | 0 | 0 | 24,000 |
| 0001 | 410 | 4130 | 4104130OA | E4674 | Rep/Maint-Dp Equip | 0 | 250 | 250 | 200 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 410 | 4130 | 4104130OA | E4703 | Graphics Charges | 207 | 100 | 100 | 75 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 4130 | 4104130OA | E4901 | Oth Currnt Chrges & Obligtions | 84,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4130 | 4104130OA | E4909 | Licenses & Permits | 607 | 360 | 360 | 300 | 360 | 0 | 0 | 0 | 360 |
| 0001 | 410 | 4130 | 4104130OA | E4940 | 800 Mhz System R/R Charges | 9,091 | 6,765 | 6,765 | 11,000 | 6,765 | 0 | 0 | 0 | 6,765 |
| 0001 | 410 | 4130 | 4104130OA | E4941 | Registration Fees | 970 | 10,625 | 10,625 | 9,500 | 10,625 | 0 | 0 | 0 | 10,625 |
| 0001 | 410 | 4130 | 4104130OA | E4945 | Advertising | 0 | 500 | 500 | 400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 4130 | 4104130OA | E5101 | Office Supplies | 6,974 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4130 | 4104130OA | E5112 | Telephone Equipment/Install | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4130 | 4104130OA | E5113 | Radio Equipment/Installation | 311 | 950 | 950 | 875 | 950 | 0 | 0 | 0 | 950 |
| 0001 | 410 | 4130 | 4104130OA | E5121 | Data Procssng Sftwre/Accessres | 713 | 6,300 | 6,300 | 5,700 | 6,300 | 0 | 0 | 0 | 6,300 |
| 0001 | 410 | 4130 | 4104130OA | E5201 | Materials/Supplies Operating | 10,480 | 10,906 | 10,906 | 9,500 | 6,656 | 0 | 0 | 0 | 6,656 |
| 0001 | 410 | 4130 | 4104130OA | E5212 | Safety Supplies | 113 | 250 | 250 | 125 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 410 | 4130 | 4104130OA | E5215 | Gasoline | 19,998 | 22,500 | 22,500 | 21,500 | 31,600 | 0 | 0 | 0 | 31,600 |
| 0001 | 410 | 4130 | 4104130OA | E5248 | Clothing & Wearing Apparel | 4,759 | 6,600 | 6,600 | 6,400 | 6,600 | 0 | 0 | 0 | 6,600 |
| 0001 | 410 | 4130 | 4104130OA | E5256 | Tools & Small Implements | 735 | 4,000 | 4,000 | 3,750 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 4130 | 4104130OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,333 | 1,333 | 1,000 | 1,333 | 0 | 0 | 0 | 1,333 |
| 0001 | 410 | 4130 | 4104130OA | E5412 | Dues & Memberships | 175 | 1,100 | 1,100 | 950 | 1,100 | 0 | 0 | 0 | 1,100 |
| | | | | | **TOTAL IN UNIT: 4130 Security And Access** | **5,980,942** | **6,348,277** | **6,548,277** | **6,527,755** | **6,392,979** | **0** | **89,420** | **0** | **6,482,399** |

**UNIT: 4140 Electronic Services Division**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 4140 | 4104140PA | E1201REG | 1201 Regular | 1,213,981 | 1,413,416 | 1,413,416 | 1,386,024 | 1,488,544 | 0 | 47,169 | 0 | 1,535,713 |
| 0001 | 410 | 4140 | 4104140PA | E1401REG | 1401 Regular | 92,869 | 38,000 | 38,000 | 0 | 27,750 | 0 | 0 | 0 | 27,750 |
| 0001 | 410 | 4140 | 4104140PA | E1501REG | 1501 Regular | 2,000 | 0 | 0 | 35,800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4140 | 4104140PA | E2101 | Fica-Taxes | 78,676 | 87,596 | 87,596 | 85,233 | 91,610 | 0 | 2,925 | 0 | 94,535 |
| 0001 | 410 | 4140 | 4104140PA | E2105 | Fica Medicare | 18,571 | 20,679 | 20,679 | 20,088 | 21,825 | 0 | 684 | 0 | 22,509 |
| 0001 | 410 | 4140 | 4104140PA | E2201 | Retirement Contributions-Frs | 108,642 | 141,272 | 141,272 | 151,896 | 150,926 | 0 | 5,121 | 0 | 156,047 |
| 0001 | 410 | 4140 | 4104140PA | E2301 | Insurance-Life & Health | 176,730 | 213,192 | 213,192 | 221,088 | 245,588 | 0 | 6,822 | 0 | 252,410 |
| 0001 | 410 | 4140 | 4104140PA | E2401 | Workers Compensation | 27,044 | 51,656 | 51,656 | 51,656 | 49,564 | 0 | 0 | 0 | 49,564 |
| 0001 | 410 | 4140 | 4104140OA | E3401 | Other Contractual Services * | 51,286 | 75,200 | 75,200 | 72,000 | 75,200 | 0 | 0 | 0 | 75,200 |
| 0001 | 410 | 4140 | 4104140OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1,500 | 1,500 | 1,400 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4140 | 4104140OA | E3414 | Iss Professional Services | 22,084 | 50,000 | 50,000 | 45,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 410 | 4140 | 4104140OA | E3416 | Data Processing-Outside | 16,111 | 36,848 | 36,848 | 34,000 | 36,848 | 0 | 0 | 0 | 36,848 |
| 0001 | 410 | 4140 | 4104140OA | E3421 | Contractual Service-Training | 12,550 | 73,000 | 73,000 | 69,000 | 23,000 | 0 | 0 | 0 | 23,000 |
| 0001 | 410 | 4140 | 4104140OA | E4001REG | 4001 Regular | 5,563 | 18,100 | 18,100 | 16,000 | 18,100 | 0 | 0 | 0 | 18,100 |
| 0001 | 410 | 4140 | 4104140OA | E4007 | Travel-Mileage | 26 | 850 | 850 | 750 | 850 | 0 | 0 | 0 | 850 |
| 0001 | 410 | 4140 | 4104140OA | E4205 | Postage | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4140 | 4104140OA | E4310 | Utilities/Waste Disposal | 1,400 | 3,000 | 3,000 | 3,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 4140 | 4104140OA | E4406 | Rent-Office Equipment | 4,031 | 2,500 | 2,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 4140 | 4104140OA | E4408 | Rent-Uniforms | 1,743 | 3,300 | 3,300 | 2,700 | 3,300 | 0 | 0 | 0 | 3,300 |
| 0001 | 410 | 4140 | 4104140OA | E4420 | Rent-Motor Pool Vehicles | 58,641 | 62,616 | 62,616 | 57,000 | 70,912 | 0 | 0 | 0 | 70,912 |
| 0001 | 410 | 4140 | 4104140OA | E4502 | Casualty Self Ins Premiums | 44,212 | 38,182 | 38,182 | 36,000 | 38,182 | 0 | 0 | 0 | 38,182 |
| 0001 | 410 | 4140 | 4104140OA | E4603 | Rep/Maint-Parts & Supplies | 19,246 | 89,000 | 89,000 | 85,000 | 76,000 | 0 | 0 | 0 | 76,000 |
| 0001 | 410 | 4140 | 4104140OA | E4610 | Repair/Maint-Buildings | 730 | 26,500 | 26,500 | 25,000 | 26,500 | 0 | 0 | 0 | 26,500 |
| 0001 | 410 | 4140 | 4104140OA | E4620 | Rep/Maint-Equipment | 167,455 | 125,200 | 125,200 | 123,000 | 125,200 | 0 | 0 | 0 | 125,200 |
| 0001 | 410 | 4140 | 4104140OA | E4623 | Rep/Maint-Radio | 724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4140 | 4104140OA | E4625 | Rep/Maint-Motor Pool Vehicles | 37,598 | 32,750 | 32,750 | 31,000 | 41,125 | 0 | 0 | 0 | 41,125 |
| 0001 | 410 | 4140 | 4104140OA | E4674 | Rep/Maint-Dp Equip | 328 | 3,000 | 3,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 4140 | 4104140OA | E4701 | Printing & Binding-Outside | 33 | 95 | 95 | 50 | 95 | 0 | 0 | 0 | 95 |
| 0001 | 410 | 4140 | 4104140OA | E4703 | Graphics Charges | 595 | 950 | 950 | 875 | 950 | 0 | 0 | 0 | 950 |
| 0001 | 410 | 4140 | 4104140OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4140 | 4104140OA | E4901 | Oth Currnt Chrges & Obligtions | 1,639 | 300 | 300 | 250 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 410 | 4140 | 4104140OA | E4909 | Licenses & Permits | 2,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4140 | 4104140OA | E4941 | Registration Fees | 8,018 | 23,000 | 23,000 | 22,000 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 410 | 4140 | 4104140OA | E4946 | Advertising Including Legal | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 4140 | 4104140OA | E5101 | Office Supplies | 8,711 | 7,000 | 7,000 | 6,500 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 410 | 4140 | 4104140OA | E5111 | Office Furniture And Equipment | 2,244 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 4140 | 4104140OA | E5121 | Data Procssng Sftwre/Accessres | 27,983 | 46,875 | 46,875 | 44,000 | 46,875 | 0 | 0 | 0 | 46,875 |
| 0001 | 410 | 4140 | 4104140OA | E5201 | Materials/Supplies Operating | 4,249 | 23,833 | 23,833 | 22,000 | 9,333 | 0 | 3,000 | 0 | 12,333 |
| 0001 | 410 | 4140 | 4104140OA | E5215 | Gasoline | 27,798 | 47,250 | 47,250 | 45,000 | 43,500 | 0 | 0 | 0 | 43,500 |
| 0001 | 410 | 4140 | 4104140OA | E5248 | Clothing & Wearing Apparel | 1,176 | 2,400 | 2,400 | 2,225 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 410 | 4140 | 4104140OA | E5256 | Tools & Small Implements | 349 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 4140 | 4104140OA | E5401 | Books Publicatns & Subscrptns | 116 | 1,275 | 1,275 | 1,100 | 1,275 | 0 | 0 | 0 | 1,275 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 4140 | 4104140OA | E5412 | Dues & Memberships | 350 | 250 | 250 | 125 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 410 | 4140 | 4104140CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4140 | 4104140CA | E6405 | Data Processing Equipment | 87,007 | 126,000 | 126,000 | 126,000 | 0 | 0 | 92,600 | 0 | 92,600 |
| 0001 | 410 | 4140 | 4104140CA | E6412 | Radio Equipment | 0 | 5,700 | 5,700 | 5,700 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4140 Electronic Services Division** | **2,335,334** | **2,894,385** | **2,894,385** | **2,835,285** | **2,798,102** | **0** | **158,321** | **0** | **2,956,423** |
| **UNIT: 4150 800 Mhz System Operations** | | | | | | | | | | | | | | |
| 0001 | 410 | 4150 | 4104150PA | E1201REG | 1201 Regular | 344,940 | 414,190 | 414,190 | 406,500 | 454,814 | 0 | 0 | 0 | 454,814 |
| 0001 | 410 | 4150 | 4104150PA | E1401REG | 1401 Regular | 38,704 | 28,000 | 28,000 | 7,500 | 28,000 | 0 | 0 | 0 | 28,000 |
| 0001 | 410 | 4150 | 4104150PA | E2101 | Fica-Taxes | 23,352 | 25,956 | 25,956 | 25,206 | 28,488 | 0 | 0 | 0 | 28,488 |
| 0001 | 410 | 4150 | 4104150PA | E2105 | Fica Medicare | 5,461 | 6,072 | 6,072 | 5,892 | 6,660 | 0 | 0 | 0 | 6,660 |
| 0001 | 410 | 4150 | 4104150PA | E2201 | Retirement Contributions-Frs | 32,512 | 41,222 | 41,222 | 44,106 | 45,288 | 0 | 0 | 0 | 45,288 |
| 0001 | 410 | 4150 | 4104150PA | E2301 | Insurance-Life & Health | 49,414 | 55,272 | 55,272 | 55,272 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 410 | 4150 | 4104150PA | E2401 | Workers Compensation | 5,000 | 3,107 | 3,107 | 3,107 | 3,062 | 0 | 0 | 0 | 3,062 |
| 0001 | 410 | 4150 | 4104150OA | E3401 | Other Contractual Services * | 905,272 | 1,035,127 | 1,035,127 | 1,020,000 | 1,013,127 | 0 | 0 | 0 | 1,013,127 |
| 0001 | 410 | 4150 | 4104150OA | E4001REG | 4001 Regular | 996 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 410 | 4150 | 4104150OA | E4007 | Travel-Mileage | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4150 | 4104150OA | E4301 | Utilities/Electric | 115,451 | 100,000 | 100,000 | 95,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 410 | 4150 | 4104150OA | E4408 | Rent-Uniforms | 282 | 1,200 | 1,200 | 1,100 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 410 | 4150 | 4104150OA | E4414 | Rent-Grounds | 72,203 | 75,334 | 75,334 | 72,000 | 71,773 | 0 | 0 | 0 | 71,773 |
| 0001 | 410 | 4150 | 4104150OA | E4418 | Rental-Pager Services | 25,575 | 40,384 | 40,384 | 35,000 | 40,384 | 0 | 0 | 0 | 40,384 |
| 0001 | 410 | 4150 | 4104150OA | E4420 | Rent-Motor Pool Vehicles | 23,287 | 28,150 | 28,150 | 25,000 | 24,354 | 0 | 0 | 0 | 24,354 |
| 0001 | 410 | 4150 | 4104150OA | E4603 | Rep/Maint-Parts & Supplies | 1,141 | 50,000 | 50,000 | 48,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 410 | 4150 | 4104150OA | E4610 | Repair/Maint-Buildings | 1,875 | 20,000 | 20,000 | 17,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 410 | 4150 | 4104150OA | E4620 | Rep/Maint-Equipment | 30,470 | 40,388 | 40,388 | 38,000 | 40,388 | 0 | 0 | 0 | 40,388 |
| 0001 | 410 | 4150 | 4104150OA | E4623 | Rep/Maint-Radio | 129,107 | 69,000 | 69,000 | 68,000 | 69,000 | 0 | 0 | 0 | 69,000 |
| 0001 | 410 | 4150 | 4104150OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,615 | 14,250 | 14,250 | 13,250 | 12,500 | 0 | 0 | 0 | 12,500 |
| 0001 | 410 | 4150 | 4104150OA | E4941 | Registration Fees | 3,850 | 7,500 | 7,500 | 6,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4150 | 4104150OA | E5101 | Office Supplies | 21 | 1,100 | 1,100 | 1,000 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 410 | 4150 | 4104150OA | E5111 | Office Furniture And Equipment | 204 | 200 | 200 | 100 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 4150 | 4104150OA | E5113 | Radio Equipment/Installation | 0 | 300 | 300 | 200 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 410 | 4150 | 4104150OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 5,000 | 5,000 | 4,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 4150 | 4104150OA | E5201 | Materials/Supplies Operating | 0 | 6,667 | 6,667 | 6,000 | 6,667 | 0 | 0 | 0 | 6,667 |
| 0001 | 410 | 4150 | 4104150OA | E5215 | Gasoline | 5,054 | 9,000 | 9,000 | 8,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 4150 | 4104150OA | E5248 | Clothing & Wearing Apparel | 330 | 300 | 300 | 200 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 410 | 4150 | 4104150OA | E5256 | Tools & Small Implements | 1,517 | 150 | 150 | 300 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 410 | 4150 | 4104150OA | E5401 | Books Publicatns & Subscrptns | 0 | 150 | 150 | 50 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 410 | 4150 | 4104150OA | E5412 | Dues & Memberships | 166 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 410 | 4150 | 4104150CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4150 | 4104150CA | E6405 | Data Processing Equipment | 1,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4150 800 Mhz System Operations** | **1,823,828** | **2,084,319** | **2,084,319** | **2,012,583** | **2,072,877** | **0** | **0** | **0** | **2,072,877** |

**UNIT: 4240 Prem**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 4240 | 4104240PA | E1201REG | 1201 Regular | 1,287,387 | 1,532,577 | 1,532,577 | 1,450,470 | 1,542,858 | 0 | 0 | 0 | 1,542,858 |
| 0001 | 410 | 4240 | 4104240PA | E1301REG | 1301 Regular | 28,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4240 | 4104240PA | E1401REG | 1401 Regular | 1,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4240 | 4104240PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4240 | 4104240PA | E2101 | Fica-Taxes | 78,357 | 93,739 | 93,739 | 88,068 | 93,253 | 0 | 0 | 0 | 93,253 |
| 0001 | 410 | 4240 | 4104240PA | E2105 | Fica Medicare | 18,660 | 22,446 | 22,446 | 21,024 | 22,592 | 0 | 0 | 0 | 22,592 |
| 0001 | 410 | 4240 | 4104240PA | E2201 | Retirement Contributions-Frs | 108,736 | 154,424 | 154,424 | 157,380 | 153,754 | 0 | 0 | 0 | 153,754 |
| 0001 | 410 | 4240 | 4104240PA | E2301 | Insurance-Life & Health | 165,400 | 201,348 | 201,348 | 197,400 | 209,200 | 0 | 0 | 0 | 209,200 |
| 0001 | 410 | 4240 | 4104240PA | E2401 | Workers Compensation | 5,975 | 7,211 | 7,211 | 7,211 | 6,314 | 0 | 0 | 0 | 6,314 |
| 0001 | 410 | 4240 | 4104240OA | E3101 | Professional Services | 1,415 | 28,000 | 28,000 | 26,000 | 28,000 | 0 | 0 | 0 | 28,000 |
| 0001 | 410 | 4240 | 4104240OA | E3130 | Appraisal Services | 56,050 | 60,000 | 60,000 | 58,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| 0001 | 410 | 4240 | 4104240OA | E3161 | Audio/Visual Services Ch. 20 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4240 | 4104240OA | E3401 | Other Contractual Services * | 27,746 | 110,000 | 110,000 | 105,000 | 110,000 | 0 | 0 | 0 | 110,000 |
| 0001 | 410 | 4240 | 4104240OA | E3404 | Temp Serv/Contracted Salaries | 0 | 3,000 | 3,000 | 4,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 4240 | 4104240OA | E3410 | Contracted Lot Clearing | 145,899 | 175,000 | 175,000 | 165,000 | 115,000 | 0 | 0 | 0 | 115,000 |
| 0001 | 410 | 4240 | 4104240OA | E3421 | Contractual Service-Training | 0 | 500 | 500 | 475 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 4240 | 4104240OA | E4001REG | 4001 Regular | 1,564 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 4240 | 4104240OA | E4007 | Travel-Mileage | 16 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 4240 | 4104240OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4240 | 4104240OA | E4406 | Rent-Office Equipment | 1,157 | 8,096 | 8,096 | 7,000 | 8,096 | 0 | 0 | 0 | 8,096 |
| 0001 | 410 | 4240 | 4104240OA | E4411 | Rent-Office Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4240 | 4104240OA | E4412 | Rent-Storage/Warehouse Space * | 342 | 500 | 500 | 400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 4240 | 4104240OA | E4420 | Rent-Motor Pool Vehicles | 4,872 | 4,872 | 4,872 | 4,700 | 4,872 | 0 | 0 | 0 | 4,872 |
| 0001 | 410 | 4240 | 4104240OA | E4502 | Casualty Self Ins Premiums | 14,149 | 11,305 | 11,305 | 11,305 | 11,305 | 0 | 0 | 0 | 11,305 |
| 0001 | 410 | 4240 | 4104240OA | E4610 | Repair/Maint-Buildings | 2,478 | 5,000 | 5,000 | 4,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 4240 | 4104240OA | E4620 | Rep/Maint-Equipment | 0 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 4240 | 4104240OA | E4625 | Rep/Maint-Motor Pool Vehicles | 811 | 8,000 | 8,000 | 7,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 410 | 4240 | 4104240OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,500 | 1,500 | 1,250 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 4240 | 4104240OA | E4701 | Printing & Binding-Outside | 240 | 4,000 | 4,000 | 3,500 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 4240 | 4104240OA | E4703 | Graphics Charges | 214 | 500 | 500 | 475 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 4240 | 4104240OA | E4909 | Licenses & Permits | 0 | 200 | 200 | 175 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 4240 | 4104240OA | E4921 | Filing Fees | 6,208 | 10,000 | 10,000 | 9,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 410 | 4240 | 4104240OA | E4941 | Registration Fees | 2,562 | 2,500 | 2,500 | 2,250 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 4240 | 4104240OA | E4946 | Advertising Including Legal | 5,872 | 3,000 | 3,000 | 2,750 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 4240 | 4104240OA | E5101 | Office Supplies | 10,896 | 10,000 | 10,000 | 9,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 410 | 4240 | 4104240OA | E5111 | Office Furniture And Equipment | 3,424 | 2,500 | 2,500 | 2,250 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 4240 | 4104240OA | E5121 | Data Procssng Sftwre/Accessres | 893 | 4,000 | 4,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 4240 | 4104240OA | E5201 | Materials/Supplies Operating | 938 | 23,667 | 23,667 | 21,000 | 19,417 | 0 | 0 | 0 | 19,417 |
| 0001 | 410 | 4240 | 4104240OA | E5215 | Gasoline | 891 | 2,250 | 2,250 | 2,100 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 410 | 4240 | 4104240OA | E5401 | Books Publicatns & Subscrptns | 484 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 4240 | 4104240OA | E5402 | Educational Training Materials | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 4240 | 4104240OA | E5412 | Dues & Memberships | 845 | 900 | 900 | 750 | 900 | 0 | 0 | 0 | 900 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 4240 | 4104240CA | E6405 | Data Processing Equipment | 1,500 | 3,600 | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4240 Prem** | **1,986,256** | **2,500,635** | **2,500,635** | **2,382,033** | **2,445,511** | **0** | **0** | **0** | **2,445,511** |
| **UNIT: 5210 Facilities Mgmt-Administration** | | | | | | | | | | | | | | |
| 0001 | 410 | 5210 | 4105210PA | E1201REG | 1201 Regular | 739,468 | 816,088 | 816,088 | 910,344 | 836,825 | 0 | 0 | 0 | 836,825 |
| 0001 | 410 | 5210 | 4105210PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 10,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 410 | 5210 | 4105210PA | E1401REG | 1401 Regular | 18,170 | 13,000 | 13,000 | 13,000 | 9,500 | 0 | 0 | 0 | 9,500 |
| 0001 | 410 | 5210 | 4105210PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 5210 | 4105210PA | E1504REG | 1504 Regular | 11 | 3,798 | 3,798 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210PA | E2101 | Fica-Taxes | 44,147 | 49,463 | 49,463 | 55,293 | 50,813 | 0 | 0 | 0 | 50,813 |
| 0001 | 410 | 5210 | 4105210PA | E2105 | Fica Medicare | 10,623 | 11,874 | 11,874 | 13,182 | 12,280 | 0 | 0 | 0 | 12,280 |
| 0001 | 410 | 5210 | 4105210PA | E2201 | Retirement Contributions-Frs | 63,671 | 83,217 | 83,217 | 99,186 | 83,142 | 0 | 0 | 0 | 83,142 |
| 0001 | 410 | 5210 | 4105210PA | E2301 | Insurance-Life & Health | 127,618 | 144,106 | 144,106 | 150,024 | 145,524 | 0 | 0 | 0 | 145,524 |
| 0001 | 410 | 5210 | 4105210PA | E2401 | Workers Compensation | 16,133 | 12,705 | 12,705 | 12,705 | 15,266 | 0 | 0 | 0 | 15,266 |
| 0001 | 410 | 5210 | 4105210OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E3404 | Temp Serv/Contracted Salaries | 0 | 4,800 | 4,800 | 4,700 | 4,800 | 0 | 0 | 0 | 4,800 |
| 0001 | 410 | 5210 | 4105210OA | E3405 | Security Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E3416 | Data Processing-Outside | 0 | 10,000 | 10,000 | 9,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 410 | 5210 | 4105210OA | E3421 | Contractual Service-Training | 0 | 8,250 | 8,250 | 8,250 | 8,250 | 0 | 0 | 0 | 8,250 |
| 0001 | 410 | 5210 | 4105210OA | E4001REG | 4001 Regular | 2,749 | 13,500 | 13,500 | 13,300 | 13,500 | 0 | 0 | 0 | 13,500 |
| 0001 | 410 | 5210 | 4105210OA | E4007 | Travel-Mileage | 539 | 6,500 | 6,500 | 6,300 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 410 | 5210 | 4105210OA | E4130 | Communications - 800mz Chgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4205 | Postage | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 5210 | 4105210OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4406 | Rent-Office Equipment | 3,479 | 6,000 | 6,000 | 5,900 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 410 | 5210 | 4105210OA | E4408 | Rent-Uniforms | 0 | 468 | 468 | 468 | 468 | 0 | 0 | 0 | 468 |
| 0001 | 410 | 5210 | 4105210OA | E4411 | Rent-Office Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4420 | Rent-Motor Pool Vehicles | 19,004 | 30,476 | 30,476 | 30,476 | 36,292 | 0 | 0 | 0 | 36,292 |
| 0001 | 410 | 5210 | 4105210OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5210 | 4105210OA | E4502 | Casualty Self Ins Premiums | 5,723 | 9,832 | 9,832 | 9,832 | 9,832 | 0 | 0 | 0 | 9,832 |
| 0001 | 410 | 5210 | 4105210OA | E4603 | Rep/Maint-Parts & Supplies | 21 | 42,500 | 42,500 | 42,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4610 | Repair/Maint-Buildings | 117,520 | 132,613 | 132,613 | 132,613 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4620 | Rep/Maint-Equipment | 0 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 410 | 5210 | 4105210OA | E4623 | Rep/Maint-Radio | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4625 | Rep/Maint-Motor Pool Vehicles | 6,494 | 10,000 | 10,000 | 9,900 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 410 | 5210 | 4105210OA | E4674 | Rep/Maint-Dp Equip | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 410 | 5210 | 4105210OA | E4701 | Printing & Binding-Outside | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 410 | 5210 | 4105210OA | E4703 | Graphics Charges | 215 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 5210 | 4105210OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4907 | Building Improvemts Noncapital | 73,238 | 286,000 | 286,000 | 286,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E4909 | Licenses & Permits | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 5210 | 4105210OA | E4940 | 800 Mhz System R/R Charges | 423 | 1,056 | 1,056 | 1,056 | 1,056 | 0 | 0 | 0 | 1,056 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5210 | 4105210OA | E4941 | Registration Fees | 2,554 | 21,000 | 21,000 | 20,700 | 21,000 | 0 | 0 | 0 | 21,000 |
| 0001 | 410 | 5210 | 4105210OA | E4945 | Advertising | 8,719 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5210 | 4105210OA | E5101 | Office Supplies | 11,321 | 14,500 | 14,500 | 14,500 | 14,500 | 0 | 0 | 0 | 14,500 |
| 0001 | 410 | 5210 | 4105210OA | E5111 | Office Furniture And Equipment | 1,178 | 5,650 | 5,650 | 5,600 | 5,650 | 0 | 0 | 0 | 5,650 |
| 0001 | 410 | 5210 | 4105210OA | E5112 | Telephone Equipment/Install | 387 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 5210 | 4105210OA | E5113 | Radio Equipment/Installation | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5210 | 4105210OA | E5121 | Data Procssng Sftwre/Accessres | 3,093 | 10,400 | 10,400 | 10,250 | 10,400 | 0 | 0 | 0 | 10,400 |
| 0001 | 410 | 5210 | 4105210OA | E5201 | Materials/Supplies Operating | 11,333 | 15,500 | 15,500 | 15,400 | 15,500 | 0 | 0 | 0 | 15,500 |
| 0001 | 410 | 5210 | 4105210OA | E5212 | Safety Supplies | 1,219 | 2,650 | 2,650 | 2,650 | 2,650 | 0 | 0 | 0 | 2,650 |
| 0001 | 410 | 5210 | 4105210OA | E5215 | Gasoline | 2,080 | 6,450 | 6,450 | 6,450 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 410 | 5210 | 4105210OA | E5220 | Purchased Water | 2,747 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 5210 | 4105210OA | E5248 | Clothing & Wearing Apparel | 0 | 405 | 405 | 405 | 405 | 0 | 0 | 0 | 405 |
| 0001 | 410 | 5210 | 4105210OA | E5256 | Tools & Small Implements | 5,632 | 8,300 | 8,300 | 8,300 | 8,300 | 0 | 0 | 0 | 8,300 |
| 0001 | 410 | 5210 | 4105210OA | E5401 | Books Publicatns & Subscrptns | 2,586 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5210 | 4105210OA | E5402 | Educational Training Materials | 1,006 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 410 | 5210 | 4105210OA | E5412 | Dues & Memberships | 973 | 2,500 | 2,500 | 2,300 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 5210 | 4105210CA | E6405 | Data Processing Equipment | 7,200 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5210 | 4105210OA | E6412 | Radio Equipment | 0 | 3,600 | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5210 Facilities Mgmt-Administration** | **1,311,556** | **1,810,651** | **1,810,651** | **1,941,134** | **1,401,103** | **0** | **0** | **0** | **1,401,103** |
| | | | **UNIT: 5220 Facilities Mgmt-Criminal Just** | | | | | | | | | | | |
| 0001 | 410 | 5220 | 4105220PA | E1201REG | 1201 Regular | 2,120,892 | 1,591,987 | 1,591,987 | 1,540,848 | 1,653,634 | 0 | 0 | 0 | 1,653,634 |
| 0001 | 410 | 5220 | 4105220PA | E1401REG | 1401 Regular | 125,502 | 50,000 | 50,000 | 50,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 0001 | 410 | 5220 | 4105220PA | E1501REG | 1501 Regular | 644 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5220 | 4105220PA | E1504REG | 1504 Regular | 24,329 | 43,000 | 43,000 | 41,000 | 43,000 | 0 | 0 | 0 | 43,000 |
| 0001 | 410 | 5220 | 4105220PA | E2101 | Fica-Taxes | 137,650 | 100,151 | 100,151 | 95,532 | 103,600 | 0 | 0 | 0 | 103,600 |
| 0001 | 410 | 5220 | 4105220PA | E2105 | Fica Medicare | 32,192 | 23,426 | 23,426 | 22,344 | 24,200 | 0 | 0 | 0 | 24,200 |
| 0001 | 410 | 5220 | 4105220PA | E2201 | Retirement Contributions-Frs | 188,333 | 159,528 | 159,528 | 167,562 | 165,160 | 0 | 0 | 0 | 165,160 |
| 0001 | 410 | 5220 | 4105220PA | E2301 | Insurance-Life & Health | 352,721 | 268,404 | 268,404 | 268,464 | 300,164 | 0 | 0 | 0 | 300,164 |
| 0001 | 410 | 5220 | 4105220PA | E2401 | Workers Compensation | 192,311 | 75,571 | 75,571 | 75,571 | 82,033 | 0 | 0 | 0 | 82,033 |
| 0001 | 410 | 5220 | 4105220OA | E3401 | Other Contractual Services * | 47,070 | 85,000 | 85,000 | 85,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 410 | 5220 | 4105220OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 83,000 | 0 | 0 | 0 | 83,000 |
| 0001 | 410 | 5220 | 4105220OA | E3404 | Temp Serv/Contracted Salaries | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 5220 | 4105220OA | E3421 | Contractual Service-Training | 0 | 3,000 | 3,000 | 3,375 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5220 | 4105220OA | E4001REG | 4001 Regular | 0 | 2,850 | 2,850 | 2,800 | 2,850 | 0 | 0 | 0 | 2,850 |
| 0001 | 410 | 5220 | 4105220OA | E4007 | Travel-Mileage | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 410 | 5220 | 4105220OA | E4205 | Postage | 8 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5220 | 4105220OA | E4310 | Utilities/Waste Disposal | 12,401 | 3,600 | 3,600 | 3,600 | 3,600 | 0 | 0 | 0 | 3,600 |
| 0001 | 410 | 5220 | 4105220OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5220 | 4105220OA | E4405 | Rent-Other Equipment | 4,620 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5220 | 4105220OA | E4406 | Rent-Office Equipment | 1,056 | 5,500 | 5,500 | 5,300 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 410 | 5220 | 4105220OA | E4408 | Rent-Uniforms | 8,497 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0 | 0 | 6,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5220 | 4105220OA | E4418 | Rental-Pager Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5220 | 4105220OA | E4420 | Rent-Motor Pool Vehicles | 66,902 | 28,482 | 28,482 | 28,482 | 29,472 | 0 | 5,358 | 0 | 34,830 |
| 0001 | 410 | 5220 | 4105220OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 410 | 5220 | 4105220OA | E4502 | Casualty Self Ins Premiums | 194,591 | 167,139 | 167,139 | 167,139 | 167,139 | 0 | 0 | 0 | 167,139 |
| 0001 | 410 | 5220 | 4105220OA | E4603 | Rep/Maint-Parts & Supplies | 224,512 | 98,000 | 98,000 | 98,000 | 102,500 | 0 | 0 | 0 | 102,500 |
| 0001 | 410 | 5220 | 4105220OA | E4605 | Maintenance-Grounds | 2,439 | 44,000 | 44,000 | 44,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 410 | 5220 | 4105220OA | E4607 | Repair/Maint-Outside Service | 330,766 | 225,000 | 225,000 | 225,000 | 225,000 | 0 | 0 | 0 | 225,000 |
| 0001 | 410 | 5220 | 4105220OA | E4610 | Repair/Maint-Buildings | 471,408 | 425,000 | 425,000 | 425,000 | 379,000 | 0 | 0 | 0 | 379,000 |
| 0001 | 410 | 5220 | 4105220OA | E4620 | Rep/Maint-Equipment | 1,034 | 4,000 | 4,000 | 3,900 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 5220 | 4105220OA | E4623 | Rep/Maint-Radio | 10,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5220 | 4105220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 56,095 | 20,000 | 20,000 | 20,000 | 19,500 | 0 | 1,500 | 0 | 21,000 |
| 0001 | 410 | 5220 | 4105220OA | E4674 | Rep/Maint-Dp Equip | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 410 | 5220 | 4105220OA | E4701 | Printing & Binding-Outside | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 5220 | 4105220OA | E4703 | Graphics Charges | 413 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 5220 | 4105220OA | E4901 | Oth Currnt Chrges & Obligtions | 4,350 | 1,000 | 1,000 | 1,000 | 4,400 | 0 | 0 | 0 | 4,400 |
| 0001 | 410 | 5220 | 4105220OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5220 | 4105220OA | E4909 | Licenses & Permits | 1,796 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 5220 | 4105220OA | E4910 | Fines And Penalties | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 410 | 5220 | 4105220OA | E4940 | 800 Mhz System R/R Charges | 12,685 | 12,685 | 12,685 | 12,685 | 12,685 | 0 | 0 | 0 | 12,685 |
| 0001 | 410 | 5220 | 4105220OA | E4941 | Registration Fees | 2,329 | 9,000 | 9,000 | 9,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 5220 | 4105220OA | E4945 | Advertising | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 410 | 5220 | 4105220OA | E5101 | Office Supplies | 4,187 | 4,849 | 4,849 | 4,849 | 4,849 | 0 | 0 | 0 | 4,849 |
| 0001 | 410 | 5220 | 4105220OA | E5111 | Office Furniture And Equipment | 190 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 5220 | 4105220OA | E5112 | Telephone Equipment/Install | 233 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 5220 | 4105220OA | E5113 | Radio Equipment/Installation | 2,427 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 410 | 5220 | 4105220OA | E5121 | Data Procssng Sftwre/Accessres | 1,146 | 3,000 | 3,000 | 2,800 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5220 | 4105220OA | E5201 | Materials/Supplies Operating | 1,910 | 7,250 | 7,250 | 7,150 | 7,250 | 0 | 0 | 0 | 7,250 |
| 0001 | 410 | 5220 | 4105220OA | E5202 | Janitorial Supplies | 381 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 410 | 5220 | 4105220OA | E5212 | Safety Supplies | 10,815 | 3,800 | 3,800 | 3,700 | 3,800 | 0 | 0 | 0 | 3,800 |
| 0001 | 410 | 5220 | 4105220OA | E5215 | Gasoline | 62,569 | 45,000 | 45,000 | 44,875 | 45,000 | 0 | 0 | 0 | 45,000 |
| 0001 | 410 | 5220 | 4105220OA | E5248 | Clothing & Wearing Apparel | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 410 | 5220 | 4105220OA | E5256 | Tools & Small Implements | 23,651 | 17,700 | 17,700 | 17,500 | 12,700 | 0 | 0 | 0 | 12,700 |
| 0001 | 410 | 5220 | 4105220OA | E5401 | Books Publicatns & Subscrptns | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 410 | 5220 | 4105220OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5220 | 4105220OA | E5412 | Dues & Memberships | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5220 | 4105220CA | E6401 | Machinery & Equipment | 23,916 | 17,100 | 17,100 | 17,100 | 0 | 0 | 3,900 | 0 | 3,900 |
| 0001 | 410 | 5220 | 4105220CA | E6412 | Radio Equipment | 0 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5220 Facilities Mgmt-Criminal Just** | **4,759,062** | **3,577,522** | **3,577,522** | **3,526,376** | **3,608,336** | **0** | **10,758** | **0** | **3,619,094** |
| **UNIT: 5240 Facilities Mgmt-Central Region** | | | | | | | | | | | | | | |
| 0001 | 410 | 5240 | 4105240PA | E1201REG | 1201 Regular | 797,878 | 1,180,910 | 1,180,910 | 1,126,518 | 1,319,381 | 0 | 0 | 0 | 1,319,381 |
| 0001 | 410 | 5240 | 4105240PA | E1401REG | 1401 Regular | 53,256 | 40,406 | 40,406 | 40,000 | 29,851 | 0 | 0 | 0 | 29,851 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5240 | 4105240PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5240 | 4105240PA | E1504REG | 1504 Regular | 6,134 | 25,088 | 25,088 | 25,000 | 25,088 | 0 | 0 | 0 | 25,088 |
| 0001 | 410 | 5240 | 4105240PA | E2101 | Fica-Taxes | 51,777 | 73,802 | 73,802 | 69,834 | 82,620 | 0 | 0 | 0 | 82,620 |
| 0001 | 410 | 5240 | 4105240PA | E2105 | Fica Medicare | 12,109 | 17,245 | 17,245 | 16,350 | 19,308 | 0 | 0 | 0 | 19,308 |
| 0001 | 410 | 5240 | 4105240PA | E2201 | Retirement Contributions-Frs | 71,926 | 117,334 | 117,334 | 122,226 | 131,837 | 0 | 0 | 0 | 131,837 |
| 0001 | 410 | 5240 | 4105240PA | E2301 | Insurance-Life & Health | 157,932 | 238,854 | 238,854 | 252,672 | 291,072 | 0 | 0 | 0 | 291,072 |
| 0001 | 410 | 5240 | 4105240PA | E2401 | Workers Compensation | 42,391 | 28,714 | 28,714 | 28,714 | 31,119 | 0 | 0 | 0 | 31,119 |
| 0001 | 410 | 5240 | 4105240OA | E3401 | Other Contractual Services * | 8,476 | 30,000 | 30,000 | 3,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 410 | 5240 | 4105240OA | E3403 | Custodial Or Janitorial Srvces | 585,018 | 1,149,809 | 1,149,809 | 1,100,000 | 1,006,987 | 0 | 0 | 0 | 1,006,987 |
| 0001 | 410 | 5240 | 4105240OA | E3404 | Temp Serv/Contracted Salaries | 0 | 3,000 | 3,000 | 2,900 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5240 | 4105240OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 3,938 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5240 | 4105240OA | E4001REG | 4001 Regular | 1,531 | 1,511 | 1,511 | 1,511 | 1,650 | 0 | 0 | 0 | 1,650 |
| 0001 | 410 | 5240 | 4105240OA | E4007 | Travel-Mileage | 15 | 177 | 177 | 177 | 177 | 0 | 0 | 0 | 177 |
| 0001 | 410 | 5240 | 4105240OA | E4205 | Postage | 74 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 410 | 5240 | 4105240OA | E4310 | Utilities/Waste Disposal | 1,160 | 1,000 | 1,000 | 950 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 5240 | 4105240OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5240 | 4105240OA | E4405 | Rent-Other Equipment | 0 | 5,900 | 5,900 | 5,800 | 4,400 | 0 | 0 | 0 | 4,400 |
| 0001 | 410 | 5240 | 4105240OA | E4406 | Rent-Office Equipment | 2,657 | 4,980 | 4,980 | 4,900 | 4,980 | 0 | 0 | 0 | 4,980 |
| 0001 | 410 | 5240 | 4105240OA | E4408 | Rent-Uniforms | 3,921 | 4,780 | 4,780 | 4,750 | 4,900 | 0 | 0 | 0 | 4,900 |
| 0001 | 410 | 5240 | 4105240OA | E4420 | Rent-Motor Pool Vehicles | 88,459 | 141,138 | 141,138 | 141,000 | 175,452 | 0 | 5,358 | 0 | 180,810 |
| 0001 | 410 | 5240 | 4105240OA | E4502 | Casualty Self Ins Premiums | 97,296 | 176,971 | 176,971 | 176,971 | 176,971 | 0 | 0 | 0 | 176,971 |
| 0001 | 410 | 5240 | 4105240OA | E4603 | Rep/Maint-Parts & Supplies | 78,350 | 82,416 | 82,416 | 82,000 | 127,769 | 0 | 0 | 0 | 127,769 |
| 0001 | 410 | 5240 | 4105240OA | E4605 | Maintenance-Grounds | 104,338 | 239,506 | 239,506 | 239,200 | 243,695 | 0 | 0 | 0 | 243,695 |
| 0001 | 410 | 5240 | 4105240OA | E4607 | Repair/Maint-Outside Service | 282,097 | 150,000 | 150,000 | 159,000 | 164,000 | 0 | 0 | 0 | 164,000 |
| 0001 | 410 | 5240 | 4105240OA | E4610 | Repair/Maint-Buildings | 255,544 | 620,000 | 620,000 | 620,000 | 620,000 | 0 | 0 | 0 | 620,000 |
| 0001 | 410 | 5240 | 4105240OA | E4620 | Rep/Maint-Equipment | 60 | 12,560 | 12,560 | 12,500 | 12,560 | 0 | 0 | 0 | 12,560 |
| 0001 | 410 | 5240 | 4105240OA | E4623 | Rep/Maint-Radio | 3,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5240 | 4105240OA | E4625 | Rep/Maint-Motor Pool Vehicles | 35,093 | 44,000 | 44,000 | 43,750 | 38,500 | 0 | 1,500 | 0 | 40,000 |
| 0001 | 410 | 5240 | 4105240OA | E4674 | Rep/Maint-Dp Equip | 0 | 564 | 564 | 564 | 564 | 0 | 0 | 0 | 564 |
| 0001 | 410 | 5240 | 4105240OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5240 | 4105240OA | E4703 | Graphics Charges | 187 | 415 | 415 | 415 | 415 | 0 | 0 | 0 | 415 |
| 0001 | 410 | 5240 | 4105240OA | E4901 | Oth Currnt Chrges & Obligtions | 3,515 | 4,000 | 4,000 | 3,850 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 410 | 5240 | 4105240OA | E4909 | Licenses & Permits | 490 | 730 | 730 | 730 | 730 | 0 | 0 | 0 | 730 |
| 0001 | 410 | 5240 | 4105240OA | E4910 | Fines And Penalties | 0 | 215 | 215 | 215 | 215 | 0 | 0 | 0 | 215 |
| 0001 | 410 | 5240 | 4105240OA | E4940 | 800 Mhz System R/R Charges | 4,651 | 6,126 | 6,126 | 6,000 | 6,126 | 0 | 0 | 0 | 6,126 |
| 0001 | 410 | 5240 | 4105240OA | E4941 | Registration Fees | 10,215 | 10,500 | 10,500 | 10,300 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 410 | 5240 | 4105240OA | E4945 | Advertising | 0 | 920 | 920 | 920 | 920 | 0 | 0 | 0 | 920 |
| 0001 | 410 | 5240 | 4105240OA | E5101 | Office Supplies | 6,570 | 4,200 | 4,200 | 4,150 | 4,800 | 0 | 0 | 0 | 4,800 |
| 0001 | 410 | 5240 | 4105240OA | E5111 | Office Furniture And Equipment | 653 | 7,276 | 7,276 | 7,100 | 4,276 | 0 | 0 | 0 | 4,276 |
| 0001 | 410 | 5240 | 4105240OA | E5112 | Telephone Equipment/Install | 1,001 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 410 | 5240 | 4105240OA | E5113 | Radio Equipment/Installation | 2,147 | 1,970 | 1,970 | 7,000 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 410 | 5240 | 4105240OA | E5121 | Data Procssng Sftwre/Accessres | 1,324 | 4,100 | 4,100 | 4,050 | 4,100 | 0 | 0 | 0 | 4,100 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5240 | 4105240OA | E5201 | Materials/Supplies Operating | 34,076 | 4,983 | 4,983 | 7,500 | 13,500 | 0 | 0 | 0 | 13,500 |
| 0001 | 410 | 5240 | 4105240OA | E5202 | Janitorial Supplies | 73 | 3,200 | 3,200 | 3,000 | 3,200 | 0 | 0 | 0 | 3,200 |
| 0001 | 410 | 5240 | 4105240PA | E5212 | Safety Supplies | 7,999 | 9,722 | 9,722 | 9,600 | 9,722 | 0 | 0 | 0 | 9,722 |
| 0001 | 410 | 5240 | 4105240OA | E5215 | Gasoline | 37,652 | 50,250 | 50,250 | 50,000 | 50,250 | 0 | 0 | 0 | 50,250 |
| 0001 | 410 | 5240 | 4105240OA | E5220 | Purchased Water | 621 | 465 | 465 | 465 | 530 | 0 | 0 | 0 | 530 |
| 0001 | 410 | 5240 | 4105240PA | E5248 | Clothing & Wearing Apparel | 942 | 2,766 | 2,766 | 2,700 | 2,266 | 0 | 0 | 0 | 2,266 |
| 0001 | 410 | 5240 | 4105240OA | E5256 | Tools & Small Implements | 30,136 | 53,208 | 53,208 | 53,000 | 18,458 | 0 | 0 | 0 | 18,458 |
| 0001 | 410 | 5240 | 4105240OA | E5401 | Books Publicatns & Subscrptns | 40 | 1,160 | 1,160 | 1,160 | 1,160 | 0 | 0 | 0 | 1,160 |
| 0001 | 410 | 5240 | 4105240OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 100 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5240 | 4105240OA | E5412 | Dues & Memberships | 165 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 410 | 5240 | 4105240CA | E6401 | Machinery & Equipment | 5,498 | 16,100 | 16,100 | 16,100 | 0 | 0 | 5,900 | 0 | 5,900 |
| 0001 | 410 | 5240 | 4105240CA | E6405 | Data Processing Equipment | 1,294 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5240 | 4105240CA | E6412 | Radio Equipment | 0 | 8,400 | 8,400 | 8,400 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5240 Facilities Mgmt-Central Region** | **2,889,842** | **4,584,871** | **4,584,871** | **4,484,480** | **4,659,001** | **0** | **12,758** | **0** | **4,671,759** |
| | | | **UNIT: 5250 Facilities Mgmt-Gov Center** | | | | | | | | | | | |
| 0001 | 410 | 5250 | 4105250PA | E1201REG | 1201 Regular | 1,526,146 | 1,628,774 | 1,628,774 | 1,619,928 | 1,743,414 | 0 | 0 | 0 | 1,743,414 |
| 0001 | 410 | 5250 | 4105250PA | E1401OTS | OT Straight | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5250 | 4105250PA | E1401REG | 1401 Regular | 160,638 | 99,855 | 99,855 | 99,000 | 84,848 | 0 | 0 | 0 | 84,848 |
| 0001 | 410 | 5250 | 4105250PA | E1504REG | 1504 Regular | 11,695 | 41,177 | 41,177 | 41,000 | 41,177 | 0 | 0 | 0 | 41,177 |
| 0001 | 410 | 5250 | 4105250PA | E2101 | Fica-Taxes | 101,884 | 101,983 | 101,983 | 100,410 | 109,212 | 0 | 0 | 0 | 109,212 |
| 0001 | 410 | 5250 | 4105250PA | E2105 | Fica Medicare | 23,891 | 23,848 | 23,848 | 23,490 | 25,548 | 0 | 0 | 0 | 25,548 |
| 0001 | 410 | 5250 | 4105250PA | E2201 | Retirement Contributions-Frs | 141,917 | 163,571 | 163,571 | 177,192 | 175,166 | 0 | 0 | 0 | 175,166 |
| 0001 | 410 | 5250 | 4105250PA | E2301 | Insurance-Life & Health | 270,165 | 266,490 | 266,490 | 268,464 | 309,264 | 0 | 0 | 0 | 309,264 |
| 0001 | 410 | 5250 | 4105250PA | E2401 | Workers Compensation | 102,028 | 93,964 | 93,964 | 93,964 | 99,955 | 0 | 0 | 0 | 99,955 |
| 0001 | 410 | 5250 | 4105250OA | E3401 | Other Contractual Services * | 14,664 | 64,250 | 64,250 | 64,000 | 44,250 | 0 | 0 | 0 | 44,250 |
| 0001 | 410 | 5250 | 4105250OA | E3403 | Custodial Or Janitorial Srvces | 1,550,890 | 1,900,000 | 1,900,000 | 2,020,000 | 2,070,512 | 0 | 0 | 0 | 2,070,512 |
| 0001 | 410 | 5250 | 4105250OA | E3404 | Temp Serv/Contracted Salaries | 0 | 2,000 | 2,000 | 2,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E3416 | Data Processing-Outside | 0 | 3,000 | 3,000 | 3,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 2,250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5250 | 4105250OA | E4001REG | 4001 Regular | 1,632 | 2,125 | 2,125 | 2,100 | 2,125 | 0 | 0 | 0 | 2,125 |
| 0001 | 410 | 5250 | 4105250OA | E4007 | Travel-Mileage | 30 | 1,800 | 1,800 | 1,700 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 410 | 5250 | 4105250OA | E4205 | Postage | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 410 | 5250 | 4105250OA | E4308 | Utilities/Gas | 768 | 1,400 | 1,400 | 1,350 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 410 | 5250 | 4105250OA | E4310 | Utilities/Waste Disposal | 0 | 6,000 | 6,000 | 5,950 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 410 | 5250 | 4105250OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5250 | 4105250OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5250 | 4105250OA | E4406 | Rent-Office Equipment | 2,523 | 6,100 | 6,100 | 5,975 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5250 | 4105250OA | E4408 | Rent-Uniforms | 5,841 | 6,700 | 6,700 | 6,650 | 6,700 | 0 | 0 | 0 | 6,700 |
| 0001 | 410 | 5250 | 4105250OA | E4420 | Rent-Motor Pool Vehicles | 15,213 | 16,716 | 16,716 | 16,600 | 14,880 | 0 | 0 | 0 | 14,880 |
| 0001 | 410 | 5250 | 4105250OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 750 | 750 | 750 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E4502 | Casualty Self Ins Premiums | 251,824 | 206,466 | 206,466 | 206,466 | 206,466 | 0 | 0 | 0 | 206,466 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5250 | 4105250OA | E4601 | Repair & Maintenance | 0 | 6,600 | 6,600 | 6,500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E4603 | Rep/Maint-Parts & Supplies | 105,054 | 135,500 | 135,500 | 135,000 | 135,500 | 0 | 0 | 0 | 135,500 |
| 0001 | 410 | 5250 | 4105250OA | E4605 | Maintenance-Grounds | 72,123 | 144,000 | 144,000 | 143,500 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 410 | 5250 | 4105250OA | E4607 | Repair/Maint-Outside Service | 610,465 | 760,000 | 760,000 | 759,000 | 600,000 | 0 | 0 | 0 | 600,000 |
| 0001 | 410 | 5250 | 4105250OA | E4610 | Repair/Maint-Buildings | 416,408 | 615,000 | 615,000 | 514,000 | 575,000 | 0 | 0 | 0 | 575,000 |
| 0001 | 410 | 5250 | 4105250OA | E4620 | Rep/Maint-Equipment | 0 | 25,000 | 25,000 | 24,500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E4623 | Rep/Maint-Radio | 9,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5250 | 4105250OA | E4625 | Rep/Maint-Motor Pool Vehicles | 16,094 | 15,000 | 15,000 | 14,850 | 14,500 | 0 | 0 | 0 | 14,500 |
| 0001 | 410 | 5250 | 4105250OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,950 | 1,950 | 1,900 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5250 | 4105250OA | E4703 | Graphics Charges | 194 | 1,000 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5250 | 4105250OA | E4909 | Licenses & Permits | 1,833 | 2,500 | 2,500 | 2,400 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 410 | 5250 | 4105250OA | E4910 | Fines And Penalties | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5250 | 4105250OA | E4940 | 800 Mhz System R/R Charges | 14,164 | 14,375 | 14,375 | 14,375 | 14,375 | 0 | 0 | 0 | 14,375 |
| 0001 | 410 | 5250 | 4105250OA | E4941 | Registration Fees | 6,109 | 12,500 | 12,500 | 12,300 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 5250 | 4105250OA | E4945 | Advertising | 1,548 | 2,000 | 2,000 | 2,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5250 | 4105250OA | E5101 | Office Supplies | 5,161 | 4,250 | 4,250 | 4,200 | 4,250 | 0 | 0 | 0 | 4,250 |
| 0001 | 410 | 5250 | 4105250OA | E5111 | Office Furniture And Equipment | 1,473 | 5,400 | 5,400 | 5,300 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 410 | 5250 | 4105250OA | E5112 | Telephone Equipment/Install | 275 | 4,000 | 4,000 | 3,950 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E5113 | Radio Equipment/Installation | 0 | 6,000 | 6,000 | 5,800 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5250 | 4105250OA | E5121 | Data Procssng Sftwre/Accessres | 660 | 6,500 | 6,500 | 6,400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5250 | 4105250OA | E5201 | Materials/Supplies Operating | 2,863 | 16,500 | 16,500 | 16,450 | 13,490 | 0 | 0 | 0 | 13,490 |
| 0001 | 410 | 5250 | 4105250OA | E5202 | Janitorial Supplies | 4,047 | 4,490 | 4,490 | 4,400 | 4,490 | 0 | 0 | 0 | 4,490 |
| 0001 | 410 | 5250 | 4105250OA | E5212 | Safety Supplies | 6,383 | 8,100 | 8,100 | 8,000 | 8,100 | 0 | 0 | 0 | 8,100 |
| 0001 | 410 | 5250 | 4105250OA | E5215 | Gasoline | 22,314 | 75,000 | 75,000 | 74,800 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 410 | 5250 | 4105250OA | E5220 | Purchased Water | 166 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 410 | 5250 | 4105250OA | E5248 | Clothing & Wearing Apparel | 228 | 7,285 | 7,285 | 7,200 | 7,285 | 0 | 0 | 0 | 7,285 |
| 0001 | 410 | 5250 | 4105250OA | E5256 | Tools & Small Implements | 9,657 | 23,200 | 23,200 | 23,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 410 | 5250 | 4105250OA | E5401 | Books Publicatns & Subscrptns | 1,483 | 900 | 900 | 900 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 410 | 5250 | 4105250OA | E5402 | Educational Training Materials | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 410 | 5250 | 4105250OA | E5412 | Dues & Memberships | 806 | 650 | 650 | 650 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 410 | 5250 | 4105250CA | E6401 | Machinery & Equipment | 18,347 | 15,500 | 15,500 | 15,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5250 | 4105250OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5250 | 4105250CA | E6412 | Radio Equipment | 0 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5250 Facilities Mgmt-Gov Center** | **5,509,047** | **6,553,169** | **6,553,169** | **6,573,114** | **6,472,365** | **0** | **0** | **0** | **6,472,365** |
| | | | **UNIT: 5260 Facilities Mgmt-South Region** | | | | | | | | | | | |
| 0001 | 410 | 5260 | 4105260PA | E1201REG | 1201 Regular | 1,001,177 | 1,220,021 | 1,220,021 | 1,159,242 | 1,282,118 | 0 | 61,452 | 0 | 1,343,570 |
| 0001 | 410 | 5260 | 4105260PA | E1401REG | 1401 Regular | 65,310 | 51,102 | 51,102 | 51,000 | 38,657 | 0 | 2,000 | 0 | 40,657 |
| 0001 | 410 | 5260 | 4105260PA | E1504REG | 1504 Regular | 10,571 | 32,714 | 32,714 | 32,500 | 32,714 | 0 | 0 | 0 | 32,714 |
| 0001 | 410 | 5260 | 4105260PA | E2101 | Fica-Taxes | 64,608 | 76,384 | 76,384 | 71,874 | 80,213 | 0 | 3,816 | 0 | 84,029 |
| 0001 | 410 | 5260 | 4105260PA | E2105 | Fica Medicare | 15,110 | 17,868 | 17,868 | 16,824 | 18,748 | 0 | 891 | 0 | 19,639 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5260 | 4105260PA | E2201 | Retirement Contributions-Frs | 90,257 | 122,570 | 122,570 | 125,784 | 127,100 | 0 | 6,669 | 0 | 133,769 |
| 0001 | 410 | 5260 | 4105260PA | E2301 | Insurance-Life & Health | 210,653 | 250,698 | 250,698 | 252,672 | 281,972 | 0 | 13,644 | 0 | 295,616 |
| 0001 | 410 | 5260 | 4105260PA | E2401 | Workers Compensation | 86,639 | 68,791 | 68,791 | 68,791 | 68,427 | 0 | 0 | 0 | 68,427 |
| 0001 | 410 | 5260 | 4105260OA | E3401 | Other Contractual Services * | 10,639 | 51,000 | 51,000 | 51,000 | 44,498 | 0 | 0 | 0 | 44,498 |
| 0001 | 410 | 5260 | 4105260OA | E3403 | Custodial Or Janitorial Srvces | 363,511 | 366,408 | 366,408 | 410,000 | 468,532 | 0 | 0 | 0 | 468,532 |
| 0001 | 410 | 5260 | 4105260OA | E3404 | Temp Serv/Contracted Salaries | 0 | 3,000 | 3,000 | 2,980 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5260 | 4105260OA | E3421 | Contractual Service-Training | 0 | 9,000 | 9,000 | 8,800 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5260 | 4105260OA | E4001REG | 4001 Regular | 675 | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 410 | 5260 | 4105260OA | E4007 | Travel-Mileage | 0 | 915 | 915 | 915 | 915 | 0 | 0 | 0 | 915 |
| 0001 | 410 | 5260 | 4105260OA | E4101 | Communication Services | 0 | 1,600 | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5260 | 4105260OA | E4205 | Postage | 15 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 410 | 5260 | 4105260OA | E4310 | Utilities/Waste Disposal | 362 | 2,500 | 2,500 | 2,375 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 5260 | 4105260OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5260 | 4105260OA | E4405 | Rent-Other Equipment | 8 | 20,500 | 20,500 | 20,000 | 10,500 | 0 | 0 | 0 | 10,500 |
| 0001 | 410 | 5260 | 4105260OA | E4406 | Rent-Office Equipment | 2,562 | 6,500 | 6,500 | 6,400 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 410 | 5260 | 4105260OA | E4408 | Rent-Uniforms | 4,332 | 5,400 | 5,400 | 5,350 | 5,400 | 0 | 600 | 0 | 6,000 |
| 0001 | 410 | 5260 | 4105260OA | E4420 | Rent-Motor Pool Vehicles | 133,001 | 147,898 | 147,898 | 147,700 | 159,401 | 0 | 4,728 | 0 | 164,129 |
| 0001 | 410 | 5260 | 4105260OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 410 | 5260 | 4105260OA | E4502 | Casualty Self Ins Premiums | 274,717 | 186,802 | 186,802 | 186,802 | 186,802 | 0 | 0 | 0 | 186,802 |
| 0001 | 410 | 5260 | 4105260OA | E4601 | Repair & Maintenance | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 410 | 5260 | 4105260OA | E4603 | Rep/Maint-Parts & Supplies | 141,971 | 131,500 | 131,500 | 131,400 | 131,500 | 0 | 0 | 0 | 131,500 |
| 0001 | 410 | 5260 | 4105260OA | E4605 | Maintenance-Grounds | 148,573 | 258,230 | 258,230 | 258,000 | 175,230 | 0 | 0 | 0 | 175,230 |
| 0001 | 410 | 5260 | 4105260OA | E4607 | Repair/Maint-Outside Service | 192,220 | 143,028 | 143,028 | 143,000 | 143,028 | 0 | 0 | 0 | 143,028 |
| 0001 | 410 | 5260 | 4105260OA | E4610 | Repair/Maint-Buildings | 504,949 | 600,000 | 600,000 | 598,500 | 570,000 | 0 | 44,270 | 0 | 614,270 |
| 0001 | 410 | 5260 | 4105260OA | E4620 | Rep/Maint-Equipment | 220 | 14,280 | 14,280 | 14,000 | 14,280 | 0 | 0 | 0 | 14,280 |
| 0001 | 410 | 5260 | 4105260OA | E4623 | Rep/Maint-Radio | 6,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5260 | 4105260OA | E4625 | Rep/Maint-Motor Pool Vehicles | 80,056 | 63,500 | 63,500 | 63,000 | 69,500 | 0 | 3,000 | 0 | 72,500 |
| 0001 | 410 | 5260 | 4105260OA | E4674 | Rep/Maint-Dp Equip | 0 | 656 | 656 | 656 | 656 | 0 | 0 | 0 | 656 |
| 0001 | 410 | 5260 | 4105260OA | E4701 | Printing & Binding-Outside | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 410 | 5260 | 4105260OA | E4703 | Graphics Charges | 219 | 615 | 615 | 615 | 615 | 0 | 0 | 0 | 615 |
| 0001 | 410 | 5260 | 4105260OA | E4801 | Promotl Activities (Ord 86-19) | 1,579 | 3,000 | 3,000 | 2,950 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5260 | 4105260OA | E4901 | Oth Currnt Chrges & Obligtions | 705 | 820 | 820 | 820 | 820 | 0 | 0 | 0 | 820 |
| 0001 | 410 | 5260 | 4105260OA | E4909 | Licenses & Permits | 970 | 2,200 | 2,200 | 2,100 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 410 | 5260 | 4105260OA | E4910 | Fines And Penalties | 0 | 410 | 410 | 410 | 410 | 0 | 0 | 0 | 410 |
| 0001 | 410 | 5260 | 4105260OA | E4940 | 800 Mhz System R/R Charges | 9,091 | 9,302 | 9,302 | 9,302 | 9,302 | 0 | 424 | 0 | 9,726 |
| 0001 | 410 | 5260 | 4105260OA | E4941 | Registration Fees | 2,458 | 9,200 | 9,200 | 9,000 | 9,200 | 0 | 1,000 | 0 | 10,200 |
| 0001 | 410 | 5260 | 4105260OA | E4945 | Advertising | 0 | 1,640 | 1,640 | 1,600 | 1,640 | 0 | 0 | 0 | 1,640 |
| 0001 | 410 | 5260 | 4105260OA | E5101 | Office Supplies | 8,855 | 6,300 | 6,300 | 6,000 | 6,300 | 0 | 500 | 0 | 6,800 |
| 0001 | 410 | 5260 | 4105260OA | E5111 | Office Furniture And Equipment | 2,469 | 4,800 | 4,800 | 4,700 | 4,800 | 0 | 0 | 0 | 4,800 |
| 0001 | 410 | 5260 | 4105260OA | E5112 | Telephone Equipment/Install | 438 | 2,500 | 2,500 | 4,045 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 410 | 5260 | 4105260OA | E5113 | Radio Equipment/Installation | 0 | 2,500 | 2,500 | 2,400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5260 | 4105260OA | E5121 | Data Procssng Sftwre/Accessres | 962 | 18,000 | 18,000 | 17,500 | 1 | 0 | 0 | 0 | 1 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5260 | 4105260OA | E5201 | Materials/Supplies Operating | 4,652 | 7,395 | 7,395 | 7,300 | 4,895 | 0 | 0 | 0 | 4,895 |
| 0001 | 410 | 5260 | 4105260OA | E5202 | Janitorial Supplies | 0 | 5,330 | 5,330 | 5,200 | 5,330 | 0 | 0 | 0 | 5,330 |
| 0001 | 410 | 5260 | 4105260OA | E5212 | Safety Supplies | 4,795 | 3,800 | 3,800 | 3,700 | 3,800 | 0 | 1,000 | 0 | 4,800 |
| 0001 | 410 | 5260 | 4105260OA | E5215 | Gasoline | 55,084 | 70,500 | 70,500 | 70,000 | 63,450 | 0 | 3,000 | 0 | 66,450 |
| 0001 | 410 | 5260 | 4105260OA | E5220 | Purchased Water | 0 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 410 | 5260 | 4105260OA | E5248 | Clothing & Wearing Apparel | 306 | 2,585 | 2,585 | 2,500 | 2,585 | 0 | 200 | 0 | 2,785 |
| 0001 | 410 | 5260 | 4105260OA | E5256 | Tools & Small Implements | 17,843 | 19,450 | 19,450 | 19,000 | 19,450 | 0 | 6,000 | 0 | 25,450 |
| 0001 | 410 | 5260 | 4105260OA | E5401 | Books Publicatns & Subscrptns | 387 | 1,025 | 1,025 | 1,025 | 1,025 | 0 | 0 | 0 | 1,025 |
| 0001 | 410 | 5260 | 4105260OA | E5402 | Educational Training Materials | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5260 | 4105260OA | E5412 | Dues & Memberships | 0 | 551 | 551 | 551 | 551 | 0 | 0 | 0 | 551 |
| 0001 | 410 | 5260 | 4105260CA | E6401 | Machinery & Equipment | 8,298 | 76,200 | 76,200 | 76,200 | 0 | 0 | 8,800 | 0 | 8,800 |
| 0001 | 410 | 5260 | 4105260OA | E6412 | Radio Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 2,400 |
| | | | | | **TOTAL IN UNIT: 5260 Facilities Mgmt-South Region** | **3,527,357** | **4,105,838** | **4,105,838** | **4,082,933** | **4,066,417** | **0** | **164,394** | **0** | **4,230,811** |
| **UNIT: 5270 Facilties Mgmt-North Region** | | | | | | | | | | | | | | |
| 0001 | 410 | 5270 | 4105270PA | E1201REG | 1201 Regular | 1,581,657 | 1,340,089 | 1,340,089 | 1,270,902 | 1,435,490 | 0 | 26,892 | 0 | 1,462,382 |
| 0001 | 410 | 5270 | 4105270PA | E1301REG | 1301 Regular | 14,596 | 10,712 | 10,712 | 10,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5270 | 4105270PA | E1401REG | 1401 Regular | 124,622 | 50,808 | 50,808 | 47,530 | 40,072 | 0 | 0 | 0 | 40,072 |
| 0001 | 410 | 5270 | 4105270PA | E1504REG | 1504 Regular | 21,204 | 33,605 | 33,605 | 31,437 | 31,437 | 0 | 0 | 0 | 31,437 |
| 0001 | 410 | 5270 | 4105270PA | E2101 | Fica-Taxes | 104,496 | 84,185 | 84,185 | 78,785 | 89,816 | 0 | 1,665 | 0 | 91,481 |
| 0001 | 410 | 5270 | 4105270PA | E2105 | Fica Medicare | 24,439 | 19,691 | 19,691 | 18,439 | 21,013 | 0 | 387 | 0 | 21,400 |
| 0001 | 410 | 5270 | 4105270PA | E2201 | Retirement Contributions-Frs | 143,199 | 133,178 | 133,178 | 137,886 | 143,037 | 0 | 2,916 | 0 | 145,953 |
| 0001 | 410 | 5270 | 4105270PA | E2301 | Insurance-Life & Health | 317,216 | 228,952 | 228,952 | 226,576 | 263,776 | 0 | 6,822 | 0 | 270,598 |
| 0001 | 410 | 5270 | 4105270PA | E2401 | Workers Compensation | 130,652 | 73,449 | 73,449 | 68,711 | 71,954 | 0 | 0 | 0 | 71,954 |
| 0001 | 410 | 5270 | 4105270OA | E3401 | Other Contractual Services * | 37,965 | 15,800 | 15,800 | 15,800 | 3,800 | 0 | 0 | 0 | 3,800 |
| 0001 | 410 | 5270 | 4105270OA | E3403 | Custodial Or Janitorial Srvces | 487,296 | 610,369 | 610,369 | 610,369 | 540,649 | 0 | 0 | 0 | 540,649 |
| 0001 | 410 | 5270 | 4105270OA | E3404 | Temp Serv/Contracted Salaries | 10,248 | 19,820 | 19,820 | 19,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5270 | 4105270OA | E3421 | Contractual Service-Training | 0 | 3,000 | 3,000 | 4,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5270 | 4105270OA | E4001REG | 4001 Regular | 918 | 3,830 | 3,830 | 3,800 | 3,830 | 0 | 0 | 0 | 3,830 |
| 0001 | 410 | 5270 | 4105270OA | E4007 | Travel-Mileage | 0 | 308 | 308 | 308 | 308 | 0 | 0 | 0 | 308 |
| 0001 | 410 | 5270 | 4105270OA | E4205 | Postage | 70 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 410 | 5270 | 4105270OA | E4310 | Utilities/Waste Disposal | 1,165 | 2,160 | 2,160 | 2,160 | 2,160 | 0 | 0 | 0 | 2,160 |
| 0001 | 410 | 5270 | 4105270OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5270 | 4105270OA | E4405 | Rent-Other Equipment | 2,328 | 3,600 | 3,600 | 3,500 | 3,600 | 0 | 0 | 0 | 3,600 |
| 0001 | 410 | 5270 | 4105270OA | E4406 | Rent-Office Equipment | 3,922 | 5,000 | 5,000 | 4,800 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 410 | 5270 | 4105270OA | E4408 | Rent-Uniforms | 5,973 | 5,720 | 5,720 | 5,720 | 5,720 | 0 | 0 | 0 | 5,720 |
| 0001 | 410 | 5270 | 4105270OA | E4420 | Rent-Motor Pool Vehicles | 150,827 | 127,432 | 127,432 | 127,432 | 131,600 | 0 | 0 | 0 | 131,600 |
| 0001 | 410 | 5270 | 4105270OA | E4421 | Rent-Non-Motor Pool Vehicles | 1,291 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 410 | 5270 | 4105270OA | E4502 | Casualty Self Ins Premiums | 320,503 | 157,307 | 157,307 | 157,307 | 157,307 | 0 | 0 | 0 | 157,307 |
| 0001 | 410 | 5270 | 4105270OA | E4603 | Rep/Maint-Parts & Supplies | 121,432 | 98,000 | 98,000 | 98,000 | 98,000 | 0 | 0 | 0 | 98,000 |
| 0001 | 410 | 5270 | 4105270OA | E4605 | Maintenance-Grounds | 417,684 | 443,998 | 268,998 | 443,998 | 328,998 | 0 | 0 | 0 | 328,998 |
| 0001 | 410 | 5270 | 4105270OA | E4607 | Repair/Maint-Outside Service | 334,794 | 190,000 | 190,000 | 190,000 | 190,000 | 0 | 0 | 0 | 190,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5270 | 4105270OA | E4610 | Repair/Maint-Buildings | 585,646 | 575,000 | 550,000 | 575,000 | 555,500 | 0 | 0 | 0 | 555,500 |
| 0001 | 410 | 5270 | 4105270OA | E4620 | Rep/Maint-Equipment | 5,005 | 12,160 | 12,160 | 11,950 | 12,160 | 0 | 0 | 0 | 12,160 |
| 0001 | 410 | 5270 | 4105270OA | E4623 | Rep/Maint-Radio | 5,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5270 | 4105270OA | E4625 | Rep/Maint-Motor Pool Vehicles | 96,227 | 78,000 | 78,000 | 77,500 | 82,000 | 0 | 0 | 0 | 82,000 |
| 0001 | 410 | 5270 | 4105270OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,080 | 1,080 | 1,080 | 1,080 | 0 | 0 | 0 | 1,080 |
| 0001 | 410 | 5270 | 4105270OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5270 | 4105270OA | E4703 | Graphics Charges | 472 | 720 | 720 | 720 | 720 | 0 | 0 | 0 | 720 |
| 0001 | 410 | 5270 | 4105270OA | E4901 | Oth Currnt Chrges & Obligtions | 1,970 | 3,000 | 3,000 | 2,850 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5270 | 4105270OA | E4909 | Licenses & Permits | 1,165 | 1,200 | 1,200 | 1,100 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 410 | 5270 | 4105270OA | E4910 | Fines And Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5270 | 4105270OA | E4940 | 800 Mhz System R/R Charges | 8,668 | 8,668 | 8,668 | 8,668 | 8,668 | 0 | 0 | 0 | 8,668 |
| 0001 | 410 | 5270 | 4105270OA | E4941 | Registration Fees | 4,635 | 14,440 | 14,440 | 14,000 | 4,440 | 0 | 0 | 0 | 4,440 |
| 0001 | 410 | 5270 | 4105270OA | E4945 | Advertising | 0 | 1,440 | 1,440 | 1,300 | 1,440 | 0 | 0 | 0 | 1,440 |
| 0001 | 410 | 5270 | 4105270OA | E5101 | Office Supplies | 7,399 | 3,750 | 3,750 | 3,750 | 4,100 | 0 | 0 | 0 | 4,100 |
| 0001 | 410 | 5270 | 4105270OA | E5111 | Office Furniture And Equipment | 1,300 | 1,400 | 1,400 | 1,350 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 410 | 5270 | 4105270OA | E5112 | Telephone Equipment/Install | 593 | 1,000 | 1,000 | 900 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 5270 | 4105270OA | E5113 | Radio Equipment/Installation | 0 | 3,910 | 3,910 | 3,910 | 3,910 | 0 | 0 | 0 | 3,910 |
| 0001 | 410 | 5270 | 4105270OA | E5121 | Data Procssng Sftwre/Accessres | 820 | 6,000 | 6,000 | 5,900 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 410 | 5270 | 4105270OA | E5201 | Materials/Supplies Operating | 13,898 | 8,640 | 8,640 | 8,400 | 8,640 | 0 | 0 | 0 | 8,640 |
| 0001 | 410 | 5270 | 4105270OA | E5202 | Janitorial Supplies | 606 | 5,220 | 5,220 | 5,000 | 5,220 | 0 | 0 | 0 | 5,220 |
| 0001 | 410 | 5270 | 4105270OA | E5212 | Safety Supplies | 8,406 | 4,411 | 4,411 | 4,400 | 4,411 | 0 | 0 | 0 | 4,411 |
| 0001 | 410 | 5270 | 4105270OA | E5215 | Gasoline | 88,312 | 101,250 | 101,250 | 100,000 | 95,100 | 0 | 0 | 0 | 95,100 |
| 0001 | 410 | 5270 | 4105270OA | E5220 | Purchased Water | 722 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5270 | 4105270OA | E5248 | Clothing & Wearing Apparel | 0 | 2,489 | 2,489 | 2,450 | 2,489 | 0 | 0 | 0 | 2,489 |
| 0001 | 410 | 5270 | 4105270OA | E5256 | Tools & Small Implements | 22,904 | 20,000 | 20,000 | 19,000 | 20,000 | 0 | 12,428 | 0 | 32,428 |
| 0001 | 410 | 5270 | 4105270OA | E5401 | Books Publicatns & Subscrptns | 1,671 | 864 | 864 | 864 | 864 | 0 | 0 | 0 | 864 |
| 0001 | 410 | 5270 | 4105270OA | E5402 | Educational Training Materials | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5270 | 4105270OA | E5412 | Dues & Memberships | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5270 | 4105270CA | E6401 | Machinery & Equipment | 3,963 | 8,500 | 8,500 | 8,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5270 | 4105270CA | E6412 | Radio Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5270 Facilties Mgmt-North Region** | **5,218,658** | **4,526,255** | **4,326,255** | **4,437,152** | **4,396,011** | **0** | **51,110** | **0** | **4,447,121** |
| **UNIT: 5290 Facilities Mgmt-Western Region** | | | | | | | | | | | | | | |
| 0001 | 410 | 5290 | 4105290PA | E1201REG | 1201 Regular | 0 | 1,147,519 | 1,147,519 | 1,168,500 | 1,265,547 | 0 | 32,112 | 0 | 1,297,659 |
| 0001 | 410 | 5290 | 4105290PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 4,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5290 | 4105290PA | E1401REG | 1401 Regular | 0 | 18,000 | 18,000 | 21,278 | 22,178 | 0 | 0 | 0 | 22,178 |
| 0001 | 410 | 5290 | 4105290PA | E1504REG | 1504 Regular | 0 | 12,000 | 12,000 | 14,168 | 14,168 | 0 | 0 | 0 | 14,168 |
| 0001 | 410 | 5290 | 4105290PA | E2101 | Fica-Taxes | 0 | 71,146 | 71,146 | 72,457 | 79,189 | 0 | 1,989 | 0 | 81,178 |
| 0001 | 410 | 5290 | 4105290PA | E2105 | Fica Medicare | 0 | 16,639 | 16,639 | 16,943 | 18,515 | 0 | 468 | 0 | 18,983 |
| 0001 | 410 | 5290 | 4105290PA | E2201 | Retirement Contributions-Frs | 0 | 115,706 | 115,706 | 128,514 | 127,853 | 0 | 3,483 | 0 | 131,336 |
| 0001 | 410 | 5290 | 4105290PA | E2301 | Insurance-Life & Health | 0 | 189,600 | 189,600 | 199,808 | 227,408 | 0 | 6,822 | 0 | 234,230 |
| 0001 | 410 | 5290 | 4105290PA | E2401 | Workers Compensation | 0 | 56,982 | 56,982 | 61,720 | 58,247 | 0 | 0 | 0 | 58,247 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 410 | 5290 | 4105290OA | E3401 | Other Contractual Services * | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 410 | 5290 | 4105290OA | E3403 | Custodial Or Janitorial Srvces | 0 | 253,579 | 253,579 | 253,579 | 206,410 | 0 | 0 | 0 | 206,410 |
| 0001 | 410 | 5290 | 4105290OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 6,600 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5290 | 4105290OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 4,500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 410 | 5290 | 4105290OA | E4001REG | 4001 Regular | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5290 | 4105290OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 410 | 5290 | 4105290OA | E4205 | Postage | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 410 | 5290 | 4105290OA | E4310 | Utilities/Waste Disposal | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 410 | 5290 | 4105290OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5290 | 4105290OA | E4406 | Rent-Office Equipment | 0 | 13,182 | 13,182 | 13,182 | 13,182 | 0 | 0 | 0 | 13,182 |
| 0001 | 410 | 5290 | 4105290OA | E4408 | Rent-Uniforms | 0 | 6,240 | 6,240 | 6,200 | 6,240 | 0 | 0 | 0 | 6,240 |
| 0001 | 410 | 5290 | 4105290OA | E4420 | Rent-Motor Pool Vehicles | 0 | 75,576 | 75,576 | 75,576 | 77,364 | 0 | 0 | 0 | 77,364 |
| 0001 | 410 | 5290 | 4105290OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5290 | 4105290OA | E4502 | Casualty Self Ins Premiums | 0 | 78,654 | 78,654 | 78,654 | 78,654 | 0 | 0 | 0 | 78,654 |
| 0001 | 410 | 5290 | 4105290OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 92,000 | 92,000 | 92,000 | 92,000 | 0 | 0 | 0 | 92,000 |
| 0001 | 410 | 5290 | 4105290OA | E4605 | Maintenance-Grounds | 0 | 116,394 | 116,394 | 116,394 | 76,394 | 0 | 0 | 0 | 76,394 |
| 0001 | 410 | 5290 | 4105290OA | E4607 | Repair/Maint-Outside Service | 0 | 130,000 | 130,000 | 130,000 | 90,000 | 0 | 0 | 0 | 90,000 |
| 0001 | 410 | 5290 | 4105290OA | E4610 | Repair/Maint-Buildings | 0 | 300,000 | 288,000 | 300,000 | 285,000 | 0 | 0 | 0 | 285,000 |
| 0001 | 410 | 5290 | 4105290OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 57,500 | 57,500 | 57,000 | 59,750 | 0 | 0 | 0 | 59,750 |
| 0001 | 410 | 5290 | 4105290OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 410 | 5290 | 4105290OA | E4909 | Licenses & Permits | 0 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 410 | 5290 | 4105290OA | E4940 | 800 Mhz System R/R Charges | 0 | 5,074 | 5,074 | 5,000 | 5,074 | 0 | 0 | 0 | 5,074 |
| 0001 | 410 | 5290 | 4105290OA | E4941 | Registration Fees | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5290 | 4105290OA | E5101 | Office Supplies | 0 | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0 | 0 | 3,800 |
| 0001 | 410 | 5290 | 4105290OA | E5111 | Office Furniture And Equipment | 0 | 1,175 | 1,175 | 1,224 | 1,175 | 0 | 0 | 0 | 1,175 |
| 0001 | 410 | 5290 | 4105290OA | E5112 | Telephone Equipment/Install | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 410 | 5290 | 4105290OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5290 | 4105290OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 410 | 5290 | 4105290OA | E5201 | Materials/Supplies Operating | 0 | 650 | 650 | 650 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 410 | 5290 | 4105290OA | E5212 | Safety Supplies | 0 | 1,100 | 1,100 | 1,400 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 410 | 5290 | 4105290OA | E5215 | Gasoline | 0 | 50,250 | 50,250 | 50,000 | 72,300 | 0 | 0 | 0 | 72,300 |
| 0001 | 410 | 5290 | 4105290OA | E5220 | Purchased Water | 0 | 715 | 715 | 700 | 715 | 0 | 0 | 0 | 715 |
| 0001 | 410 | 5290 | 4105290OA | E5248 | Clothing & Wearing Apparel | 0 | 460 | 460 | 460 | 460 | 0 | 0 | 0 | 460 |
| 0001 | 410 | 5290 | 4105290OA | E5256 | Tools & Small Implements | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 14,564 | 0 | 29,564 |
| 0001 | 410 | 5290 | 4105290OA | E5401 | Books Publicatns & Subscrptns | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 410 | 5290 | 4105290OA | E5402 | Educational Training Materials | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 410 | 5290 | 4105290OA | E5412 | Dues & Memberships | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 410 | 5290 | 4105290CA | E6401 | Machinery & Equipment | 0 | 3,000 | 15,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | 5290 | 4105290OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 | 0 | 1,550 |
| 0001 | 410 | 5290 | 4105290OA | E6412 | Radio Equipment | 0 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5290 Facilities Mgmt-Western Region** | **0** | **2,839,441** | **2,839,441** | **2,910,007** | **2,905,026** | **0** | **60,988** | **0** | **2,966,014** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 8000 Various Roof Repairs** | | | | | | | | | | | | | | |
| 0001 | 410 | 8000 | 4108000OA | E4610 | Repair/Maint-Buildings | 115,475 | 150,000 | 150,000 | 100,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: 8000 Various Roof Repairs** | **115,475** | **150,000** | **150,000** | **100,000** | **150,000** | **0** | **0** | **0** | **150,000** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 410 | D06A | 4104130OA | E4900 | Hurricane/Disaster Expenses | 29,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | D06A | 4104130OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **29,858** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 410 | D06B | 4105210OA | E4900 | Hurricane/Disaster Expenses | 7,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 410 | D06B | 4105210OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **7,989** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 410** | **40,472,838** | **47,466,957** | **47,466,957** | **47,528,292** | **47,390,461** | **0** | **547,749** | **0** | **47,938,210** |
| **DEPT: 420** | | | | | | | | | | | | | | |
| **UNIT: 4120 Contract Development & Control** | | | | | | | | | | | | | | |
| 0001 | 420 | 4120 | 4204120PA | E1201REG | 1201 Regular | 378,339 | 382,863 | 382,863 | 382,863 | 422,085 | 0 | 0 | 0 | 422,085 |
| 0001 | 420 | 4120 | 4204120PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4120 | 4204120PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4120 | 4204120PA | E2101 | Fica-Taxes | 22,224 | 23,300 | 23,300 | 23,300 | 25,401 | 0 | 0 | 0 | 25,401 |
| 0001 | 420 | 4120 | 4204120PA | E2105 | Fica Medicare | 5,228 | 5,610 | 5,610 | 5,610 | 6,192 | 0 | 0 | 0 | 6,192 |
| 0001 | 420 | 4120 | 4204120PA | E2201 | Retirement Contributions-Frs | 32,037 | 38,090 | 38,090 | 38,090 | 42,783 | 0 | 0 | 0 | 42,783 |
| 0001 | 420 | 4120 | 4204120PA | E2301 | Insurance-Life & Health | 69,009 | 47,376 | 47,376 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 0001 | 420 | 4120 | 4204120PA | E2401 | Workers Compensation | 3,784 | 682 | 682 | 682 | 723 | 0 | 0 | 0 | 723 |
| 0001 | 420 | 4120 | 4204120OA | E3401 | Other Contractual Services * | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4120 | 4204120OA | E3413 | Iss Enterprise Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4120 | 4204120OA | E3414 | Iss Professional Services | 1,560 | 14,246 | 9,546 | 14,246 | 8,009 | 0 | 0 | 0 | 8,009 |
| 0001 | 420 | 4120 | 4204120OA | E4001REG | 4001 Regular | 0 | 1,500 | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 420 | 4120 | 4204120OA | E4007 | Travel-Mileage | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 420 | 4120 | 4204120OA | E4406 | Rent-Office Equipment | 0 | 6,600 | 6,600 | 6,000 | 6,600 | 0 | 0 | 0 | 6,600 |
| 0001 | 420 | 4120 | 4204120OA | E4502 | Casualty Self Ins Premiums | 2,798 | 2,542 | 2,542 | 2,542 | 2,542 | 0 | 0 | 0 | 2,542 |
| 0001 | 420 | 4120 | 4204120OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4120 | 4204120OA | E4674 | Rep/Maint-Dp Equip | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 420 | 4120 | 4204120OA | E4703 | Graphics Charges | 88 | 600 | 600 | 500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 420 | 4120 | 4204120OA | E4941 | Registration Fees | 0 | 1,800 | 1,800 | 800 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 420 | 4120 | 4204120OA | E5101 | Office Supplies | 8,075 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 420 | 4120 | 4204120OA | E5111 | Office Furniture And Equipment | 4,103 | 3,000 | 3,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 420 | 4120 | 4204120OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 600 | 600 | 500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 420 | 4120 | 4204120OA | E5401 | Books Publicatns & Subscrptns | 1,806 | 2,300 | 2,300 | 2,300 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 420 | 4120 | 4204120OA | E5412 | Dues & Memberships | 1,171 | 1,200 | 1,200 | 1,000 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 420 | 4120 | 4204120CA | E6405 | Data Processing Equipment | 0 | 0 | 4,700 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 4120 Contract Development & Control** | **530,222** | **537,809** | **537,809** | **531,709** | **584,411** | **0** | **0** | **0** | **584,411** |
| **UNIT: 4140 Financial Management** | | | | | | | | | | | | | | |
| 0001 | 420 | 4140 | 4204140PA | E1201REG | 1201 Regular | 134,584 | 147,472 | 147,472 | 142,596 | 119,311 | 0 | 0 | 0 | 119,311 |
| 0001 | 420 | 4140 | 4204140PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4140 | 4204140PA | E2101 | Fica-Taxes | 7,520 | 8,174 | 8,174 | 7,947 | 5,601 | 0 | 0 | 0 | 5,601 |
| 0001 | 420 | 4140 | 4204140PA | E2105 | Fica Medicare | 1,916 | 2,160 | 2,160 | 2,070 | 2,196 | 0 | 0 | 0 | 2,196 |
| 0001 | 420 | 4140 | 4204140PA | E2201 | Retirement Contributions-Frs | 11,272 | 14,671 | 14,671 | 15,474 | 11,911 | 0 | 0 | 0 | 11,911 |
| 0001 | 420 | 4140 | 4204140PA | E2301 | Insurance-Life & Health | 9,380 | 15,792 | 15,792 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 420 | 4140 | 4204140PA | E2401 | Workers Compensation | 450 | 1,067 | 1,067 | 1,067 | 906 | 0 | 0 | 0 | 906 |
| 0001 | 420 | 4140 | 4204140OA | E3413 | Iss Enterprise Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4140 | 4204140OA | E3414 | Iss Professional Services | 2,925 | 2,849 | 2,849 | 2,600 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4140 | 4204140OA | E4001REG | 4001 Regular | 84 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 420 | 4140 | 4204140OA | E4007 | Travel-Mileage | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 4140 | 4204140OA | E4205 | Postage | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 420 | 4140 | 4204140OA | E4502 | Casualty Self Ins Premiums | 5,754 | 5,229 | 5,229 | 5,229 | 5,229 | 0 | 0 | 0 | 5,229 |
| 0001 | 420 | 4140 | 4204140OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 420 | 4140 | 4204140OA | E4674 | Rep/Maint-Dp Equip | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 420 | 4140 | 4204140OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4140 | 4204140OA | E4703 | Graphics Charges | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4140 | 4204140OA | E4941 | Registration Fees | 535 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 420 | 4140 | 4204140OA | E5101 | Office Supplies | 823 | 2,700 | 2,700 | 2,700 | 2,700 | 0 | 0 | 0 | 2,700 |
| 0001 | 420 | 4140 | 4204140OA | E5111 | Office Furniture And Equipment | 0 | 1,400 | 1,400 | 700 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4140 | 4204140OA | E5121 | Data Procssng Sftwre/Accessres | 120 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4140 | 4204140OA | E5401 | Books Publicatns & Subscrptns | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 420 | 4140 | 4204140OA | E5412 | Dues & Memberships | 240 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 420 | 4140 | 4204140CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4140 Financial Management** | **175,603** | **208,714** | **208,714** | **195,479** | **165,150** | **0** | **0** | **0** | **165,150** |
| **UNIT: 4160 Ofmb Administration** | | | | | | | | | | | | | | |
| 0001 | 420 | 4160 | 4204160PA | E1201REG | 1201 Regular | 284,649 | 340,635 | 340,635 | 299,976 | 315,984 | 0 | 0 | 0 | 315,984 |
| 0001 | 420 | 4160 | 4204160PA | E1401REG | 1401 Regular | 1,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4160 | 4204160PA | E2101 | Fica-Taxes | 13,480 | 16,324 | 16,324 | 13,992 | 14,010 | 0 | 0 | 0 | 14,010 |
| 0001 | 420 | 4160 | 4204160PA | E2105 | Fica Medicare | 4,136 | 4,992 | 4,992 | 4,356 | 4,620 | 0 | 0 | 0 | 4,620 |
| 0001 | 420 | 4160 | 4204160PA | E2201 | Retirement Contributions-Frs | 28,231 | 38,525 | 38,525 | 37,782 | 37,040 | 0 | 0 | 0 | 37,040 |
| 0001 | 420 | 4160 | 4204160PA | E2301 | Insurance-Life & Health | 34,104 | 31,584 | 31,584 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 420 | 4160 | 4204160PA | E2401 | Workers Compensation | 1,156 | 2,196 | 2,196 | 2,196 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 420 | 4160 | 4204160OA | E3101 | Professional Services | 24,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 420 | 4160 | 4204160OA | E3413 | Iss Enterprise Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4160 | 4204160OA | E3414 | Iss Professional Services | 0 | 548 | 548 | 548 | 1,088 | 0 | 0 | 0 | 1,088 |
| 0001 | 420 | 4160 | 4204160OA | E4001REG | 4001 Regular | 3,176 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 420 | 4160 | 4204160OA | E4007 | Travel-Mileage | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 420 | 4160 | 4204160OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 420 | 4160 | 4204160OA | E4205 | Postage | 246 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4160 | 4204160OA | E4420 | Rent-Motor Pool Vehicles | 2,784 | 2,784 | 2,784 | 2,784 | 2,784 | 0 | 0 | 0 | 2,784 |
| 0001 | 420 | 4160 | 4204160OA | E4502 | Casualty Self Ins Premiums | 89,942 | 1,271 | 1,271 | 1,271 | 1,271 | 0 | 0 | 0 | 1,271 |
| 0001 | 420 | 4160 | 4204160OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 420 | 4160 | 4204160OA | E4625 | Rep/Maint-Motor Pool Vehicles | 134 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4160 | 4204160OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4160 | 4204160OA | E4802REG | 4802 Regular | 827 | 840 | 840 | 840 | 840 | 0 | 0 | 0 | 840 |
| 0001 | 420 | 4160 | 4204160OA | E4941 | Registration Fees | 1,250 | 1,000 | 1,000 | 2,460 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4160 | 4204160OA | E4946 | Advertising Including Legal | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 420 | 4160 | 4204160OA | E5101 | Office Supplies | 756 | 3,000 | 1,500 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 420 | 4160 | 4204160OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4160 | 4204160OA | E5121 | Data Procssng Sftwre/Accessres | 238 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4160 | 4204160OA | E5215 | Gasoline | 155 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 420 | 4160 | 4204160OA | E5401 | Books Publicatns & Subscrptns | 694 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 420 | 4160 | 4204160OA | E5412 | Dues & Memberships | 850 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 420 | 4160 | 4204160CA | E6405 | Data Processing Equipment | 1,473 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4160 Ofmb Administration** | **500,212** | **491,249** | **491,249** | **439,443** | **456,025** | **0** | **0** | **0** | **456,025** |
| **UNIT: 4201 Budget Office** | | | | | | | | | | | | | | |
| 0001 | 420 | 4201 | 0 | E1201CLV | Classroom Volunteer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4201 | 4204201PA | E1201REG | 1201 Regular | 696,478 | 811,438 | 811,438 | 812,250 | 877,433 | 0 | 0 | 0 | 877,433 |
| 0001 | 420 | 4201 | 4204201PA | E1401REG | 1401 Regular | 5,787 | 3,000 | 3,000 | 3,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 420 | 4201 | 4204201PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4201 | 4204201PA | E2101 | Fica-Taxes | 41,539 | 50,835 | 50,835 | 48,972 | 52,458 | 0 | 0 | 0 | 52,458 |
| 0001 | 420 | 4201 | 4204201PA | E2105 | Fica Medicare | 9,991 | 11,643 | 11,643 | 11,784 | 12,864 | 0 | 0 | 0 | 12,864 |
| 0001 | 420 | 4201 | 4204201PA | E2201 | Retirement Contributions-Frs | 58,663 | 79,098 | 79,098 | 88,122 | 87,430 | 0 | 0 | 0 | 87,430 |
| 0001 | 420 | 4201 | 4204201PA | E2301 | Insurance-Life & Health | 73,168 | 108,570 | 108,570 | 110,544 | 127,344 | 0 | 0 | 0 | 127,344 |
| 0001 | 420 | 4201 | 4204201PA | E2401 | Workers Compensation | 2,559 | 1,349 | 1,349 | 1,349 | 1,453 | 0 | 0 | 0 | 1,453 |
| 0001 | 420 | 4201 | 4204201OA | E3413 | Iss Enterprise Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4201 | 4204201OA | E3414 | Iss Professional Services | 390 | 15,000 | 15,000 | 10,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 420 | 4201 | 4204201OA | E3421 | Contractual Service-Training | 0 | 2,100 | 2,100 | 2,100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4201 | 4204201OA | E4001REG | 4001 Regular | 3,235 | 8,000 | 7,500 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 420 | 4201 | 4204201OA | E4205 | Postage | 683 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4201 | 4204201OA | E4406 | Rent-Office Equipment | 6,931 | 12,000 | 12,000 | 10,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 420 | 4201 | 4204201OA | E4502 | Casualty Self Ins Premiums | 6,529 | 5,932 | 5,932 | 5,932 | 5,932 | 0 | 0 | 0 | 5,932 |
| 0001 | 420 | 4201 | 4204201OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4201 | 4204201OA | E4620 | Rep/Maint-Equipment | 67 | 2,000 | 2,000 | 2,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4201 | 4204201OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4201 | 4204201OA | E4703 | Graphics Charges | 6,204 | 5,000 | 2,900 | 6,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 420 | 4201 | 4204201OA | E4901 | Oth Currnt Chrges & Obligtions | 630 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 420 | 4201 | 4204201OA | E4907 | Building Improvemts Noncapital | 2,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4201 | 4204201OA | E4909 | Licenses & Permits | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 420 | 4201 | 4204201OA | E4941 | Registration Fees | 5,219 | 6,000 | 4,220 | 4,600 | 4,220 | 0 | 0 | 0 | 4,220 |
| 0001 | 420 | 4201 | 4204201OA | E5101 | Office Supplies | 11,575 | 7,000 | 7,000 | 9,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 420 | 4201 | 4204201OA | E5111 | Office Furniture And Equipment | 645 | 2,500 | 2,500 | 2,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4201 | 4204201OA | E5121 | Data Procssng Sftwre/Accessres | 25 | 6,000 | 6,000 | 5,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4201 | 4204201OA | E5401 | Books Publicatns & Subscrptns | 1,276 | 1,500 | 1,500 | 3,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 420 | 4201 | 4204201OA | E5412 | Dues & Memberships | 1,287 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 420 | 4201 | 4204201CA | E6401 | Machinery & Equipment | 12,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4201 | 4204201CA | E6405 | Data Processing Equipment | 15,359 | 1,500 | 5,880 | 3,280 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4201 Budget Office** | **962,872** | **1,146,165** | **1,146,165** | **1,153,133** | **1,213,335** | **0** | **0** | **0** | **1,213,335** |
| **UNIT: 4202 Management Section** | | | | | | | | | | | | | | |
| 0001 | 420 | 4202 | 4204202PA | E1201REG | 1201 Regular | 196,571 | 205,245 | 205,245 | 209,556 | 220,742 | 0 | 0 | 0 | 220,742 |
| 0001 | 420 | 4202 | 4204202PA | E2101 | Fica-Taxes | 11,487 | 12,852 | 12,852 | 12,996 | 13,824 | 0 | 0 | 0 | 13,824 |
| 0001 | 420 | 4202 | 4204202PA | E2105 | Fica Medicare | 2,687 | 3,006 | 3,006 | 3,048 | 3,240 | 0 | 0 | 0 | 3,240 |
| 0001 | 420 | 4202 | 4204202PA | E2201 | Retirement Contributions-Frs | 16,471 | 20,420 | 20,420 | 22,740 | 21,985 | 0 | 0 | 0 | 21,985 |
| 0001 | 420 | 4202 | 4204202PA | E2301 | Insurance-Life & Health | 27,047 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 420 | 4202 | 4204202PA | E2401 | Workers Compensation | 656 | 362 | 362 | 362 | 384 | 0 | 0 | 0 | 384 |
| 0001 | 420 | 4202 | 4204202OA | E4001REG | 4001 Regular | 280 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 420 | 4202 | 4204202OA | E4007 | Travel-Mileage | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 420 | 4202 | 4204202OA | E4502 | Casualty Self Ins Premiums | 363 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4202 | 4204202OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 4202 | 4204202OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4202 | 4204202OA | E4703 | Graphics Charges | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 4202 | 4204202OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4202 | 4204202OA | E4941 | Registration Fees | 150 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 420 | 4202 | 4204202OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4202 | 4204202OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 420 | 4202 | 4204202OA | E5401 | Books Publicatns & Subscrptns | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 420 | 4202 | 4204202OA | E5412 | Dues & Memberships | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| | | | | | **TOTAL IN UNIT: 4202 Management Section** | **255,712** | **274,423** | **274,423** | **279,740** | **294,313** | **0** | **0** | **0** | **294,313** |
| **UNIT: 4203 Revenue Collections** | | | | | | | | | | | | | | |
| 0001 | 420 | 4203 | 4204203PA | E1201REG | 1201 Regular | 155,680 | 190,193 | 190,193 | 170,832 | 179,946 | 0 | 0 | 0 | 179,946 |
| 0001 | 420 | 4203 | 4204203PA | E2101 | Fica-Taxes | 9,437 | 11,910 | 11,910 | 10,596 | 10,821 | 0 | 0 | 0 | 10,821 |
| 0001 | 420 | 4203 | 4204203PA | E2105 | Fica Medicare | 2,207 | 2,778 | 2,778 | 2,478 | 2,640 | 0 | 0 | 0 | 2,640 |
| 0001 | 420 | 4203 | 4204203PA | E2201 | Retirement Contributions-Frs | 13,038 | 18,928 | 18,928 | 18,534 | 17,917 | 0 | 0 | 0 | 17,917 |
| 0001 | 420 | 4203 | 4204203PA | E2301 | Insurance-Life & Health | 22,536 | 23,688 | 23,688 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 420 | 4203 | 4204203PA | E2401 | Workers Compensation | 503 | 284 | 284 | 284 | 313 | 0 | 0 | 0 | 313 |
| 0001 | 420 | 4203 | 4204203OA | E3413 | Iss Enterprise Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4203 | 4204203OA | E3414 | Iss Professional Services | 195 | 5,698 | 5,698 | 5,200 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 420 | 4203 | 4204203OA | E4001REG | 4001 Regular | 0 | 1,300 | 1,300 | 1,300 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 4203 | 4204203OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 420 | 4203 | 4204203OA | E4205 | Postage | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 420 | 4203 | 4204203OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 420 | 4203 | 4204203OA | E4674 | Rep/Maint-Dp Equip | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 420 | 4203 | 4204203OA | E4941 | Registration Fees | 0 | 325 | 325 | 325 | 325 | 0 | 0 | 0 | 325 |
| 0001 | 420 | 4203 | 4204203OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4203 | 4204203OA | E5121 | Data Procssng Sftwre/Accessres | 200 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 420 | 4203 | 4204203CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4203 Revenue Collections** | **203,796** | **256,454** | **256,454** | **226,691** | **232,904** | **0** | **0** | **0** | **232,904** |
| **UNIT: 4204 Impact Fee Office** | | | | | | | | | | | | | | |
| 0001 | 420 | 4204 | 4204204PA | E1201REG | 1201 Regular | 170,533 | 178,040 | 178,040 | 181,800 | 191,506 | 0 | 0 | 0 | 191,506 |
| 0001 | 420 | 4204 | 4204204PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4204 | 4204204PA | E2101 | Fica-Taxes | 10,518 | 11,154 | 11,154 | 11,274 | 11,988 | 0 | 0 | 0 | 11,988 |
| 0001 | 420 | 4204 | 4204204PA | E2105 | Fica Medicare | 2,460 | 2,604 | 2,604 | 2,628 | 2,808 | 0 | 0 | 0 | 2,808 |
| 0001 | 420 | 4204 | 4204204PA | E2201 | Retirement Contributions-Frs | 14,289 | 17,710 | 17,710 | 19,728 | 19,073 | 0 | 0 | 0 | 19,073 |
| 0001 | 420 | 4204 | 4204204PA | E2301 | Insurance-Life & Health | 15,637 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 420 | 4204 | 4204204PA | E2401 | Workers Compensation | 569 | 314 | 314 | 314 | 333 | 0 | 0 | 0 | 333 |
| 0001 | 420 | 4204 | 4204204OA | E3401 | Other Contractual Services * | 5,000 | 70,000 | 70,000 | 63,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 420 | 4204 | 4204204OA | E4001REG | 4001 Regular | 1,688 | 1,300 | 1,300 | 1,700 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 420 | 4204 | 4204204OA | E4007 | Travel-Mileage | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 420 | 4204 | 4204204OA | E4205 | Postage | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 420 | 4204 | 4204204OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 420 | 4204 | 4204204OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 4204 | 4204204OA | E4703 | Graphics Charges | 0 | 1,000 | 1,000 | 300 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 4204 | 4204204OA | E5111 | Office Furniture And Equipment | 3,834 | 500 | 500 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 4204 | 4204204CA | E6405 | Data Processing Equipment | 0 | 2,200 | 2,200 | 2,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4204 Impact Fee Office** | **224,528** | **309,260** | **309,260** | **310,382** | **263,446** | **0** | **0** | **0** | **263,446** |
| **UNIT: 6150 Fixed Assets** | | | | | | | | | | | | | | |
| 0001 | 420 | 6150 | 4206150PA | E1201REG | 1201 Regular | 298,135 | 342,156 | 342,156 | 342,078 | 335,840 | 0 | 0 | 0 | 335,840 |
| 0001 | 420 | 6150 | 4206150PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6150 | 4206150PA | E2101 | Fica-Taxes | 18,218 | 21,417 | 21,417 | 21,216 | 21,240 | 0 | 0 | 0 | 21,240 |
| 0001 | 420 | 6150 | 4206150PA | E2105 | Fica Medicare | 4,261 | 5,014 | 5,014 | 4,956 | 5,472 | 0 | 0 | 0 | 5,472 |
| 0001 | 420 | 6150 | 4206150PA | E2201 | Retirement Contributions-Frs | 24,765 | 34,033 | 34,033 | 37,122 | 34,562 | 0 | 0 | 0 | 34,562 |
| 0001 | 420 | 6150 | 4206150PA | E2301 | Insurance-Life & Health | 36,737 | 61,197 | 61,197 | 63,168 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 420 | 6150 | 4206150PA | E2401 | Workers Compensation | 2,163 | 430 | 430 | 430 | 1,859 | 0 | 0 | 0 | 1,859 |
| 0001 | 420 | 6150 | 4206150OA | E3413 | Iss Enterprise Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6150 | 4206150OA | E3414 | Iss Professional Services | 49,904 | 55,555 | 55,555 | 55,555 | 19,000 | 0 | 0 | 0 | 19,000 |
| 0001 | 420 | 6150 | 4206150OA | E3421 | Contractual Service-Training | 0 | 2,000 | 2,000 | 2,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 420 | 6150 | 4206150OA | E4001REG | 4001 Regular | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 6150 | 4206150OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 420 | 6150 | 4206150OA | E4406 | Rent-Office Equipment | 4,357 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 420 | 6150 | 4206150OA | E4412 | Rent-Storage/Warehouse Space * | 1,846 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 420 | 6150 | 4206150OA | E4420 | Rent-Motor Pool Vehicles | 8,169 | 9,072 | 9,072 | 9,072 | 9,072 | 0 | 0 | 0 | 9,072 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 420 | 6150 | 4206150OA | E4502 | Casualty Self Ins Premiums | 8,794 | 13,992 | 13,992 | 13,992 | 13,992 | 0 | 0 | 0 | 13,992 |
| 0001 | 420 | 6150 | 4206150OA | E4620 | Rep/Maint-Equipment | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 420 | 6150 | 4206150OA | E4623 | Rep/Maint-Radio | 423 | 462 | 462 | 462 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 420 | 6150 | 4206150OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,410 | 8,500 | 8,500 | 8,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 420 | 6150 | 4206150OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 6150 | 4206150OA | E4703 | Graphics Charges | 762 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 420 | 6150 | 4206150OA | E4940 | 800 Mhz System R/R Charges | 634 | 635 | 635 | 0 | 635 | 0 | 0 | 0 | 635 |
| 0001 | 420 | 6150 | 4206150OA | E4941 | Registration Fees | 199 | 825 | 825 | 825 | 825 | 0 | 0 | 0 | 825 |
| 0001 | 420 | 6150 | 4206150OA | E5101 | Office Supplies | 5,481 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 420 | 6150 | 4206150OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 6150 | 4206150OA | E5201 | Materials/Supplies Operating | 3,444 | 7,500 | 7,500 | 5,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 420 | 6150 | 4206150OA | E5215 | Gasoline | 1,437 | 2,250 | 2,250 | 2,250 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 420 | 6150 | 4206150OA | E5248 | Clothing & Wearing Apparel | 251 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 420 | 6150 | 4206150OA | E5401 | Books Publicatns & Subscrptns | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 6150 | 4206150OA | E5412 | Dues & Memberships | 25 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 420 | 6150 | 4206150CA | E6401 | Machinery & Equipment | 0 | 5,250 | 5,250 | 5,250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6150 | 4206150CA | E6405 | Data Processing Equipment | 30,125 | 41,600 | 41,600 | 41,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6150 Fixed Assets** | **501,540** | **627,438** | **627,438** | **629,026** | **537,470** | **0** | **0** | **0** | **537,470** |
| **UNIT: 6160 Surplus Asset Program** | | | | | | | | | | | | | | |
| 0001 | 420 | 6160 | 4206160PA | E1201REG | 1201 Regular | 80,397 | 119,554 | 119,554 | 112,212 | 146,682 | 0 | 0 | 0 | 146,682 |
| 0001 | 420 | 6160 | 4206160PA | E1301REG | 1301 Regular | 15,820 | 0 | 0 | 25,336 | 21,719 | 0 | 0 | 0 | 21,719 |
| 0001 | 420 | 6160 | 4206160PA | E1401REG | 1401 Regular | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160PA | E2101 | Fica-Taxes | 5,791 | 7,494 | 7,494 | 6,966 | 9,180 | 0 | 0 | 0 | 9,180 |
| 0001 | 420 | 6160 | 4206160PA | E2105 | Fica Medicare | 1,354 | 1,758 | 1,758 | 1,620 | 2,160 | 0 | 0 | 0 | 2,160 |
| 0001 | 420 | 6160 | 4206160PA | E2201 | Retirement Contributions-Frs | 6,656 | 11,900 | 11,900 | 12,174 | 14,613 | 0 | 0 | 0 | 14,613 |
| 0001 | 420 | 6160 | 4206160PA | E2301 | Insurance-Life & Health | 19,238 | 31,584 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 420 | 6160 | 4206160PA | E2401 | Workers Compensation | 1,669 | 1,844 | 1,844 | 1,844 | 5,147 | 0 | 0 | 0 | 5,147 |
| 0001 | 420 | 6160 | 4206160OA | E3161 | Audio/Visual Services Ch. 20 | 250 | 250 | 250 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E3401 | Other Contractual Services * | 10,035 | 12,000 | 12,000 | 13,500 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 420 | 6160 | 4206160OA | E3404 | Temp Serv/Contracted Salaries | 19,789 | 15,000 | 15,000 | 15,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 420 | 6160 | 4206160OA | E3410 | Contracted Lot Clearing | 432 | 15,000 | 15,000 | 15,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 420 | 6160 | 4206160OA | E3413 | Iss Enterprise Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E3414 | Iss Professional Services | 52,735 | 59,729 | 59,729 | 59,729 | 45,366 | 0 | 0 | 0 | 45,366 |
| 0001 | 420 | 6160 | 4206160OA | E3457 | Moving Expense-County Property | 23,910 | 26,000 | 26,000 | 26,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E4310 | Utilities/Waste Disposal | 12,106 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 420 | 6160 | 4206160OA | E4405 | Rent-Other Equipment | 1,252 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 420 | 6160 | 4206160OA | E4420 | Rent-Motor Pool Vehicles | 16,272 | 16,272 | 16,272 | 16,272 | 16,272 | 0 | 0 | 0 | 16,272 |
| 0001 | 420 | 6160 | 4206160OA | E4610 | Repair/Maint-Buildings | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 420 | 6160 | 4206160OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 6160 | 4206160OA | E4623 | Rep/Maint-Radio | 423 | 462 | 462 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 420 | 6160 | 4206160OA | E4625 | Rep/Maint-Motor Pool Vehicles | 4,281 | 4,500 | 4,500 | 9,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 420 | 6160 | 4206160OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 6160 | 4206160OA | E4701 | Printing & Binding-Outside | 0 | 1,500 | 1,500 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E4703 | Graphics Charges | 1,932 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 420 | 6160 | 4206160OA | E4801 | Promotl Activities (Ord 86-19) | 1,435 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 420 | 6160 | 4206160OA | E4901 | Oth Currnt Chrges & Obligtions | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E4909 | Licenses & Permits | 44 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E4940 | 800 Mhz System R/R Charges | 634 | 634 | 634 | 635 | 634 | 0 | 0 | 0 | 634 |
| 0001 | 420 | 6160 | 4206160OA | E4946 | Advertising Including Legal | 17,041 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 420 | 6160 | 4206160OA | E5101 | Office Supplies | 810 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 6160 | 4206160OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E5201 | Materials/Supplies Operating | 10,059 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 420 | 6160 | 4206160OA | E5212 | Safety Supplies | 707 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 6160 | 4206160OA | E5215 | Gasoline | 329 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 420 | 6160 | 4206160OA | E5248 | Clothing & Wearing Apparel | 251 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 420 | 6160 | 4206160OA | E5401 | Books Publicatns & Subscrptns | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 420 | 6160 | 4206160OA | E5412 | Dues & Memberships | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 420 | 6160 | 4206160CA | E6401 | Machinery & Equipment | 0 | 5,250 | 5,250 | 5,250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 420 | 6160 | 4206160OA | E6405 | Data Processing Equipment | 0 | 11,500 | 11,500 | 11,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6160 Surplus Asset Program** | **305,865** | **402,581** | **402,581** | **433,979** | **406,008** | **0** | **0** | **0** | **406,008** |
| | | | | | **TOTAL IN DEPT : 420** | **3,660,350** | **4,254,093** | **4,254,093** | **4,199,582** | **4,153,062** | **0** | **0** | **0** | **4,153,062** |
| **DEPT: 429** | | | | | | | | | | | | | | |
| **UNIT: 4210 Biotech Research Park Admin** | | | | | | | | | | | | | | |
| 0001 | 429 | 4210 | 4294210PA | E1201REG | 1201 Regular | 118,887 | 192,604 | 192,604 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210PA | E2101 | Fica-Taxes | 7,250 | 9,260 | 9,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210PA | E2105 | Fica Medicare | 1,695 | 2,820 | 2,820 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210PA | E2201 | Retirement Contributions-Frs | 9,454 | 19,155 | 19,155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210PA | E2301 | Insurance-Life & Health | 6,668 | 15,792 | 15,792 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210OA | E4205 | Postage | 755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210OA | E5101 | Office Supplies | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210OA | E5111 | Office Furniture And Equipment | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210OA | E5121 | Data Procssng Sftwre/Accessres | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | 4210 | 4294210OA | E5201 | Materials/Supplies Operating | 414 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| | | | | | **TOTAL IN UNIT: 4210 Biotech Research Park Admin** | **146,354** | **259,631** | **259,631** | **20,000** | **20,000** | **0** | **0** | **0** | **20,000** |
| **UNIT: B346 Scripps/Mecca Infrastructure** | | | | | | | | | | | | | | |
| 0001 | 429 | B346 | 429B346CF | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | B346 | 429B346CF | E6505 | Design/Eng/Mgmt- Cip Admin | 46,184 | 0 | 2,302,207 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | B346 | 429B346CF | E6551 | Road & Street Improvements* | 121,592 | 0 | 30,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | B346 | 429B346CF | E8201 | Contributions-Non-Govts Agnces | 1,100,612 | 0 | 959,002 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **1,268,388** | **0** | **3,291,226** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: B348 Mecca Site Maintenance** | | | | | | | | | | | | |
| 0001 | 429 | B348 | 429B348OA | E3140 | Consultant Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | B348 | 429B348OA | E3401 | Other Contractual Services * | 0 | 650,000 | 650,000 | 650,000 | 650,000 | 0 | 0 | 0 | 650,000 |
| 0001 | 429 | B348 | 429B348OA | E4605 | Maintenance-Grounds | 83,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 429 | B348 | 429B348OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B348 Mecca Site Maintenance** | **83,229** | **650,000** | **650,000** | **650,000** | **650,000** | **0** | **0** | **0** | **650,000** |
| | | | | | **TOTAL IN DEPT : 429** | **1,497,971** | **909,631** | **4,200,857** | **670,000** | **670,000** | **0** | **0** | **0** | **670,000** |
| **DEPT: 480** | | | | | | | | | | | | | | |
| | | **UNIT: 4800 Health Department** | | | | | | | | | | | | |
| 0001 | 480 | 4800 | 4804800GA | E8101 | Contributions Othr Govtl Agncy | 1,769,454 | 1,866,537 | 1,866,537 | 1,866,537 | 1,866,537 | 0 | 0 | 0 | 1,866,537 |
| | | | | | **TOTAL IN UNIT: 4800 Health Department** | **1,769,454** | **1,866,537** | **1,866,537** | **1,866,537** | **1,866,537** | **0** | **0** | **0** | **1,866,537** |
| | | **UNIT: 4801 Right-To-Know** | | | | | | | | | | | | |
| 0001 | 480 | 4801 | 4804801GA | E8101 | Contributions Othr Govtl Agncy | 154,660 | 160,000 | 160,000 | 160,000 | 160,000 | 0 | 0 | 0 | 160,000 |
| | | | | | **TOTAL IN UNIT: 4801 Right-To-Know** | **154,660** | **160,000** | **160,000** | **160,000** | **160,000** | **0** | **0** | **0** | **160,000** |
| | | **UNIT: 4802 Rabies Investigations** | | | | | | | | | | | | |
| 0001 | 480 | 4802 | 4804802GA | E8101 | Contributions Othr Govtl Agncy | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| | | | | | **TOTAL IN UNIT: 4802 Rabies Investigations** | **70,000** | **70,000** | **70,000** | **70,000** | **70,000** | **0** | **0** | **0** | **70,000** |
| | | **UNIT: 4803 West Nile Virus Program** | | | | | | | | | | | | |
| 0001 | 480 | 4803 | 4804803GA | E8101 | Contributions Othr Govtl Agncy | 166,000 | 168,083 | 168,083 | 168,083 | 168,083 | 0 | 0 | 0 | 168,083 |
| | | | | | **TOTAL IN UNIT: 4803 West Nile Virus Program** | **166,000** | **168,083** | **168,083** | **168,083** | **168,083** | **0** | **0** | **0** | **168,083** |
| | | **UNIT: 4804 Childcare Enforcement and Control Program** | | | | | | | | | | | | |
| 0001 | 480 | 4804 | 4804804GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 135,890 | 0 | 0 | 0 | 135,890 |
| | | | | | **TOTAL IN UNIT: 4804 Childcare Enforcement and Control Program** | **0** | **0** | **0** | **0** | **135,890** | **0** | **0** | **0** | **135,890** |
| | | | | | **TOTAL IN DEPT : 480** | **2,160,114** | **2,264,620** | **2,264,620** | **2,264,620** | **2,400,510** | **0** | **0** | **0** | **2,400,510** |
| **DEPT: 490** | | | | | | | | | | | | | | |
| | | **UNIT: 1316 Communication Services** | | | | | | | | | | | | |
| 0001 | 490 | 1316 | 4901316PA | E1201REG | 1201 Regular | 1,009,050 | 784,768 | 784,768 | 941,925 | 630,268 | 0 | 0 | 0 | 630,268 |
| 0001 | 490 | 1316 | 4901316PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 4,241 | 0 | 0 | 0 | 4,241 |
| 0001 | 490 | 1316 | 4901316PA | E1401REG | 1401 Regular | 28,767 | 15,409 | 15,409 | 11,047 | 9,683 | 0 | 0 | 0 | 9,683 |
| 0001 | 490 | 1316 | 4901316PA | E2101 | Fica-Taxes | 62,791 | 50,100 | 50,100 | 61,943 | 40,334 | 0 | 0 | 0 | 40,334 |
| 0001 | 490 | 1316 | 4901316PA | E2105 | Fica Medicare | 14,737 | 11,716 | 11,716 | 13,818 | 9,433 | 0 | 0 | 0 | 9,433 |
| 0001 | 490 | 1316 | 4901316PA | E2201 | Retirement Contributions-Frs | 87,042 | 79,611 | 79,611 | 93,963 | 65,055 | 0 | 0 | 0 | 65,055 |
| 0001 | 490 | 1316 | 4901316PA | E2301 | Insurance-Life & Health | 142,463 | 118,440 | 118,440 | 118,440 | 109,152 | 0 | 0 | 0 | 109,152 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 490 | 1316 | 4901316PA | E2401 | Workers Compensation | 7,640 | 8,899 | 8,899 | 8,899 | 8,958 | 0 | 0 | 0 | 8,958 |
| 0001 | 490 | 1316 | 4901316OA | E3404 | Temp Serv/Contracted Salaries | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1316 | 4901316OA | E3421 | Contractual Service-Training | 0 | 7,130 | 7,130 | 0 | 4,349 | 0 | 0 | 0 | 4,349 |
| 0001 | 490 | 1316 | 4901316OA | E4001REG | 4001 Regular | 13,119 | 4,800 | 4,800 | 13,513 | 6,480 | 0 | 0 | 0 | 6,480 |
| 0001 | 490 | 1316 | 4901316OA | E4007 | Travel-Mileage | 84 | 525 | 525 | 86 | 945 | 0 | 0 | 0 | 945 |
| 0001 | 490 | 1316 | 4901316OA | E4205 | Postage | 221 | 500 | 500 | 228 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 490 | 1316 | 4901316OA | E4406 | Rent-Office Equipment | 4,401 | 4,800 | 4,800 | 4,533 | 4,800 | 0 | 0 | 0 | 4,800 |
| 0001 | 490 | 1316 | 4901316OA | E4407 | Rent-Dp Equipment | 0 | 0 | 0 | 869 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1316 | 4901316OA | E4408 | Rent-Uniforms | 844 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 490 | 1316 | 4901316OA | E4418 | Rental-Pager Services | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 490 | 1316 | 4901316OA | E4420 | Rent-Motor Pool Vehicles | 22,144 | 21,156 | 21,156 | 21,156 | 28,210 | 0 | 0 | 0 | 28,210 |
| 0001 | 490 | 1316 | 4901316OA | E4603 | Rep/Maint-Parts & Supplies | 5,164 | 61,000 | 61,000 | 5,318 | 61,000 | 0 | 0 | 0 | 61,000 |
| 0001 | 490 | 1316 | 4901316OA | E4610 | Repair/Maint-Buildings | 385 | 4,000 | 4,000 | 397 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 490 | 1316 | 4901316OA | E4620 | Rep/Maint-Equipment | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 490 | 1316 | 4901316OA | E4622 | Rep/Maint-Telephone | 554,390 | 550,000 | 550,000 | 571,022 | 600,000 | 0 | 0 | 0 | 600,000 |
| 0001 | 490 | 1316 | 4901316OA | E4623 | Rep/Maint-Radio | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1316 | 4901316OA | E4625 | Rep/Maint-Motor Pool Vehicles | 8,019 | 10,000 | 10,000 | 8,260 | 10,750 | 0 | 0 | 0 | 10,750 |
| 0001 | 490 | 1316 | 4901316OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 490 | 1316 | 4901316OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 490 | 1316 | 4901316OA | E4703 | Graphics Charges | 78 | 600 | 600 | 81 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 490 | 1316 | 4901316OA | E4941 | Registration Fees | 32,262 | 17,100 | 17,100 | 33,230 | 18,324 | 0 | 0 | 0 | 18,324 |
| 0001 | 490 | 1316 | 4901316OA | E5101 | Office Supplies | 7,082 | 3,360 | 3,360 | 7,294 | 3,360 | 0 | 0 | 0 | 3,360 |
| 0001 | 490 | 1316 | 4901316OA | E5111 | Office Furniture And Equipment | 333 | 2,520 | 2,520 | 343 | 2,520 | 0 | 0 | 0 | 2,520 |
| 0001 | 490 | 1316 | 4901316OA | E5112 | Telephone Equipment/Install | 34,825 | 90,000 | 90,000 | 62,867 | 90,000 | 0 | 0 | 0 | 90,000 |
| 0001 | 490 | 1316 | 4901316OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 525 | 525 | 0 | 525 | 0 | 0 | 0 | 525 |
| 0001 | 490 | 1316 | 4901316OA | E5201 | Materials/Supplies Operating | 2,044 | 2,000 | 2,000 | 2,105 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 490 | 1316 | 4901316OA | E5215 | Gasoline | 8,398 | 15,000 | 15,000 | 8,650 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 490 | 1316 | 4901316OA | E5220 | Purchased Water | 180 | 420 | 420 | 185 | 420 | 0 | 0 | 0 | 420 |
| 0001 | 490 | 1316 | 4901316OA | E5248 | Clothing & Wearing Apparel | 308 | 350 | 350 | 317 | 510 | 0 | 0 | 0 | 510 |
| 0001 | 490 | 1316 | 4901316OA | E5256 | Tools & Small Implements | 390 | 2,835 | 2,835 | 402 | 2,835 | 0 | 0 | 0 | 2,835 |
| 0001 | 490 | 1316 | 4901316OA | E5401 | Books Publicatns & Subscrptns | 70 | 1,000 | 1,000 | 72 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 490 | 1316 | 4901316OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1316 | 4901316OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 490 | 1316 | 4901316CA | E6401 | Machinery & Equipment | 1,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 1316 | 4901316CA | E6405 | Data Processing Equipment | 19,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1316 Communication Services** | **2,068,447** | **1,990,964** | **1,990,964** | **1,990,963** | **1,750,652** | **0** | **0** | **0** | **1,750,652** |
| | | | **UNIT: 7606 Justice Information System Maintenance** | | | | | | | | | | | |
| 0001 | 490 | 7606 | 4907606OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7606 Justice Information System Maintenance** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7647 crime mapping/gis** | | | | | | | | | | | |
| 0001 | 490 | 7647 | 4907647PA | E1201REG | 1201 Regular | 122,470 | 126,831 | 126,831 | 126,144 | 145,044 | 0 | 0 | 0 | 145,044 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 490 | 7647 | 4907647PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 7647 | 4907647PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 7647 | 4907647PA | E2101 | Fica-Taxes | 7,504 | 7,938 | 7,938 | 7,729 | 9,084 | 0 | 0 | 0 | 9,084 |
| 0001 | 490 | 7647 | 4907647PA | E2105 | Fica Medicare | 1,755 | 1,854 | 1,854 | 1,808 | 2,124 | 0 | 0 | 0 | 2,124 |
| 0001 | 490 | 7647 | 4907647PA | E2201 | Retirement Contributions-Frs | 10,179 | 12,623 | 12,623 | 10,484 | 14,446 | 0 | 0 | 0 | 14,446 |
| 0001 | 490 | 7647 | 4907647PA | E2301 | Insurance-Life & Health | 9,468 | 15,792 | 15,792 | 9,752 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 490 | 7647 | 4907647PA | E2401 | Workers Compensation | 0 | 224 | 224 | 0 | 252 | 0 | 0 | 0 | 252 |
| 0001 | 490 | 7647 | 4907647OA | E3401 | Other Contractual Services * | 3,600 | 0 | 0 | 3,708 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | 7647 | 4907647OA | E5101 | Office Supplies | 0 | 0 | 0 | 3,063 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7647 crime mapping/gis** | **154,976** | **165,262** | **165,262** | **162,687** | **189,142** | **0** | **0** | **0** | **189,142** |
| | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | |
| 0001 | 490 | D06A | 4901316OA | E4900 | Hurricane/Disaster Expenses | 7,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 490 | D06A | 4901316OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **7,452** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 490** | **2,230,875** | **2,156,226** | **2,156,226** | **2,153,651** | **1,939,794** | **0** | **0** | **0** | **1,939,794** |
| **DEPT: 500** | | | | | | | | | | | | | | |
| | | **UNIT: 5000 Internal Audit** | | | | | | | | | | | | |
| 0001 | 500 | 5000 | 5005000PA | E1201REG | 1201 Regular | 816,557 | 915,916 | 915,916 | 844,206 | 957,054 | 0 | 0 | 0 | 957,054 |
| 0001 | 500 | 5000 | 5005000PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000PA | E1401REG | 1401 Regular | 464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000PA | E2101 | Fica-Taxes | 47,942 | 54,183 | 54,183 | 50,523 | 57,365 | 0 | 0 | 0 | 57,365 |
| 0001 | 500 | 5000 | 5005000PA | E2105 | Fica Medicare | 11,688 | 13,175 | 13,175 | 12,240 | 13,994 | 0 | 0 | 0 | 13,994 |
| 0001 | 500 | 5000 | 5005000PA | E2201 | Retirement Contributions-Frs | 72,144 | 94,771 | 94,771 | 96,660 | 100,659 | 0 | 0 | 0 | 100,659 |
| 0001 | 500 | 5000 | 5005000PA | E2204 | Retirement Cont Srmgmt Opt Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000PA | E2301 | Insurance-Life & Health | 67,252 | 94,752 | 94,752 | 94,752 | 109,152 | 0 | 0 | 0 | 109,152 |
| 0001 | 500 | 5000 | 5005000PA | E2401 | Workers Compensation | 3,940 | 4,822 | 4,822 | 0 | 3,561 | 0 | 0 | 0 | 3,561 |
| 0001 | 500 | 5000 | 5005000OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000OA | E3203 | Accounting & Consulting Serv | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 500 | 5000 | 5005000OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 500 | 5000 | 5005000OA | E3414 | Iss Professional Services | 260 | 5,000 | 5,000 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 500 | 5000 | 5005000OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000OA | E3457 | Moving Expense-County Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000OA | E4001REG | 4001 Regular | 1,979 | 6,000 | 6,000 | 4,400 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 500 | 5000 | 5005000OA | E4007 | Travel-Mileage | 1,929 | 2,550 | 2,550 | 1,600 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 500 | 5000 | 5005000OA | E4008REG | 4008 Regular | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | 0 | 0 | 0 | 6,600 |
| 0001 | 500 | 5000 | 5005000OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 670 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000OA | E4502 | Casualty Self Ins Premiums | 4,286 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 500 | 5000 | 5005000OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,200 | 1,200 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 500 | 5000 | 5005000OA | E4703 | Graphics Charges | 1,284 | 2,000 | 2,000 | 1,400 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 500 | 5000 | 5005000OA | E4802REG | 4802 Regular | 429 | 240 | 240 | 240 | 240 | 0 | 0 | 0 | 240 |
| 0001 | 500 | 5000 | 5005000OA | E4909 | Licenses & Permits | 135 | 1,775 | 1,775 | 675 | 675 | 0 | 0 | 0 | 675 |
| 0001 | 500 | 5000 | 5005000OA | E4941 | Registration Fees | 5,031 | 13,500 | 13,500 | 12,000 | 13,500 | 0 | 0 | 0 | 13,500 |
| 0001 | 500 | 5000 | 5005000OA | E5101 | Office Supplies | 5,138 | 5,225 | 5,225 | 5,700 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 500 | 5000 | 5005000OA | E5111 | Office Furniture And Equipment | 459 | 3,100 | 3,100 | 1,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 500 | 5000 | 5005000OA | E5121 | Data Procssng Sftwre/Accessres | 408 | 2,030 | 2,030 | 1,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 500 | 5000 | 5005000OA | E5401 | Books Publicatns & Subscrptns | 458 | 2,000 | 2,000 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 500 | 5000 | 5005000OA | E5402 | Educational Training Materials | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 500 | 5000 | 5005000OA | E5412 | Dues & Memberships | 4,575 | 4,000 | 4,000 | 3,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 500 | 5000 | 5005000CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 500 | 5000 | 5005000CA | E6405 | Data Processing Equipment | 4,475 | 0 | 0 | 0 | 0 | 0 | 6,300 | 0 | 6,300 |
| | | | | | **TOTAL IN UNIT: 5000 Internal Audit** | **1,057,433** | **1,254,840** | **1,254,840** | **1,144,382** | **1,319,301** | **0** | **6,300** | **0** | **1,325,601** |
| | | | | | **TOTAL IN DEPT : 500** | **1,057,433** | **1,254,840** | **1,254,840** | **1,144,382** | **1,319,301** | **0** | **6,300** | **0** | **1,325,601** |
| **DEPT: 520** | | | | | | | | | | | | | | |
| **UNIT: 5131 Public Defender-Other Expenses** | | | | | | | | | | | | | | |
| 0001 | 520 | 5131 | 5205131OB | E3125 | Legal Services | 0 | 12,000 | 12,000 | 6,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| | | | | | **TOTAL IN UNIT: 5131 Public Defender-Other Expenses** | **0** | **12,000** | **12,000** | **6,000** | **12,000** | **0** | **0** | **0** | **12,000** |
| **UNIT: 5141 State Attorney-Other Expenses** | | | | | | | | | | | | | | |
| 0001 | 520 | 5141 | 5205141OA | E3125 | Legal Services | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| | | | | | **TOTAL IN UNIT: 5141 State Attorney-Other Expenses** | **12,000** | **12,000** | **12,000** | **12,000** | **12,000** | **0** | **0** | **0** | **12,000** |
| **UNIT: 5201 Court Administration** | | | | | | | | | | | | | | |
| 0001 | 520 | 5201 | 5205201PA | E1201REG | 1201 Regular | 165,107 | 181,167 | 181,167 | 181,692 | 191,399 | 0 | 0 | 0 | 191,399 |
| 0001 | 520 | 5201 | 5205201PA | E1301REG | 1301 Regular | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201PA | E1401REG | 1401 Regular | 1,726 | 0 | 0 | 5,400 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201PA | E1504REG | 1504 Regular | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201PA | E2101 | Fica-Taxes | 10,274 | 11,260 | 11,260 | 11,268 | 11,976 | 0 | 0 | 0 | 11,976 |
| 0001 | 520 | 5201 | 5205201PA | E2105 | Fica Medicare | 2,403 | 2,598 | 2,598 | 2,634 | 2,796 | 0 | 0 | 0 | 2,796 |
| 0001 | 520 | 5201 | 5205201PA | E2201 | Retirement Contributions-Frs | 14,004 | 17,844 | 17,844 | 19,704 | 19,074 | 0 | 0 | 0 | 19,074 |
| 0001 | 520 | 5201 | 5205201PA | E2301 | Insurance-Life & Health | 27,107 | 39,480 | 39,480 | 34,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 520 | 5201 | 5205201PA | E2401 | Workers Compensation | 2,115 | 2,902 | 2,902 | 2,902 | 2,760 | 0 | 0 | 0 | 2,760 |
| 0001 | 520 | 5201 | 5205201OA | E3129 | Collection Agency Fees | 991 | 0 | 0 | 177 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201OA | E3161 | Audio/Visual Services Ch. 20 | 1,919 | 5,000 | 5,000 | 2,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 520 | 5201 | 5205201OA | E3401 | Other Contractual Services * | 18,355 | 21,000 | 21,000 | 29,828 | 21,000 | 0 | 0 | 0 | 21,000 |
| 0001 | 520 | 5201 | 5205201OA | E4001REG | 4001 Regular | 1,344 | 5,000 | 5,000 | 1,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 520 | 5201 | 5205201OA | E4007 | Travel-Mileage | 536 | 1,000 | 1,000 | 800 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 520 | 5201 | 5205201OA | E4406 | Rent-Office Equipment | 167,175 | 153,000 | 153,000 | 152,000 | 153,000 | 0 | 0 | 0 | 153,000 |
| 0001 | 520 | 5201 | 5205201OA | E4412 | Rent-Storage/Warehouse Space * | 8,668 | 14,000 | 14,000 | 15,000 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 520 | 5201 | 5205201OA | E4420 | Rent-Motor Pool Vehicles | 3,588 | 3,588 | 3,588 | 2,400 | 3,588 | 0 | 0 | 0 | 3,588 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 520 | 5201 | 5205201OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 0 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201OA | E4502 | Casualty Self Ins Premiums | 6,633 | 500 | 500 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 520 | 5201 | 5205201OA | E4620 | Rep/Maint-Equipment | 3,866 | 4,145 | 4,145 | 2,100 | 4,145 | 0 | 0 | 0 | 4,145 |
| 0001 | 520 | 5201 | 5205201OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 520 | 5201 | 5205201OA | E4701 | Printing & Binding-Outside | 347 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 520 | 5201 | 5205201OA | E4703 | Graphics Charges | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 520 | 5201 | 5205201OA | E4801 | Promotl Activities (Ord 86-19) | 7,339 | 3,000 | 3,000 | 3,846 | 3,000 | 0 | 5,000 | 0 | 8,000 |
| 0001 | 520 | 5201 | 5205201OA | E4802REG | 4802 Regular | 38 | 80 | 80 | 80 | 80 | 0 | 0 | 0 | 80 |
| 0001 | 520 | 5201 | 5205201OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201OA | E4927 | Grand Jury Expense | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201OA | E4934 | Employee Relocation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201OA | E4941 | Registration Fees | 419 | 1,000 | 1,000 | 510 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 520 | 5201 | 5205201OA | E4945 | Advertising | 0 | 5,000 | 5,000 | 200 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 520 | 5201 | 5205201OA | E5101 | Office Supplies | 4,187 | 2 | 2 | 1,000 | 2 | 0 | 0 | 0 | 2 |
| 0001 | 520 | 5201 | 5205201OA | E5111 | Office Furniture And Equipment | 37,528 | 78,750 | 78,750 | 50,000 | 46,202 | 0 | 0 | 0 | 46,202 |
| 0001 | 520 | 5201 | 5205201OA | E5201 | Materials/Supplies Operating | 24,658 | 5,000 | 5,000 | 32,940 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 520 | 5201 | 5205201OA | E5215 | Gasoline | 770 | 1,500 | 1,500 | 700 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 520 | 5201 | 5205201OA | E5220 | Purchased Water | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5201 | 5205201OA | E5401 | Books Publicatns & Subscrptns | 1,682 | 1,000 | 1,000 | 200 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 520 | 5201 | 5205201OA | E5412 | Dues & Memberships | 1,500 | 887 | 887 | 1,725 | 887 | 0 | 0 | 0 | 887 |
| 0001 | 520 | 5201 | 5205201OA | E5602 | Bad Debt Expense | 4,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5201 Court Administration** | **519,035** | **560,704** | **560,704** | **567,646** | **546,390** | **0** | **5,000** | **0** | **551,390** |
| **UNIT: 5202 Self Help Center** | | | | | | | | | | | | | | |
| 0001 | 520 | 5202 | 5205202PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5202 | 5205202PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5202 | 5205202PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5202 | 5205202PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5202 | 5205202PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5202 | 5205202PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5202 Self Help Center** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5205 Court Mediation-Domestic** | | | | | | | | | | | | | | |
| 0001 | 520 | 5205 | 5205205PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5205 | 5205205PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5205 | 5205205PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5205 | 5205205PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5205 | 5205205PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5205 | 5205205PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5205 Court Mediation-Domestic** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5206 Court Mediation-Civil** | | | | | | | | | | | | | | |
| 0001 | 520 | 5206 | 5205206PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 520 | 5206 | 5205206PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5206 | 5205206PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5206 | 5205206PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5206 | 5205206PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5206 | 5205206PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5206 Court Mediation-Civil** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5207 Witness Mgt** | | | | | | | | | | | | | | |
| 0001 | 520 | 5207 | 5205207PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5207 | 5205207PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5207 | 5205207PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5207 | 5205207PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5207 | 5205207PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5207 | 5205207PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5207 Witness Mgt** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5208 Domestic Relations** | | | | | | | | | | | | | | |
| 0001 | 520 | 5208 | 5205208PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5208 | 5205208PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5208 | 5205208PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5208 | 5205208PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5208 | 5205208PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5208 | 5205208PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5208 Domestic Relations** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5210 Judges** | | | | | | | | | | | | | | |
| 0001 | 520 | 5210 | 5205210PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5210 | 5205210PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5210 | 5205210PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5210 | 5205210PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5210 | 5205210OA | E4927 | Grand Jury Expense | 4,755 | 4,100 | 14,100 | 0 | 4,100 | 0 | 0 | 0 | 4,100 |
| | | | | | **TOTAL IN UNIT: 5210 Judges** | **4,755** | **4,100** | **14,100** | **0** | **4,100** | **0** | **0** | **0** | **4,100** |
| **UNIT: 5212 Jury Assembly** | | | | | | | | | | | | | | |
| 0001 | 520 | 5212 | 5205212PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5212 | 5205212PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5212 | 5205212PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5212 | 5205212PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5212 | 5205212PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5212 | 5205212PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5212 Jury Assembly** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 5213 Court Reporting**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 520 | 5213 | 5205213PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5213 | 5205213PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5213 | 5205213PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5213 | 5205213PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5213 | 5205213PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5213 | 5205213PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5213 Court Reporting** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5214 Pretrial Services** | | | | | | | | | | | | | | |
| 0001 | 520 | 5214 | 5205214PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5214 | 5205214PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5214 | 5205214PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5214 | 5205214PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5214 | 5205214PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5214 | 5205214PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5214 | 5205214PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5214 Pretrial Services** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5215 Family Support Services** | | | | | | | | | | | | | | |
| 0001 | 520 | 5215 | 5205215PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5215 | 5205215PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5215 | 5205215PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5215 | 5205215PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5215 | 5205215PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5215 | 5205215PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5215 Family Support Services** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5218 Interpreters** | | | | | | | | | | | | | | |
| 0001 | 520 | 5218 | 5205218PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5218 | 5205218PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5218 | 5205218PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5218 | 5205218PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5218 | 5205218PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5218 | 5205218PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5218 | 5205218PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5218 Interpreters** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5219 Guardian Ad Litem** | | | | | | | | | | | | | | |
| 0001 | 520 | 5219 | 5205219PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5219 | 5205219PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5219 | 5205219PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5219 | 5205219PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5219 | 5205219PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 520 | 5219 | 5205219PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5219 | 5205219PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5219 | 5205219PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5219 Guardian Ad Litem** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5220 Court Based Employment** | | | | | | | | | | | | | | |
| 0001 | 520 | 5220 | 5205220PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5220 | 5205220PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5220 | 5205220PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5220 | 5205220PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5220 | 5205220PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5220 | 5205220PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5220 Court Based Employment** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5221 Community Service** | | | | | | | | | | | | | | |
| 0001 | 520 | 5221 | 5205221PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5221 | 5205221PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5221 | 5205221PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5221 | 5205221PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5221 | 5205221PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5221 Community Service** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5223 Juvenile Court Support Svcs** | | | | | | | | | | | | | | |
| 0001 | 520 | 5223 | 5205223PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5223 | 5205223PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5223 | 5205223PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5223 | 5205223PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5223 | 5205223PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5223 | 5205223PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5223 Juvenile Court Support Svcs** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5224 Family Connections** | | | | | | | | | | | | | | |
| 0001 | 520 | 5224 | 5205224PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5224 | 5205224PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5224 | 5205224PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5224 | 5205224PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5224 | 5205224PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5224 | 5205224PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5224 | 5205224PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5224 Family Connections** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5226 Court Psychology Program** | | | | | | | | | | | | | | |
| 0001 | 520 | 5226 | 5205226PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 520 | 5226 | 5205226PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5226 | 5205226PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5226 | 5205226PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5226 | 5205226PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5226 | 5205226PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5226 Court Psychology Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5227 Dvi Unit** | | | | | | | | | | | |
| 0001 | 520 | 5227 | 5205227PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5227 | 5205227PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5227 | 5205227PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5227 | 5205227PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5227 | 5205227PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5227 | 5205227PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5227 Dvi Unit** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5229 Elder Justice Center** | | | | | | | | | | | |
| 0001 | 520 | 5229 | 5205229PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5229 | 5205229PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5229 | 5205229PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5229 | 5205229PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5229 | 5205229PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5229 | 5205229PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5229 | 5205229PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5229 | 5205229PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5229 Elder Justice Center** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5231 Special Pd - Fs 939.15/ Ao4018** | | | | | | | | | | | |
| 0001 | 520 | 5231 | 5205231OA | E3123 | Court Appointed Attorneys | 43,543 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5231 | 5205231OA | E3127 | Competency/Psychiatric Exam | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5231 Special Pd - Fs 939.15/ Ao4018** | **46,843** | **50,000** | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5239 Community Alliance** | | | | | | | | | | | |
| 0001 | 520 | 5239 | 5205239PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5239 | 5205239PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5239 | 5205239PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5239 | 5205239PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5239 | 5205239PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5239 | 5205239OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5239 Community Alliance** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5240 Drug Court** | | | | | | | | | | | |
| 0001 | 520 | 5240 | 5205240PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 520 | 5240 | 5205240PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5240 | 5205240PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5240 | 5205240PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5240 | 5205240PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 520 | 5240 | 5205240PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5240 Drug Court** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5244 Pretrial Release-Mental Health** | | | | | | | | | | | |
| 0001 | 520 | 5244 | 5205244PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 42,882 | 0 | 0 | 0 | 42,882 |
| 0001 | 520 | 5244 | 5205244PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 2,649 | 0 | 0 | 0 | 2,649 |
| 0001 | 520 | 5244 | 5205244PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 620 |
| 0001 | 520 | 5244 | 5205244PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 4,635 | 0 | 0 | 0 | 4,635 |
| 0001 | 520 | 5244 | 5205244PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 9,100 | 0 | 0 | 0 | 9,100 |
| 0001 | 520 | 5244 | 5205244PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 114 | 0 | 0 | 0 | 114 |
| | | | | | **TOTAL IN UNIT: 5244 Pretrial Release-Mental Health** | **0** | **0** | **0** | **0** | **60,000** | **0** | **0** | **0** | **60,000** |
| | | | | | **TOTAL IN DEPT : 520** | **582,633** | **638,804** | **648,804** | **585,646** | **634,490** | **0** | **5,000** | **0** | **639,490** |
| **DEPT: 522** | | | | | | | | | | | | | | |
| | | | **UNIT: 5208 Child Support Enforcement** | | | | | | | | | | | |
| 0001 | 522 | 5208 | 5225208PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5208 | 5225208PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5208 | 5225208PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5208 | 5225208PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5208 | 5225208PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5208 | 5225208PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5208 | 5225208PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5208 Child Support Enforcement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5219 Guardian Ad Litem** | | | | | | | | | | | |
| 0001 | 522 | 5219 | 5225219PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5219 | 5225219PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5219 | 5225219PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5219 | 5225219PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5219 | 5225219PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5219 | 5225219PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5219 Guardian Ad Litem** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5227 Dvi Unit** | | | | | | | | | | | |
| 0001 | 522 | 5227 | 5225227PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5227 | 5225227PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5227 | 5225227PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5227 | 5225227PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 522 | 5227 | 5225227PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5227 | 5225227PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5227 Dvi Unit** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5239 Model Court** | | | | | | | | | | | | | | |
| 0001 | 522 | 5239 | 5225239PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5239 | 5225239PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5239 | 5225239PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5239 | 5225239PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5239 | 5225239PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 522 | 5239 | 5225239PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5239 Model Court** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 522** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 580** | | | | | | | | | | | | | | |
| **UNIT: 5110 Administration** | | | | | | | | | | | | | | |
| 0001 | 580 | 5110 | 5805110PA | E1201REG | 1201 Regular | 1,586,361 | 1,707,023 | 1,707,023 | 1,747,846 | 1,782,273 | 0 | 0 | 0 | 1,782,273 |
| 0001 | 580 | 5110 | 5805110PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 9,728 | 9,452 | 0 | 0 | 0 | 9,452 |
| 0001 | 580 | 5110 | 5805110PA | E1301REG | 1301 Regular | 81,220 | 88,195 | 88,195 | 84,523 | 57,893 | 0 | 0 | 0 | 57,893 |
| 0001 | 580 | 5110 | 5805110PA | E1401REG | 1401 Regular | 11,717 | 6,525 | 6,525 | 6,840 | 7,200 | 0 | 0 | 0 | 7,200 |
| 0001 | 580 | 5110 | 5805110PA | E2101 | Fica-Taxes | 95,619 | 112,523 | 112,523 | 114,634 | 115,123 | 0 | 0 | 0 | 115,123 |
| 0001 | 580 | 5110 | 5805110PA | E2105 | Fica Medicare | 23,967 | 26,314 | 26,314 | 26,810 | 26,924 | 0 | 0 | 0 | 26,924 |
| 0001 | 580 | 5110 | 5805110PA | E2201 | Retirement Contributions-Frs | 137,656 | 175,012 | 175,012 | 173,795 | 180,667 | 0 | 0 | 0 | 180,667 |
| 0001 | 580 | 5110 | 5805110PA | E2301 | Insurance-Life & Health | 222,598 | 258,594 | 258,594 | 260,568 | 291,072 | 0 | 0 | 0 | 291,072 |
| 0001 | 580 | 5110 | 5805110PA | E2401 | Workers Compensation | 15,347 | 7,538 | 7,538 | 7,538 | 8,183 | 0 | 0 | 0 | 8,183 |
| 0001 | 580 | 5110 | 5805110OA | E3080 | Operating Expense-Indirect | 54 | 0 | 0 | 150 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5110 | 5805110OA | E3130 | Appraisal Services | 0 | 0 | 0 | 3,845 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5110 | 5805110OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 50 | 50 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805110OA | E3401 | Other Contractual Services * | 2,770 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5110 | 5805110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 200 | 200 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805110OA | E3414 | Iss Professional Services | 9,523 | 58,500 | 58,500 | 58,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5110 | 5805110OA | E3416 | Data Processing-Outside | 0 | 0 | 0 | 0 | 38,931 | 0 | 0 | 0 | 38,931 |
| 0001 | 580 | 5110 | 5805110OA | E3421 | Contractual Service-Training | 0 | 1,500 | 1,500 | 2,200 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805110OA | E4001REG | 4001 Regular | 1,453 | 3,000 | 3,000 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5110 | 5805110OA | E4007 | Travel-Mileage | 2,511 | 3,200 | 3,200 | 2,600 | 3,200 | 0 | 0 | 0 | 3,200 |
| 0001 | 580 | 5110 | 5805110OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5110 | 5805110OA | E4205 | Postage | 9,529 | 8,231 | 8,231 | 8,300 | 8,235 | 0 | 0 | 0 | 8,235 |
| 0001 | 580 | 5110 | 5805110OA | E4401 | Rent | 10,275 | 15,000 | 15,000 | 13,919 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 580 | 5110 | 5805110OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 95 | 95 | 0 | 0 | 0 | 95 |
| 0001 | 580 | 5110 | 5805110OA | E4406 | Rent-Office Equipment | 21,581 | 23,000 | 23,000 | 23,000 | 25,971 | 0 | 0 | 0 | 25,971 |
| 0001 | 580 | 5110 | 5805110OA | E4412 | Rent-Storage/Warehouse Space * | 5,292 | 4,400 | 4,400 | 5,300 | 5,300 | 0 | 0 | 0 | 5,300 |
| 0001 | 580 | 5110 | 5805110OA | E4420 | Rent-Motor Pool Vehicles | 14,411 | 12,288 | 12,288 | 15,960 | 10,824 | 0 | 0 | 0 | 10,824 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5110 | 5805110OA | E4502 | Casualty Self Ins Premiums | 126,822 | 304,822 | 304,822 | 304,822 | 304,822 | 0 | 0 | 0 | 304,822 |
| 0001 | 580 | 5110 | 5805110OA | E4610 | Repair/Maint-Buildings | 715 | 500 | 500 | 300 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5110 | 5805110OA | E4620 | Rep/Maint-Equipment | 156 | 200 | 200 | 150 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5110 | 5805110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,876 | 2,000 | 2,000 | 2,437 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5110 | 5805110OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 5,400 | 0 | 0 | 0 | 5,400 |
| 0001 | 580 | 5110 | 5805110OA | E4701 | Printing & Binding-Outside | 8 | 400 | 400 | 10 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5110 | 5805110OA | E4703 | Graphics Charges | 714 | 1,200 | 1,200 | 800 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5110 | 5805110OA | E4801 | Promotl Activities (Ord 86-19) | 1,912 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805111OA | E4802REG | 4802 Regular | 15,338 | 13,980 | 14,400 | 14,400 | 14,400 | 0 | 0 | 0 | 14,400 |
| 0001 | 580 | 5110 | 5805110OA | E4901 | Oth Currnt Chrges & Obligtions | 619 | 100 | 100 | 620 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5110 | 5805110OA | E4921 | Filing Fees | 465 | 29 | 29 | 400 | 475 | 0 | 0 | 0 | 475 |
| 0001 | 580 | 5110 | 5805110OA | E4941 | Registration Fees | 3,719 | 5,000 | 5,000 | 3,200 | 3,200 | 0 | 0 | 0 | 3,200 |
| 0001 | 580 | 5110 | 5805110OA | E4945 | Advertising | 689 | 100 | 100 | 835 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5110 | 5805110OA | E4950 | Work Done By Other Cty Forces | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805110OA | E5101 | Office Supplies | 29,660 | 17,500 | 17,500 | 15,400 | 18,820 | 0 | 0 | 0 | 18,820 |
| 0001 | 580 | 5110 | 5805110OA | E5111 | Office Furniture And Equipment | 10,229 | 0 | 0 | 1,004 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805110OA | E5112 | Telephone Equipment/Install | 1,019 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805110OA | E5121 | Data Procssng Sftwre/Accessres | 70,108 | 59,755 | 59,755 | 59,755 | 61,826 | 0 | 0 | 0 | 61,826 |
| 0001 | 580 | 5110 | 5805110OA | E5201 | Materials/Supplies Operating | 496 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5110 | 5805110OA | E5215 | Gasoline | 1,496 | 2,250 | 2,250 | 1,403 | 3,250 | 0 | 0 | 0 | 3,250 |
| 0001 | 580 | 5110 | 5805110OA | E5220 | Purchased Water | 173 | 0 | 0 | 190 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5110 | 5805110OA | E5248 | Clothing & Wearing Apparel | 687 | 800 | 800 | 690 | 205 | 0 | 0 | 0 | 205 |
| 0001 | 580 | 5110 | 5805110OA | E5401 | Books Publicatns & Subscrptns | 510 | 700 | 700 | 572 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5110 | 5805110OA | E5402 | Educational Training Materials | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5110 | 5805110OA | E5412 | Dues & Memberships | 1,956 | 1,500 | 1,500 | 1,603 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5110 | 5805110OA | E5602 | Bad Debt Expense | 4,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5110 | 5805110CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5110 | 5805110CA | E6405 | Data Processing Equipment | 92,052 | 78,900 | 78,900 | 78,900 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5110 Administration** | **2,624,490** | **3,008,030** | **3,008,450** | **3,061,642** | **3,013,974** | **0** | **0** | **0** | **3,013,974** |
| **UNIT: 5111 Concession/Service Partners** | | | | | | | | | | | | | | |
| 0001 | 580 | 5111 | 5805111PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 50,448 | 0 | 0 | 0 | 50,448 |
| 0001 | 580 | 5111 | 5805111PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 3,128 | 0 | 0 | 0 | 3,128 |
| 0001 | 580 | 5111 | 5805111OA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 731 | 0 | 0 | 0 | 731 |
| 0001 | 580 | 5111 | 5805111PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 4,970 | 0 | 0 | 0 | 4,970 |
| 0001 | 580 | 5111 | 5805111PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 580 | 5111 | 5805111OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 17,100 | 34,963 | 0 | 0 | 0 | 34,963 |
| 0001 | 580 | 5111 | 5805111OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5111 | 5805111OA | E3421 | Contractual Service-Training | 0 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5111 | 5805111OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5111 | 5805111OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 200 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5111 | 5805111OA | E4205 | Postage | 0 | 0 | 0 | 100 | 200 | 0 | 0 | 0 | 200 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5111 | 5805111OA | E4301 | Utilities/Electric | 0 | 0 | 4,998 | 5,100 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 580 | 5111 | 5805111OA | E4401 | Rent | 0 | 0 | 14,451 | 4,504 | 4,639 | 0 | 0 | 0 | 4,639 |
| 0001 | 580 | 5111 | 5805111OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 5,136 | 0 | 0 | 0 | 5,136 |
| 0001 | 580 | 5111 | 5805111OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5111 | 5805111OA | E4611 | Rep/Renov-Parks+Recreation | 0 | 0 | 50,000 | 0 | 3,737 | 0 | 0 | 0 | 3,737 |
| 0001 | 580 | 5111 | 5805111OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5111 | 5805111OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5111 | 5805111OA | E4703 | Graphics Charges | 0 | 0 | 0 | 100 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5111 | 5805111OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 580 | 5111 | 5805111OA | E4941 | Registration Fees | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5111 | 5805111OA | E4945 | Advertising | 0 | 0 | 0 | 200 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5111 | 5805111OA | E5101 | Office Supplies | 0 | 0 | 2,000 | 1,000 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 580 | 5111 | 5805111OA | E5111 | Office Furniture And Equipment | 0 | 0 | 3,000 | 1,000 | 2,041 | 0 | 0 | 0 | 2,041 |
| 0001 | 580 | 5111 | 5805111OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5111 | 5805111OA | E5201 | Materials/Supplies Operating | 0 | 0 | 5,000 | 1,343 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 580 | 5111 | 5805111OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5111 | 5805111OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5111 | 5805111OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5111 | 5805111OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5111 | 5805111OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5111 | 5805111OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5111 | 5805111OA | E6520 | Park Improvements | 0 | 0 | 0 | 50,002 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5111 Concession/Service Partners** | **0** | **0** | **85,549** | **85,549** | **138,939** | **0** | **0** | **0** | **138,939** |
| **UNIT: 5112 Public Information** | | | | | | | | | | | | | | |
| 0001 | 580 | 5112 | 5805112PA | E1201REG | 1201 Regular | 0 | 0 | 181,319 | 171,234 | 201,792 | 0 | 0 | 0 | 201,792 |
| 0001 | 580 | 5112 | 5805112PA | E1301REG | 1301 Regular | 0 | 0 | 28,086 | 17,462 | 10,821 | 0 | 0 | 0 | 10,821 |
| 0001 | 580 | 5112 | 5805112PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 1,844 | 1,941 | 0 | 0 | 0 | 1,941 |
| 0001 | 580 | 5112 | 5805112PA | E2101 | Fica-Taxes | 0 | 0 | 12,983 | 11,813 | 13,302 | 0 | 0 | 0 | 13,302 |
| 0001 | 580 | 5112 | 5805112PA | E2105 | Fica Medicare | 0 | 0 | 3,036 | 2,763 | 3,111 | 0 | 0 | 0 | 3,111 |
| 0001 | 580 | 5112 | 5805112PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 17,860 | 17,048 | 20,087 | 0 | 0 | 0 | 20,087 |
| 0001 | 580 | 5112 | 5805112PA | E2301 | Insurance-Life & Health | 0 | 0 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 580 | 5112 | 5805112OA | E3080 | Operating Expense-Indirect | 0 | 0 | 5,765 | 100 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5112 | 5805112OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 11,500 | 8,500 | 8,500 | 0 | 0 | 0 | 8,500 |
| 0001 | 580 | 5112 | 5805112OA | E3401 | Other Contractual Services * | 0 | 0 | 3,167 | 3,167 | 3,167 | 0 | 0 | 0 | 3,167 |
| 0001 | 580 | 5112 | 5805112OA | E3416 | Data Processing-Outside | 0 | 0 | 450 | 1,067 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5112 | 5805112OA | E4001REG | 4001 Regular | 0 | 0 | 1,303 | 0 | 1,303 | 0 | 0 | 0 | 1,303 |
| 0001 | 580 | 5112 | 5805112OA | E4007 | Travel-Mileage | 0 | 0 | 1,800 | 2,800 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 580 | 5112 | 5805112OA | E4205 | Postage | 0 | 0 | 14,557 | 12,557 | 11,557 | 0 | 0 | 0 | 11,557 |
| 0001 | 580 | 5112 | 5805112OA | E4401 | Rent | 0 | 0 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 580 | 5112 | 5805112OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5112 | 5805112OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 0 | 1,860 | 1,860 | 1,860 | 0 | 0 | 0 | 1,860 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5112 | 5805112OA | E4502 | Casualty Self Ins Premiums | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5112 | 5805112OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5112 | 5805112OA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 67 | 67 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5112 | 5805112OA | E4701 | Printing & Binding-Outside | 0 | 0 | 30,865 | 30,865 | 30,865 | 0 | 0 | 0 | 30,865 |
| 0001 | 580 | 5112 | 5805112OA | E4703 | Graphics Charges | 0 | 0 | 24,465 | 24,465 | 24,465 | 0 | 0 | 0 | 24,465 |
| 0001 | 580 | 5112 | 5805112OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 4,700 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5112 | 5805112OA | E4811 | Promotional Items | 0 | 0 | 3,000 | 3,000 | 2,891 | 0 | 0 | 0 | 2,891 |
| 0001 | 580 | 5112 | 5805112OA | E4941 | Registration Fees | 0 | 0 | 2,020 | 2,020 | 2,020 | 0 | 0 | 0 | 2,020 |
| 0001 | 580 | 5112 | 5805112OA | E4945 | Advertising | 0 | 0 | 0 | 1,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5112 | 5805112OA | E5101 | Office Supplies | 0 | 0 | 2,500 | 4,800 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 580 | 5112 | 5805112OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5112 | 5805112OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 4,870 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5112 | 5805112OA | E5201 | Materials/Supplies Operating | 0 | 0 | 5,260 | 1,400 | 5,260 | 0 | 0 | 0 | 5,260 |
| 0001 | 580 | 5112 | 5805112OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 440 | 600 | 440 | 0 | 0 | 0 | 440 |
| 0001 | 580 | 5112 | 5805112OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 800 | 300 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 580 | 5112 | 5805112OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 5112 Public Information** | **0** | **0** | **386,887** | **365,086** | **394,070** | **0** | **0** | **0** | **394,070** |
| **UNIT: 5140 Planning And Design** | | | | | | | | | | | | | | |
| 0001 | 580 | 5140 | 5805140PA | E1201REG | 1201 Regular | 711,596 | 733,673 | 733,673 | 747,173 | 792,503 | 0 | 0 | 0 | 792,503 |
| 0001 | 580 | 5140 | 5805140PA | E1301REG | 1301 Regular | 9,190 | 15,291 | 15,291 | 16,064 | 8,455 | 0 | 0 | 0 | 8,455 |
| 0001 | 580 | 5140 | 5805140PA | E1401REG | 1401 Regular | 591 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5140 | 5805140PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5140 | 5805140PA | E2101 | Fica-Taxes | 43,572 | 46,498 | 46,498 | 47,321 | 49,659 | 0 | 0 | 0 | 49,659 |
| 0001 | 580 | 5140 | 5805140PA | E2105 | Fica Medicare | 10,246 | 10,874 | 10,874 | 11,067 | 11,614 | 0 | 0 | 0 | 11,614 |
| 0001 | 580 | 5140 | 5805140PA | E2201 | Retirement Contributions-Frs | 59,472 | 72,365 | 72,365 | 73,597 | 78,062 | 0 | 0 | 0 | 78,062 |
| 0001 | 580 | 5140 | 5805140PA | E2301 | Insurance-Life & Health | 84,003 | 86,856 | 86,856 | 86,856 | 100,056 | 0 | 0 | 0 | 100,056 |
| 0001 | 580 | 5140 | 5805140PA | E2401 | Workers Compensation | 2,500 | 9,439 | 9,439 | 9,439 | 9,537 | 0 | 0 | 0 | 9,537 |
| 0001 | 580 | 5140 | 5805140OA | E3080 | Operating Expense-Indirect | 124 | 500 | 500 | 150 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5140 | 5805140OA | E3130 | Appraisal Services | 2,500 | 0 | 0 | 0 | 3,200 | 0 | 0 | 0 | 3,200 |
| 0001 | 580 | 5140 | 5805140OA | E3161 | Audio/Visual Services Ch. 20 | 35 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5140 | 5805140OA | E3401 | Other Contractual Services * | 750 | 300 | 300 | 500 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5140 | 5805140OA | E3416 | Data Processing-Outside | 1,396 | 0 | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5140 | 5805140OA | E3421 | Contractual Service-Training | 0 | 375 | 375 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5140 | 5805140OA | E4001REG | 4001 Regular | 352 | 900 | 900 | 1,900 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 580 | 5140 | 5805140OA | E4007 | Travel-Mileage | 0 | 150 | 150 | 247 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5140 | 5805140OA | E4205 | Postage | 124 | 80 | 80 | 130 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5140 | 5805140OA | E4405 | Rent-Other Equipment | 2 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5140 | 5805140OA | E4406 | Rent-Office Equipment | 2,585 | 2,820 | 2,820 | 3,726 | 3,020 | 0 | 0 | 0 | 3,020 |
| 0001 | 580 | 5140 | 5805140OA | E4412 | Rent-Storage/Warehouse Space * | 1,620 | 0 | 0 | 2,159 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 580 | 5140 | 5805140OA | E4420 | Rent-Motor Pool Vehicles | 27,574 | 29,130 | 29,130 | 24,474 | 25,362 | 0 | 0 | 0 | 25,362 |
| 0001 | 580 | 5140 | 5805140OA | E4502 | Casualty Self Ins Premiums | 6,229 | 5,662 | 5,662 | 5,662 | 5,662 | 0 | 0 | 0 | 5,662 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5140 | 5805140OA | E4620 | Rep/Maint-Equipment | 0 | 75 | 75 | 25 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5140 | 5805140OA | E4625 | Rep/Maint-Motor Pool Vehicles | 11,334 | 10,500 | 10,500 | 9,985 | 12,500 | 0 | 0 | 0 | 12,500 |
| 0001 | 580 | 5140 | 5805140OA | E4674 | Rep/Maint-Dp Equip | 0 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5140 | 5805140OA | E4701 | Printing & Binding-Outside | 96 | 50 | 50 | 100 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5140 | 5805140OA | E4703 | Graphics Charges | 121 | 275 | 275 | 390 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 580 | 5140 | 5805140OA | E4801 | Promotl Activities (Ord 86-19) | 20 | 75 | 75 | 50 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 580 | 5140 | 5805140OA | E4909 | Licenses & Permits | 1,220 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5140 | 5805140OA | E4941 | Registration Fees | 500 | 700 | 700 | 545 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5140 | 5805140OA | E4945 | Advertising | 74 | 100 | 100 | 82 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5140 | 5805140OA | E5101 | Office Supplies | 5,068 | 2,811 | 2,811 | 7,700 | 5,137 | 0 | 0 | 0 | 5,137 |
| 0001 | 580 | 5140 | 5805140OA | E5111 | Office Furniture And Equipment | 376 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5140 | 5805140OA | E5121 | Data Procssng Sftwre/Accessres | 5,695 | 5,645 | 5,645 | 6,656 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5140 | 5805140OA | E5201 | Materials/Supplies Operating | 0 | 75 | 75 | 25 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5140 | 5805140OA | E5212 | Safety Supplies | 80 | 80 | 80 | 80 | 80 | 0 | 0 | 0 | 80 |
| 0001 | 580 | 5140 | 5805140OA | E5215 | Gasoline | 8,523 | 15,000 | 15,000 | 7,173 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 580 | 5140 | 5805140OA | E5220 | Purchased Water | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5140 | 5805140OA | E5248 | Clothing & Wearing Apparel | 241 | 150 | 150 | 84 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5140 | 5805140OA | E5401 | Books Publicatns & Subscrptns | 207 | 100 | 100 | 475 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5140 | 5805140OA | E5412 | Dues & Memberships | 1,265 | 1,200 | 1,200 | 1,200 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 580 | 5140 | 5805140OA | E6405 | Data Processing Equipment | 0 | 5,900 | 5,900 | 5,900 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5140 Planning And Design** | **1,001,820** | **1,058,849** | **1,058,849** | **1,072,435** | **1,125,326** | **0** | **0** | **0** | **1,125,326** |
| **UNIT: 5160 Parks Security** | | | | | | | | | | | | | | |
| 0001 | 580 | 5160 | 5805160PA | E1201REG | 1201 Regular | 614,736 | 837,038 | 837,038 | 839,538 | 851,844 | 0 | 0 | 0 | 851,844 |
| 0001 | 580 | 5160 | 5805160PA | E1401REG | 1401 Regular | 96,490 | 72,800 | 72,800 | 76,000 | 80,000 | 0 | 0 | 0 | 80,000 |
| 0001 | 580 | 5160 | 5805160PA | E1504REG | 1504 Regular | 1,700 | 11,898 | 11,898 | 1,751 | 1,836 | 0 | 0 | 0 | 1,836 |
| 0001 | 580 | 5160 | 5805160PA | E2101 | Fica-Taxes | 41,780 | 57,144 | 57,144 | 56,872 | 57,888 | 0 | 0 | 0 | 57,888 |
| 0001 | 580 | 5160 | 5805160PA | E2105 | Fica Medicare | 9,771 | 13,362 | 13,362 | 13,301 | 13,538 | 0 | 0 | 0 | 13,538 |
| 0001 | 580 | 5160 | 5805160PA | E2201 | Retirement Contributions-Frs | 59,184 | 89,614 | 89,614 | 90,180 | 92,587 | 0 | 0 | 0 | 92,587 |
| 0001 | 580 | 5160 | 5805160PA | E2301 | Insurance-Life & Health | 120,108 | 211,218 | 211,218 | 205,296 | 218,304 | 0 | 0 | 0 | 218,304 |
| 0001 | 580 | 5160 | 5805160PA | E2401 | Workers Compensation | 25,209 | 17,534 | 17,534 | 17,534 | 21,567 | 0 | 0 | 0 | 21,567 |
| 0001 | 580 | 5160 | 5805160OA | E3080 | Operating Expense-Indirect | 1,119 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5160 | 5805160OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 75 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5160 | 5805160OA | E3405 | Security Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E3416 | Data Processing-Outside | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E3421 | Contractual Service-Training | 2,115 | 11,200 | 11,200 | 9,450 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E4001REG | 4001 Regular | 425 | 2,400 | 2,400 | 2,025 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5160 | 5805160OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5160 | 5805160OA | E4405 | Rent-Other Equipment | 40 | 0 | 0 | 23 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5160 | 5805160OA | E4406 | Rent-Office Equipment | 2,126 | 2,500 | 2,500 | 2,220 | 2,700 | 0 | 0 | 0 | 2,700 |
| 0001 | 580 | 5160 | 5805160OA | E4420 | Rent-Motor Pool Vehicles | 97,180 | 117,942 | 117,942 | 116,886 | 124,484 | 0 | 0 | 0 | 124,484 |
| 0001 | 580 | 5160 | 5805160OA | E4620 | Rep/Maint-Equipment | 0 | 600 | 600 | 250 | 600 | 0 | 0 | 0 | 600 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5160 | 5805160OA | E4623 | Rep/Maint-Radio | 6,342 | 282 | 282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E4625 | Rep/Maint-Motor Pool Vehicles | 50,422 | 44,000 | 44,000 | 56,200 | 47,000 | 0 | 0 | 0 | 47,000 |
| 0001 | 580 | 5160 | 5805160OA | E4674 | Rep/Maint-Dp Equip | 69 | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E4701 | Printing & Binding-Outside | 0 | 2,500 | 2,500 | 575 | 130 | 0 | 0 | 0 | 130 |
| 0001 | 580 | 5160 | 5805160OA | E4703 | Graphics Charges | 426 | 1,000 | 1,000 | 450 | 416 | 0 | 0 | 0 | 416 |
| 0001 | 580 | 5160 | 5805160OA | E4801 | Promotl Activities (Ord 86-19) | 349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E4802REG | 4802 Regular | 0 | 100 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5160 | 5805160OA | E4909 | Licenses & Permits | 1,127 | 1,080 | 1,080 | 1,130 | 120 | 0 | 0 | 0 | 120 |
| 0001 | 580 | 5160 | 5805160OA | E4940 | 800 Mhz System R/R Charges | 0 | 11,842 | 11,842 | 11,840 | 11,842 | 0 | 0 | 0 | 11,842 |
| 0001 | 580 | 5160 | 5805160OA | E4941 | Registration Fees | 540 | 3,500 | 3,500 | 2,768 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5160 | 5805160OA | E5101 | Office Supplies | 4,548 | 7,992 | 7,992 | 5,003 | 1,740 | 0 | 0 | 0 | 1,740 |
| 0001 | 580 | 5160 | 5805160OA | E5111 | Office Furniture And Equipment | 17,467 | 4,036 | 4,036 | 4,036 | 1,898 | 0 | 0 | 0 | 1,898 |
| 0001 | 580 | 5160 | 5805160OA | E5121 | Data Procssng Sftwre/Accessres | 1,662 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160OA | E5201 | Materials/Supplies Operating | 10,795 | 15,056 | 15,056 | 12,415 | 10,056 | 0 | 0 | 0 | 10,056 |
| 0001 | 580 | 5160 | 5805160OA | E5212 | Safety Supplies | 3,448 | 3,500 | 3,500 | 3,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5160 | 5805160OA | E5215 | Gasoline | 53,146 | 78,000 | 78,000 | 55,688 | 86,000 | 0 | 0 | 0 | 86,000 |
| 0001 | 580 | 5160 | 5805160OA | E5220 | Purchased Water | 107 | 200 | 200 | 127 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5160 | 5805160OA | E5248 | Clothing & Wearing Apparel | 14,514 | 13,740 | 13,740 | 17,229 | 13,260 | 0 | 0 | 0 | 13,260 |
| 0001 | 580 | 5160 | 5805160OA | E5401 | Books Publicatns & Subscrptns | 508 | 3,500 | 3,500 | 980 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5160 | 5805160OA | E5412 | Dues & Memberships | 530 | 2,400 | 2,400 | 1,090 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5160 | 5805160CA | E6401 | Machinery & Equipment | 6,274 | 7,980 | 7,980 | 4,780 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160CA | E6405 | Data Processing Equipment | 16,157 | 0 | 0 | 3,200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5160 | 5805160CA | E6412 | Radio Equipment | 6,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5160 Parks Security** | **1,266,806** | **1,649,858** | **1,649,838** | **1,616,312** | **1,644,861** | **0** | **0** | **0** | **1,644,861** |
| **UNIT: 5201 Athletic Programs** | | | | | | | | | | | | | | |
| 0001 | 580 | 5201 | 5805201PA | E1201REG | 1201 Regular | 397,816 | 440,736 | 440,736 | 420,392 | 476,649 | 0 | 0 | 0 | 476,649 |
| 0001 | 580 | 5201 | 5805201PA | E1301REG | 1301 Regular | 18,339 | 47,821 | 47,821 | 50,282 | 52,929 | 0 | 0 | 0 | 52,929 |
| 0001 | 580 | 5201 | 5805201PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201PA | E2101 | Fica-Taxes | 25,531 | 30,291 | 30,291 | 29,182 | 32,834 | 0 | 0 | 0 | 32,834 |
| 0001 | 580 | 5201 | 5805201PA | E2105 | Fica Medicare | 5,971 | 7,084 | 7,084 | 6,825 | 7,679 | 0 | 0 | 0 | 7,679 |
| 0001 | 580 | 5201 | 5805201PA | E2201 | Retirement Contributions-Frs | 32,750 | 43,853 | 43,853 | 41,409 | 46,950 | 0 | 0 | 0 | 46,950 |
| 0001 | 580 | 5201 | 5805201PA | E2301 | Insurance-Life & Health | 65,225 | 94,752 | 94,752 | 94,752 | 109,152 | 0 | 0 | 0 | 109,152 |
| 0001 | 580 | 5201 | 5805201PA | E2401 | Workers Compensation | 17,925 | 13,397 | 13,397 | 13,397 | 13,008 | 0 | 0 | 0 | 13,008 |
| 0001 | 580 | 5201 | 5805201OA | E3080 | Operating Expense-Indirect | 114 | 1,052 | 1,052 | 1,047 | 1,052 | 0 | 0 | 0 | 1,052 |
| 0001 | 580 | 5201 | 5805201OA | E3401 | Other Contractual Services * | 0 | 29,999 | 12,999 | 30,225 | 29,999 | 0 | 0 | 0 | 29,999 |
| 0001 | 580 | 5201 | 5805201OA | E3403 | Custodial Or Janitorial Srvces | 6,040 | 29,125 | 29,125 | 22,149 | 9,783 | 0 | 0 | 0 | 9,783 |
| 0001 | 580 | 5201 | 5805201OA | E3421 | Contractual Service-Training | 100 | 1,575 | 1,575 | 7,426 | 7,599 | 0 | 0 | 0 | 7,599 |
| 0001 | 580 | 5201 | 5805201OA | E3422 | Contractual Servics-Recreation | 70,448 | 99,775 | 99,775 | 92,678 | 99,775 | 0 | 0 | 0 | 99,775 |
| 0001 | 580 | 5201 | 5805201OA | E4001REG | 4001 Regular | 1,021 | 6,175 | 6,175 | 6,124 | 375 | 0 | 0 | 0 | 375 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5201 | 5805201OA | E4007 | Travel-Mileage | 81 | 4,125 | 4,125 | 4,832 | 2,863 | 0 | 0 | 0 | 2,863 |
| 0001 | 580 | 5201 | 5805201OA | E4205 | Postage | 0 | 3,275 | 3,275 | 3,964 | 1,275 | 0 | 0 | 0 | 1,275 |
| 0001 | 580 | 5201 | 5805201OA | E4401 | Rent | 30 | 499 | 499 | 324 | 499 | 0 | 0 | 0 | 499 |
| 0001 | 580 | 5201 | 5805201OA | E4406 | Rent-Office Equipment | 2,975 | 3,255 | 3,255 | 3,146 | 3,325 | 0 | 0 | 0 | 3,325 |
| 0001 | 580 | 5201 | 5805201OA | E4420 | Rent-Motor Pool Vehicles | 11,062 | 11,472 | 11,472 | 11,472 | 12,222 | 0 | 0 | 0 | 12,222 |
| 0001 | 580 | 5201 | 5805201OA | E4607 | Repair/Maint-Outside Service | 870 | 1,012 | 1,012 | 1,389 | 1,124 | 0 | 0 | 0 | 1,124 |
| 0001 | 580 | 5201 | 5805201OA | E4620 | Rep/Maint-Equipment | 0 | 525 | 525 | 972 | 982 | 0 | 0 | 0 | 982 |
| 0001 | 580 | 5201 | 5805201OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201OA | E4625 | Rep/Maint-Motor Pool Vehicles | 4,531 | 3,500 | 3,500 | 4,667 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5201 | 5805201OA | E4674 | Rep/Maint-Dp Equip | 0 | 499 | 499 | 499 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201OA | E4703 | Graphics Charges | 1,886 | 6,275 | 6,275 | 5,789 | 2,825 | 0 | 0 | 0 | 2,825 |
| 0001 | 580 | 5201 | 5805201OA | E4801 | Promotl Activities (Ord 86-19) | 191 | 1,575 | 1,575 | 1,847 | 1,552 | 0 | 0 | 0 | 1,552 |
| 0001 | 580 | 5201 | 5805201OA | E4901 | Oth Currnt Chrges & Obligtions | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201OA | E4921 | Filing Fees | 0 | 475 | 475 | 426 | 475 | 0 | 0 | 0 | 475 |
| 0001 | 580 | 5201 | 5805201OA | E4940 | 800 Mhz System R/R Charges | 0 | 3,125 | 3,125 | 3,172 | 1,692 | 0 | 0 | 0 | 1,692 |
| 0001 | 580 | 5201 | 5805201OA | E4941 | Registration Fees | 407 | 3,125 | 3,125 | 3,027 | 3,229 | 0 | 0 | 0 | 3,229 |
| 0001 | 580 | 5201 | 5805201OA | E4945 | Advertising | 225 | 1,055 | 1,055 | 1,465 | 1,599 | 0 | 0 | 0 | 1,599 |
| 0001 | 580 | 5201 | 5805201OA | E5101 | Office Supplies | 6,384 | 8,180 | 8,180 | 7,875 | 7,125 | 0 | 0 | 0 | 7,125 |
| 0001 | 580 | 5201 | 5805201OA | E5111 | Office Furniture And Equipment | 5,605 | 3,275 | 3,275 | 3,642 | 3,750 | 0 | 0 | 0 | 3,750 |
| 0001 | 580 | 5201 | 5805201OA | E5121 | Data Procssng Sftwre/Accessres | 4,128 | 8,340 | 8,340 | 8,340 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201OA | E5201 | Materials/Supplies Operating | 419 | 986 | 986 | 2,875 | 439 | 0 | 0 | 0 | 439 |
| 0001 | 580 | 5201 | 5805201OA | E5202 | Janitorial Supplies | 358 | 475 | 475 | 578 | 695 | 0 | 0 | 0 | 695 |
| 0001 | 580 | 5201 | 5805201OA | E5215 | Gasoline | 3,769 | 7,500 | 7,500 | 3,270 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 580 | 5201 | 5805201OA | E5220 | Purchased Water | 486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201OA | E5231 | Medical-Surgicl Supplies | 249 | 885 | 885 | 896 | 749 | 0 | 0 | 0 | 749 |
| 0001 | 580 | 5201 | 5805201OA | E5248 | Clothing & Wearing Apparel | 2,026 | 2,075 | 2,075 | 2,314 | 2,075 | 0 | 0 | 0 | 2,075 |
| 0001 | 580 | 5201 | 5805201OA | E5250 | Recreation Supplies | 26,439 | 36,283 | 36,283 | 38,941 | 18,368 | 0 | 0 | 0 | 18,368 |
| 0001 | 580 | 5201 | 5805201OA | E5401 | Books Publicatns & Subscrptns | 214 | 1,495 | 1,495 | 1,896 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201OA | E5412 | Dues & Memberships | 320 | 695 | 695 | 995 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5201 | 5805201CA | E6405 | Data Processing Equipment | 12,100 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5201 Athletic Programs** | **726,104** | **965,616** | **948,616** | **940,501** | **967,147** | **0** | **0** | **0** | **967,147** |
| **UNIT: 5204 Therapeutic Recreation** | | | | | | | | | | | | | | |
| 0001 | 580 | 5204 | 5805204PA | E1201REG | 1201 Regular | 409,695 | 547,931 | 547,931 | 509,070 | 598,598 | 0 | 26,118 | 0 | 624,716 |
| 0001 | 580 | 5204 | 5805204PA | E1203REG | 1203 Regular | 0 | 44,330 | 44,330 | 48,692 | 51,255 | 0 | 0 | 0 | 51,255 |
| 0001 | 580 | 5204 | 5805204PA | E1301REG | 1301 Regular | 34,862 | 30,963 | 30,963 | 57,094 | 60,099 | 0 | 0 | 0 | 60,099 |
| 0001 | 580 | 5204 | 5805204PA | E1401REG | 1401 Regular | 81 | 1,069 | 1,069 | 819 | 863 | 0 | 0 | 0 | 863 |
| 0001 | 580 | 5204 | 5805204PA | E2101 | Fica-Taxes | 27,199 | 38,669 | 38,669 | 38,172 | 44,070 | 0 | 1,620 | 0 | 45,690 |
| 0001 | 580 | 5204 | 5805204PA | E2105 | Fica Medicare | 6,361 | 9,042 | 9,042 | 8,927 | 10,307 | 0 | 378 | 0 | 10,685 |
| 0001 | 580 | 5204 | 5805204PA | E2201 | Retirement Contributions-Frs | 34,398 | 58,381 | 58,381 | 55,020 | 57,848 | 0 | 2,835 | 0 | 60,683 |
| 0001 | 580 | 5204 | 5805204PA | E2301 | Insurance-Life & Health | 72,095 | 124,362 | 124,362 | 126,336 | 145,536 | 0 | 6,822 | 0 | 152,358 |
| 0001 | 580 | 5204 | 5805204PA | E2401 | Workers Compensation | 22,724 | 14,264 | 14,264 | 14,264 | 14,440 | 0 | 0 | 0 | 14,440 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5204 | 5805204OA | E3080 | Operating Expense-Indirect | 989 | 3,013 | 3,013 | 7,025 | 2,457 | 0 | 0 | 0 | 2,457 |
| 0001 | 580 | 5204 | 5805204OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 944 | 944 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5204 | 5805204OA | E3401 | Other Contractual Services * | 420 | 2,500 | 2,500 | 525 | 241 | 0 | 0 | 0 | 241 |
| 0001 | 580 | 5204 | 5805204OA | E3403 | Custodial Or Janitorial Srvces | 1,695 | 30,000 | 30,000 | 17,804 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 580 | 5204 | 5805204OA | E3404 | Temp Serv/Contracted Salaries | 0 | 500 | 500 | 325 | 501 | 0 | 0 | 0 | 501 |
| 0001 | 580 | 5204 | 5805204OA | E3416 | Data Processing-Outside | 0 | 450 | 450 | 450 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204OA | E3421 | Contractual Service-Training | 300 | 925 | 925 | 750 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204OA | E3422 | Contractual Servics-Recreation | 6,132 | 11,000 | 11,000 | 8,975 | 11,000 | 0 | 0 | 0 | 11,000 |
| 0001 | 580 | 5204 | 5805204OA | E4001REG | 4001 Regular | 3,327 | 5,221 | 5,221 | 4,250 | 252 | 0 | 1,000 | 0 | 1,252 |
| 0001 | 580 | 5204 | 5805204OA | E4007 | Travel-Mileage | 2,806 | 1,554 | 1,554 | 2,580 | 1,035 | 0 | 300 | 0 | 1,335 |
| 0001 | 580 | 5204 | 5805204OA | E4205 | Postage | 6,726 | 12,000 | 12,000 | 6,012 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5204 | 5805204OA | E4301 | Utilities/Electric | 8,732 | 20,000 | 70,000 | 62,363 | 82,593 | 0 | 0 | 0 | 82,593 |
| 0001 | 580 | 5204 | 5805204OA | E4304 | Utilities/Water | 0 | 8,000 | 8,000 | 12,000 | 14,900 | 0 | 0 | 0 | 14,900 |
| 0001 | 580 | 5204 | 5805204OA | E4308 | Utilities/Gas | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 580 | 5204 | 5805204OA | E4310 | Utilities/Waste Disposal | 547 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5204 | 5805204OA | E4401 | Rent | 462 | 500 | 500 | 2,149 | 2,150 | 0 | 0 | 0 | 2,150 |
| 0001 | 580 | 5204 | 5805204OA | E4406 | Rent-Office Equipment | 3,257 | 3,600 | 3,600 | 4,331 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 580 | 5204 | 5805204OA | E4412 | Rent-Storage/Warehouse Space * | 5,699 | 1,599 | 1,599 | 3,750 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5204 | 5805204OA | E4420 | Rent-Motor Pool Vehicles | 45,876 | 48,138 | 48,138 | 51,679 | 54,132 | 0 | 0 | 0 | 54,132 |
| 0001 | 580 | 5204 | 5805204OA | E4607 | Repair/Maint-Outside Service | 180 | 19,500 | 19,500 | 8,740 | 7,386 | 0 | 0 | 0 | 7,386 |
| 0001 | 580 | 5204 | 5805204OA | E4610 | Repair/Maint-Buildings | 0 | 3,500 | 3,500 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5204 | 5805204OA | E4620 | Rep/Maint-Equipment | 0 | 925 | 925 | 875 | 1,353 | 0 | 0 | 0 | 1,353 |
| 0001 | 580 | 5204 | 5805204OA | E4625 | Rep/Maint-Motor Pool Vehicles | 10,636 | 11,750 | 11,750 | 11,168 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 580 | 5204 | 5805204OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5204 | 5805204OA | E4703 | Graphics Charges | 2,333 | 1,557 | 1,557 | 2,700 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5204 | 5805204OA | E4801 | Promotl Activities (Ord 86-19) | 820 | 2,500 | 2,500 | 2,250 | 0 | 0 | 20 | 0 | 20 |
| 0001 | 580 | 5204 | 5805204OA | E4802REG | 4802 Regular | 0 | 60 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204OA | E4901 | Oth Currnt Chrges & Obligtions | 253 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5204 | 5805204OA | E4909 | Licenses & Permits | 60 | 1,500 | 1,500 | 150 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5204 | 5805204OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204OA | E4941 | Registration Fees | 1,918 | 3,295 | 3,295 | 2,100 | 541 | 0 | 0 | 0 | 541 |
| 0001 | 580 | 5204 | 5805204OA | E4945 | Advertising | 0 | 1,000 | 1,000 | 845 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204OA | E5101 | Office Supplies | 3,829 | 7,400 | 7,400 | 5,725 | 2,588 | 0 | 200 | 0 | 2,788 |
| 0001 | 580 | 5204 | 5805204OA | E5111 | Office Furniture And Equipment | 61,705 | 0 | 0 | 2,768 | 0 | 0 | 1,805 | 0 | 1,805 |
| 0001 | 580 | 5204 | 5805204OA | E5121 | Data Procssng Sftwre/Accessres | 43,670 | 5,575 | 5,575 | 5,575 | 0 | 0 | 2,505 | 0 | 2,505 |
| 0001 | 580 | 5204 | 5805204OA | E5201 | Materials/Supplies Operating | 14,643 | 5,986 | 5,986 | 8,800 | 7,102 | 0 | 0 | 0 | 7,102 |
| 0001 | 580 | 5204 | 5805204OA | E5202 | Janitorial Supplies | 0 | 500 | 500 | 2,775 | 2,375 | 0 | 0 | 0 | 2,375 |
| 0001 | 580 | 5204 | 5805204OA | E5205 | Chemicals & Supplies | 0 | 9,614 | 9,614 | 10,245 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 580 | 5204 | 5805204OA | E5214 | Diesel Fuel *Sobj | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 580 | 5204 | 5805204OA | E5215 | Gasoline | 4,091 | 7,500 | 7,500 | 4,300 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 580 | 5204 | 5805204OA | E5220 | Purchased Water | 179 | 400 | 400 | 350 | 435 | 0 | 0 | 0 | 435 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5204 | 5805204OA | E5231 | Medical-Surgicl Supplies | 0 | 900 | 900 | 1,100 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 580 | 5204 | 5805204OA | E5248 | Clothing & Wearing Apparel | 1,166 | 4,118 | 4,118 | 4,186 | 1,318 | 0 | 155 | 0 | 1,473 |
| 0001 | 580 | 5204 | 5805204OA | E5250 | Recreation Supplies | 28,966 | 24,914 | 24,914 | 28,096 | 15,499 | 0 | 0 | 0 | 15,499 |
| 0001 | 580 | 5204 | 5805204OA | E5401 | Books Publicatns & Subscrptns | 507 | 1,254 | 1,254 | 1,287 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204OA | E5412 | Dues & Memberships | 695 | 1,560 | 1,560 | 1,482 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5204 | 5805204CA | E6405 | Data Processing Equipment | 59,262 | 0 | 0 | 0 | 0 | 0 | 2,100 | 0 | 2,100 |
| | | | | | **TOTAL IN UNIT: 5204 Therapeutic Recreation** | **929,296** | **1,144,463** | **1,194,443** | **1,159,579** | **1,303,176** | **0** | **45,858** | **0** | **1,349,034** |
| **UNIT: 5206 Special Events Admin. Fees** | | | | | | | | | | | | | | |
| 0001 | 580 | 5206 | 5805206PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 164,496 | 0 | 0 | 0 | 164,496 |
| 0001 | 580 | 5206 | 5805206PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 11,400 | 0 | 0 | 0 | 11,400 |
| 0001 | 580 | 5206 | 5805206PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 10,906 | 0 | 0 | 0 | 10,906 |
| 0001 | 580 | 5206 | 5805206PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 2,550 | 0 | 0 | 0 | 2,550 |
| 0001 | 580 | 5206 | 5805206PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 16,203 | 0 | 0 | 0 | 16,203 |
| 0001 | 580 | 5206 | 5805206PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 580 | 5206 | 5805206OA | E3080 | Operating Expense-Indirect | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5206 | 5805206OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 102,000 | 0 | 0 | 0 | 102,000 |
| 0001 | 580 | 5206 | 5805206OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5206 | 5805206OA | E3405 | Security Services | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 0001 | 580 | 5206 | 5805206OA | E3422 | Contractual Servics-Recreation | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5206 | 5805206OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5206 | 5805206OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 580 | 5206 | 5805206OA | E4205 | Postage | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5206 | 5805206OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 3,852 | 0 | 0 | 0 | 3,852 |
| 0001 | 580 | 5206 | 5805206OA | E4607 | Repair/Maint-Outside Service | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5206 | 5805206OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5206 | 5805206OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5206 | 5805206OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5206 | 5805206OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 225 | 0 | 0 | 0 | 225 |
| 0001 | 580 | 5206 | 5805206OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5206 | 5805206OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5206 | 5805206OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 105 |
| 0001 | 580 | 5206 | 5805206OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5206 | 5805206OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 1,175 | 0 | 0 | 0 | 1,175 |
| 0001 | 580 | 5206 | 5805206OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5206 | 5805206OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 2,274 | 0 | 0 | 0 | 2,274 |
| 0001 | 580 | 5206 | 5805206OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5206 | 5805206OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 105 |
| 0001 | 580 | 5206 | 5805206OA | E5231 | Medical-Surgicl Supplies | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 90 |
| 0001 | 580 | 5206 | 5805206OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5206 | 5805206OA | E5250 | Recreation Supplies | 0 | 0 | 0 | 0 | 311 | 0 | 0 | 0 | 311 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5206 | 5805206OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5206 | 5805206OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5206 | 5805206OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5206 | 5805206OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5206 Special Events Admin. Fees** | **0** | **0** | **0** | **0** | **379,476** | **0** | **15,000** | **0** | **394,476** |
| | | | **UNIT: 5208 South Bay Rv Campground** | | | | | | | | | | | |
| 0001 | 580 | 5208 | 5805208PA | E1201REG | 1201 Regular | 111,338 | 116,917 | 116,917 | 124,236 | 126,184 | 0 | 0 | 0 | 126,184 |
| 0001 | 580 | 5208 | 5805208PA | E1301REG | 1301 Regular | 24,196 | 22,094 | 22,094 | 24,178 | 25,450 | 0 | 0 | 0 | 25,450 |
| 0001 | 580 | 5208 | 5805208PA | E1401REG | 1401 Regular | 3,556 | 7,082 | 7,082 | 7,114 | 7,488 | 0 | 0 | 0 | 7,488 |
| 0001 | 580 | 5208 | 5805208PA | E1504REG | 1504 Regular | 772 | 2,079 | 2,079 | 795 | 834 | 0 | 0 | 0 | 834 |
| 0001 | 580 | 5208 | 5805208PA | E2101 | Fica-Taxes | 8,634 | 9,058 | 9,058 | 9,692 | 9,917 | 0 | 0 | 0 | 9,917 |
| 0001 | 580 | 5208 | 5805208PA | E2105 | Fica Medicare | 2,019 | 2,118 | 2,118 | 2,267 | 2,319 | 0 | 0 | 0 | 2,319 |
| 0001 | 580 | 5208 | 5805208PA | E2201 | Retirement Contributions-Frs | 9,655 | 12,214 | 12,214 | 12,938 | 13,241 | 0 | 0 | 0 | 13,241 |
| 0001 | 580 | 5208 | 5805208PA | E2301 | Insurance-Life & Health | 21,479 | 31,584 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 580 | 5208 | 5805208PA | E2401 | Workers Compensation | 6,361 | 3,449 | 3,449 | 3,449 | 3,808 | 0 | 0 | 0 | 3,808 |
| 0001 | 580 | 5208 | 5805208OA | E3080 | Operating Expense-Indirect | 30,240 | 4,778 | 4,778 | 4,778 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 580 | 5208 | 5805208OA | E3401 | Other Contractual Services * | 20,130 | 224,514 | 224,514 | 20,790 | 20,790 | 0 | 0 | 0 | 20,790 |
| 0001 | 580 | 5208 | 5805208OA | E3405 | Security Services | 208,378 | 0 | 0 | 177,980 | 45,000 | 0 | 0 | 0 | 45,000 |
| 0001 | 580 | 5208 | 5805208OA | E3416 | Data Processing-Outside | 445 | 445 | 445 | 495 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5208 | 5805208OA | E4205 | Postage | 0 | 150 | 150 | 78 | 156 | 0 | 0 | 0 | 156 |
| 0001 | 580 | 5208 | 5805208OA | E4301 | Utilities/Electric | 53,523 | 51,000 | 51,000 | 48,000 | 34,700 | 0 | 0 | 0 | 34,700 |
| 0001 | 580 | 5208 | 5805208OA | E4304 | Utilities/Water | 17,150 | 22,000 | 22,000 | 16,612 | 8,975 | 0 | 0 | 0 | 8,975 |
| 0001 | 580 | 5208 | 5805208OA | E4310 | Utilities/Waste Disposal | 9,674 | 12,800 | 12,800 | 10,701 | 11,500 | 0 | 0 | 0 | 11,500 |
| 0001 | 580 | 5208 | 5805208OA | E4401 | Rent | 0 | 350 | 350 | 100 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5208 | 5805208OA | E4406 | Rent-Office Equipment | 0 | 41 | 41 | 41 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5208 | 5805208OA | E4420 | Rent-Motor Pool Vehicles | 15,016 | 19,860 | 19,860 | 16,704 | 17,676 | 0 | 0 | 0 | 17,676 |
| 0001 | 580 | 5208 | 5805208OA | E4502 | Casualty Self Ins Premiums | 1,557 | 1,415 | 1,415 | 1,415 | 1,415 | 0 | 0 | 0 | 1,415 |
| 0001 | 580 | 5208 | 5805208OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5208 | 5805208OA | E4605 | Maintenance-Grounds | 0 | 275 | 275 | 600 | 275 | 0 | 0 | 0 | 275 |
| 0001 | 580 | 5208 | 5805208OA | E4607 | Repair/Maint-Outside Service | 0 | 200 | 200 | 1,000 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5208 | 5805208OA | E4610 | Repair/Maint-Buildings | 0 | 3,000 | 3,000 | 3,100 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5208 | 5805208OA | E4620 | Rep/Maint-Equipment | 630 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5208 | 5805208OA | E4625 | Rep/Maint-Motor Pool Vehicles | 6,105 | 7,000 | 7,000 | 6,181 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 580 | 5208 | 5805208OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 275 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5208 | 5805208OA | E4703 | Graphics Charges | 0 | 350 | 350 | 25 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5208 | 5805208OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 75 | 75 | 0 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 580 | 5208 | 5805208OA | E4802REG | 4802 Regular | 0 | 80 | 80 | 80 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5208 | 5805208OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 25 | 25 | 25 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5208 | 5805208OA | E4909 | Licenses & Permits | 252 | 252 | 252 | 252 | 252 | 0 | 0 | 0 | 252 |
| 0001 | 580 | 5208 | 5805208OA | E4945 | Advertising | 1,047 | 2,650 | 2,650 | 1,200 | 4,200 | 0 | 0 | 0 | 4,200 |
| 0001 | 580 | 5208 | 5805208OA | E5101 | Office Supplies | 652 | 1,155 | 1,155 | 975 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5208 | 5805208OA | E5111 | Office Furniture And Equipment | 0 | 450 | 450 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5208 | 5805208OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5208 | 5805208OA | E5201 | Materials/Supplies Operating | 235 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5208 | 5805208OA | E5202 | Janitorial Supplies | 0 | 1,000 | 1,000 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5208 | 5805208OA | E5206 | Fertilizers | 0 | 50 | 50 | 100 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5208 | 5805208OA | E5207 | Insecticides & Pesticides | 0 | 50 | 50 | 2,200 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5208 | 5805208OA | E5212 | Safety Supplies | 0 | 350 | 350 | 75 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5208 | 5805208OA | E5215 | Gasoline | 4,786 | 7,500 | 7,500 | 5,511 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 580 | 5208 | 5805208OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5208 | 5805208OA | E5248 | Clothing & Wearing Apparel | 0 | 100 | 100 | 25 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5208 | 5805208OA | E5256 | Tools & Small Implements | 20 | 50 | 50 | 250 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5208 | 5805208OA | E5261 | Stock For Resale | 0 | 350 | 350 | 50 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5208 | 5805208OA | E5412 | Dues & Memberships | 881 | 1,148 | 1,148 | 900 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 5208 South Bay Rv Campground** | **558,731** | **571,708** | **571,708** | **539,221** | **402,314** | **0** | **0** | **0** | **402,314** |
| **UNIT: 5209 Administration-Support Servces** | | | | | | | | | | | | | | |
| 0001 | 580 | 5209 | 5805209PA | E1201REG | 1201 Regular | 315,071 | 391,606 | 210,287 | 222,540 | 236,796 | 0 | 0 | 0 | 236,796 |
| 0001 | 580 | 5209 | 5805209PA | E1301REG | 1301 Regular | 21,754 | 52,916 | 24,830 | 1,499 | 12,885 | 0 | 0 | 0 | 12,885 |
| 0001 | 580 | 5209 | 5805209PA | E1401REG | 1401 Regular | 3,926 | 1,196 | 1,196 | 12,241 | 1,578 | 0 | 0 | 0 | 1,578 |
| 0001 | 580 | 5209 | 5805209PA | E2101 | Fica-Taxes | 20,985 | 27,635 | 14,652 | 14,649 | 15,578 | 0 | 0 | 0 | 15,578 |
| 0001 | 580 | 5209 | 5805209PA | E2105 | Fica Medicare | 4,908 | 6,463 | 3,427 | 3,426 | 3,643 | 0 | 0 | 0 | 3,643 |
| 0001 | 580 | 5209 | 5805209PA | E2201 | Retirement Contributions-Frs | 26,270 | 38,690 | 20,830 | 23,126 | 24,722 | 0 | 0 | 0 | 24,722 |
| 0001 | 580 | 5209 | 5805209PA | E2301 | Insurance-Life & Health | 39,610 | 71,064 | 39,480 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 580 | 5209 | 5805209PA | E2401 | Workers Compensation | 0 | 10,447 | 10,447 | 10,447 | 9,640 | 0 | 0 | 0 | 9,640 |
| 0001 | 580 | 5209 | 5805209OA | E3080 | Operating Expense-Indirect | 27 | 400 | 300 | 50 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5209 | 5805209OA | E3161 | Audio/Visual Services Ch. 20 | 16 | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E3401 | Other Contractual Services * | 777 | 3,182 | 15 | 600 | 15 | 0 | 0 | 0 | 15 |
| 0001 | 580 | 5209 | 5805209OA | E3416 | Data Processing-Outside | 370 | 750 | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E4001REG | 4001 Regular | 0 | 5,603 | 4,300 | 2,900 | 2,150 | 0 | 0 | 0 | 2,150 |
| 0001 | 580 | 5209 | 5805209OA | E4007 | Travel-Mileage | 3,047 | 4,200 | 2,400 | 600 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 580 | 5209 | 5805209OA | E4205 | Postage | 1,420 | 16,657 | 2,100 | 1,700 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 580 | 5209 | 5805209OA | E4401 | Rent | 2,139 | 2,970 | 1,170 | 2,200 | 1,170 | 0 | 0 | 0 | 1,170 |
| 0001 | 580 | 5209 | 5805209OA | E4405 | Rent-Other Equipment | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E4406 | Rent-Office Equipment | 227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E4412 | Rent-Storage/Warehouse Space * | 3,684 | 5,540 | 3,680 | 3,300 | 3,680 | 0 | 0 | 0 | 3,680 |
| 0001 | 580 | 5209 | 5805209OA | E4502 | Casualty Self Ins Premiums | 363 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5209 | 5805209OA | E4620 | Rep/Maint-Equipment | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E4674 | Rep/Maint-Dp Equip | 0 | 167 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E4701 | Printing & Binding-Outside | 0 | 31,865 | 1,000 | 700 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5209 | 5805209OA | E4703 | Graphics Charges | 13,651 | 25,865 | 1,400 | 1,300 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 580 | 5209 | 5805209OA | E4801 | Promotl Activities (Ord 86-19) | 13,943 | 11,500 | 11,500 | 10,245 | 11,500 | 0 | 0 | 0 | 11,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5209 | 5805209OA | E4811 | Promotional Items | 5,778 | 3,750 | 750 | 900 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5209 | 5805209OA | E4901 | Oth Currnt Chrges & Obligtions | 1,495 | 1,125 | 1,125 | 1,300 | 1,125 | 0 | 0 | 0 | 1,125 |
| 0001 | 580 | 5209 | 5805209OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E4941 | Registration Fees | 475 | 3,420 | 1,400 | 750 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 580 | 5209 | 5805209OA | E4945 | Advertising | 1,269 | 0 | 0 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5209 | 5805209OA | E5101 | Office Supplies | 7,516 | 7,523 | 5,023 | 4,200 | 3,122 | 0 | 0 | 0 | 3,122 |
| 0001 | 580 | 5209 | 5805209OA | E5111 | Office Furniture And Equipment | 1,676 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E5121 | Data Procssng Sftwre/Accessres | 7,631 | 6,415 | 1,545 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E5201 | Materials/Supplies Operating | 3,070 | 7,610 | 2,350 | 1,800 | 2,350 | 0 | 0 | 0 | 2,350 |
| 0001 | 580 | 5209 | 5805209OA | E5212 | Safety Supplies | 0 | 80 | 80 | 35 | 80 | 0 | 0 | 0 | 80 |
| 0001 | 580 | 5209 | 5805209OA | E5215 | Gasoline | 24 | 600 | 600 | 84 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5209 | 5805209OA | E5248 | Clothing & Wearing Apparel | 1,916 | 1,940 | 1,500 | 1,350 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5209 | 5805209OA | E5250 | Recreation Supplies | 1,498 | 3,000 | 3,000 | 1,500 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5209 | 5805209OA | E5401 | Books Publicatns & Subscrptns | 686 | 1,800 | 1,000 | 425 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5209 | 5805209OA | E5402 | Educational Training Materials | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5209 | 5805209OA | E5412 | Dues & Memberships | 1,235 | 1,345 | 550 | 300 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 580 | 5209 | 5805209CA | E6405 | Data Processing Equipment | 8,550 | 6,400 | 6,400 | 6,400 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5209 Administration-Support Servces** | **515,557** | **766,724** | **379,837** | **373,797** | **386,265** | **0** | **0** | **0** | **386,265** |
| **UNIT: 5221 Maintenance** | | | | | | | | | | | | | | |
| 0001 | 580 | 5221 | 5805221PA | E1201REG | 1201 Regular | 10,150,369 | 11,731,190 | 11,731,190 | 11,300,109 | 12,047,627 | 0 | 0 | 0 | 12,047,627 |
| 0001 | 580 | 5221 | 5805221PA | E1203REG | 1203 Regular | 5,629 | 16,397 | 16,397 | 17,863 | 18,803 | 0 | 0 | 0 | 18,803 |
| 0001 | 580 | 5221 | 5805221PA | E1301REG | 1301 Regular | 70,810 | 103,549 | 103,549 | 111,642 | 102,394 | 0 | 0 | 0 | 102,394 |
| 0001 | 580 | 5221 | 5805221PA | E1401REG | 1401 Regular | 591,290 | 456,953 | 456,953 | 471,471 | 495,044 | 0 | 0 | 0 | 495,044 |
| 0001 | 580 | 5221 | 5805221PA | E1501REG | 1501 Regular | 5,048 | 8,690 | 8,690 | 5,199 | 5,452 | 0 | 0 | 0 | 5,452 |
| 0001 | 580 | 5221 | 5805221PA | E1504REG | 1504 Regular | 112,365 | 118,873 | 118,873 | 115,736 | 121,354 | 0 | 0 | 0 | 121,354 |
| 0001 | 580 | 5221 | 5805221PA | E2101 | Fica-Taxes | 660,765 | 770,455 | 770,455 | 745,365 | 793,022 | 0 | 0 | 0 | 793,022 |
| 0001 | 580 | 5221 | 5805221PA | E2105 | Fica Medicare | 154,683 | 180,176 | 180,176 | 174,319 | 185,465 | 0 | 0 | 0 | 185,465 |
| 0001 | 580 | 5221 | 5805221PA | E2201 | Retirement Contributions-Frs | 904,811 | 1,201,272 | 1,201,272 | 1,161,260 | 1,242,444 | 0 | 0 | 0 | 1,242,444 |
| 0001 | 580 | 5221 | 5805221PA | E2301 | Insurance-Life & Health | 2,296,114 | 2,591,862 | 2,591,862 | 2,621,472 | 2,910,720 | 0 | 0 | 0 | 2,910,720 |
| 0001 | 580 | 5221 | 5805221PA | E2401 | Workers Compensation | 760,964 | 694,397 | 694,397 | 694,397 | 625,702 | 0 | 0 | 0 | 625,702 |
| 0001 | 580 | 5221 | 5805221OA | E3070 | Operating Expense-Charge Off | -53,345 | -35,342 | -35,342 | -38,786 | -39,672 | 0 | 0 | 0 | -39,672 |
| 0001 | 580 | 5221 | 5805221OA | E3401 | Other Contractual Services * | 988,093 | 559,000 | 529,000 | 1,209,000 | 544,000 | 0 | 0 | 0 | 544,000 |
| 0001 | 580 | 5221 | 5805221OA | E3403 | Custodial Or Janitorial Srvces | 41,430 | 65,000 | 65,000 | 65,000 | 65,000 | 0 | 0 | 0 | 65,000 |
| 0001 | 580 | 5221 | 5805221OA | E3404 | Temp Serv/Contracted Salaries | 952 | 10,000 | 10,000 | 5,000 | 7,250 | 0 | 0 | 0 | 7,250 |
| 0001 | 580 | 5221 | 5805221OA | E3405 | Security Services | 0 | 125 | 125 | 5,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5221 | 5805221OA | E3416 | Data Processing-Outside | 3,335 | 2,640 | 2,640 | 2,640 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E3421 | Contractual Service-Training | 0 | 1,500 | 1,500 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5221 | 5805221OA | E4001REG | 4001 Regular | 3,343 | 4,500 | 4,500 | 4,750 | 5,250 | 0 | 0 | 0 | 5,250 |
| 0001 | 580 | 5221 | 5805221OA | E4007 | Travel-Mileage | 0 | 25 | 25 | 25 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5221 | 5805221OA | E4205 | Postage | 569 | 725 | 725 | 725 | 850 | 0 | 0 | 0 | 850 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5221 | 5805221OA | E4301 | Utilities/Electric | 1,288,113 | 1,318,140 | 1,318,140 | 1,351,348 | 1,391,888 | 0 | 0 | 0 | 1,391,888 |
| 0001 | 580 | 5221 | 5805221OA | E4304 | Utilities/Water | 427,613 | 477,500 | 477,500 | 474,000 | 488,220 | 0 | 0 | 0 | 488,220 |
| 0001 | 580 | 5221 | 5805221OA | E4310 | Utilities/Waste Disposal | 513,689 | 584,225 | 584,225 | 637,449 | 638,000 | 0 | 0 | 0 | 638,000 |
| 0001 | 580 | 5221 | 5805221OA | E4401 | Rent | 52,136 | 50,000 | 50,000 | 70,240 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 580 | 5221 | 5805221OA | E4405 | Rent-Other Equipment | 1,316 | 2,500 | 2,500 | 2,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5221 | 5805221OA | E4406 | Rent-Office Equipment | 14,094 | 10,000 | 10,000 | 17,945 | 18,000 | 0 | 0 | 0 | 18,000 |
| 0001 | 580 | 5221 | 5805221OA | E4418 | Rental-Pager Services | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E4420 | Rent-Motor Pool Vehicles | 3,253,118 | 3,801,620 | 3,801,620 | 3,587,319 | 3,015,921 | 0 | 0 | 0 | 3,015,921 |
| 0001 | 580 | 5221 | 5805221OA | E4502 | Casualty Self Ins Premiums | 670,000 | 645,569 | 645,569 | 645,569 | 645,569 | 0 | 0 | 0 | 645,569 |
| 0001 | 580 | 5221 | 5805221OA | E4603 | Rep/Maint-Parts & Supplies | 90,515 | 30,000 | 30,000 | 31,825 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 580 | 5221 | 5805221OA | E4605 | Maintenance-Grounds | 868,362 | 615,000 | 615,000 | 612,900 | 693,061 | 0 | 0 | 0 | 693,061 |
| 0001 | 580 | 5221 | 5805221OA | E4607 | Repair/Maint-Outside Service | 544,677 | 616,660 | 616,660 | 530,000 | 507,000 | 0 | 215,000 | 0 | 722,000 |
| 0001 | 580 | 5221 | 5805221OA | E4610 | Repair/Maint-Buildings | 300,407 | 278,164 | 258,164 | 278,164 | 285,100 | 0 | 0 | 0 | 285,100 |
| 0001 | 580 | 5221 | 5805221OA | E4611 | Rep/Renov-Parks+Recreation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E4620 | Rep/Maint-Equipment | 74,655 | 63,500 | 63,500 | 72,900 | 73,000 | 0 | 0 | 0 | 73,000 |
| 0001 | 580 | 5221 | 5805221OA | E4622 | Rep/Maint-Telephone | 8 | 50 | 50 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5221 | 5805221OA | E4623 | Rep/Maint-Radio | 36,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,691,661 | 1,915,500 | 1,915,500 | 1,898,520 | 1,833,300 | 0 | 0 | 0 | 1,833,300 |
| 0001 | 580 | 5221 | 5805221OA | E4674 | Rep/Maint-Dp Equip | 1,127 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E4701 | Printing & Binding-Outside | 128 | 750 | 750 | 150 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5221 | 5805221OA | E4703 | Graphics Charges | 8,738 | 6,250 | 6,250 | 6,500 | 6,599 | 0 | 0 | 0 | 6,599 |
| 0001 | 580 | 5221 | 5805221OA | E4801 | Promotl Activities (Ord 86-19) | 200 | 75 | 75 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5221 | 5805221OA | E4802REG | 4802 Regular | 0 | 5,920 | 5,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E4809 | Consumer & Trade Shows | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5221 | 5805221OA | E4901 | Oth Currnt Chrges & Obligtions | 1,600 | 2,000 | 2,000 | 1,600 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 580 | 5221 | 5805221OA | E4909 | Licenses & Permits | 1,249 | 1,250 | 1,250 | 1,249 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 580 | 5221 | 5805221OA | E4910 | Fines And Penalties | 250 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5221 | 5805221OA | E4940 | 800 Mhz System R/R Charges | 54,758 | 56,025 | 56,025 | 58,775 | 61,735 | 0 | 0 | 0 | 61,735 |
| 0001 | 580 | 5221 | 5805221OA | E4941 | Registration Fees | 5,465 | 4,000 | 4,000 | 4,825 | 5,400 | 0 | 0 | 0 | 5,400 |
| 0001 | 580 | 5221 | 5805221OA | E4945 | Advertising | 30,270 | 5,000 | 5,000 | 1,000 | 2,750 | 0 | 0 | 0 | 2,750 |
| 0001 | 580 | 5221 | 5805221OA | E5101 | Office Supplies | 36,733 | 23,500 | 23,500 | 23,500 | 35,963 | 0 | 0 | 0 | 35,963 |
| 0001 | 580 | 5221 | 5805221OA | E5111 | Office Furniture And Equipment | 92,664 | 59,545 | 59,545 | 59,545 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 580 | 5221 | 5805221OA | E5112 | Telephone Equipment/Install | 3,910 | 2,000 | 2,000 | 1,900 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 580 | 5221 | 5805221OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 7,981 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5221 | 5805221OA | E5121 | Data Procssng Sftwre/Accessres | 101,766 | 12,895 | 12,895 | 34,612 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E5201 | Materials/Supplies Operating | 72,844 | 66,191 | 66,191 | 65,800 | 62,491 | 0 | 0 | 0 | 62,491 |
| 0001 | 580 | 5221 | 5805221OA | E5202 | Janitorial Supplies | 174,418 | 160,625 | 160,625 | 168,569 | 166,023 | 0 | 0 | 0 | 166,023 |
| 0001 | 580 | 5221 | 5805221OA | E5206 | Fertilizers | 66,605 | 90,125 | 90,125 | 73,265 | 80,050 | 0 | 0 | 0 | 80,050 |
| 0001 | 580 | 5221 | 5805221OA | E5207 | Insecticides & Pesticides | 145,950 | 215,150 | 215,150 | 178,000 | 180,000 | 0 | 0 | 0 | 180,000 |
| 0001 | 580 | 5221 | 5805221OA | E5209 | Farm Garden & Nrsery Supplies | 14,747 | 15,000 | 15,000 | 14,900 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 580 | 5221 | 5805221OA | E5212 | Safety Supplies | 88,720 | 78,000 | 78,000 | 78,000 | 80,000 | 0 | 0 | 0 | 80,000 |
| 0001 | 580 | 5221 | 5805221OA | E5215 | Gasoline | 709,360 | 925,500 | 925,500 | 872,513 | 770,300 | 0 | 0 | 0 | 770,300 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5221 | 5805221OA | E5220 | Purchased Water | 11,531 | 3,000 | 3,000 | 2,800 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5221 | 5805221OA | E5248 | Clothing & Wearing Apparel | 67,299 | 80,125 | 80,125 | 72,191 | 82,000 | 0 | 0 | 0 | 82,000 |
| 0001 | 580 | 5221 | 5805221OA | E5256 | Tools & Small Implements | 94,447 | 72,950 | 72,950 | 71,300 | 79,000 | 0 | 0 | 0 | 79,000 |
| 0001 | 580 | 5221 | 5805221OA | E5261 | Stock For Resale | 3,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221OA | E5401 | Books Publicatns & Subscrptns | 361 | 475 | 475 | 350 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5221 | 5805221OA | E5412 | Dues & Memberships | 1,022 | 1,200 | 1,200 | 1,200 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 580 | 5221 | 5805221CA | E6401 | Machinery & Equipment | 132,314 | 131,521 | 131,521 | 103,472 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221CA | E6405 | Data Processing Equipment | 20,701 | 14,200 | 14,200 | 38,580 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5221 | 5805221CA | E6412 | Radio Equipment | 0 | 0 | 0 | 3,669 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5221 Maintenance** | **28,466,846** | **30,924,712** | **30,874,472** | **30,832,612** | **30,497,878** | **0** | **215,000** | **0** | **30,712,878** |
| **UNIT: 5224 Countywide Improvements** | | | | | | | | | | | | | | |
| 0001 | 580 | 5224 | 5805224OA | E4611 | Rep/Renov-Parks+Recreation | 1,736,987 | 2,547,465 | 2,547,465 | 2,547,465 | 1,777,404 | 0 | 0 | 0 | 1,777,404 |
| 0001 | 580 | 5224 | 5805224OA | E4612 | Rep/Renov-Road+Street | 494,726 | 530,000 | 530,000 | 530,000 | 141,774 | 0 | 0 | 0 | 141,774 |
| 0001 | 580 | 5224 | 5805224OA | E4613 | Rep/Renov-Bridge | 0 | 15,000 | 15,000 | 15,000 | 13,500 | 0 | 0 | 0 | 13,500 |
| 0001 | 580 | 5224 | 5805224OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5224 | 5805224CA | E6401 | Machinery & Equipment | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5224 Countywide Improvements** | **2,231,713** | **3,242,465** | **3,242,465** | **3,242,465** | **1,932,678** | **0** | **0** | **0** | **1,932,678** |
| **UNIT: 5231 Recreation-Support Services** | | | | | | | | | | | | | | |
| 0001 | 580 | 5231 | 5805231PA | E1201REG | 1201 Regular | 348,389 | 462,354 | 462,354 | 443,664 | 525,108 | 0 | 0 | 0 | 525,108 |
| 0001 | 580 | 5231 | 5805231PA | E1301REG | 1301 Regular | 38,412 | 14,259 | 14,259 | 11,376 | 11,975 | 0 | 0 | 0 | 11,975 |
| 0001 | 580 | 5231 | 5805231PA | E1401REG | 1401 Regular | 3,280 | 2,080 | 2,080 | 2,245 | 2,363 | 0 | 0 | 0 | 2,363 |
| 0001 | 580 | 5231 | 5805231PA | E1501REG | 1501 Regular | 7,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5231 | 5805231PA | E2101 | Fica-Taxes | 22,977 | 29,676 | 29,676 | 28,352 | 33,446 | 0 | 0 | 0 | 33,446 |
| 0001 | 580 | 5231 | 5805231PA | E2105 | Fica Medicare | 5,634 | 6,937 | 6,937 | 6,631 | 7,822 | 0 | 0 | 0 | 7,822 |
| 0001 | 580 | 5231 | 5805231PA | E2201 | Retirement Contributions-Frs | 29,530 | 45,744 | 45,744 | 43,922 | 51,980 | 0 | 0 | 0 | 51,980 |
| 0001 | 580 | 5231 | 5805231PA | E2301 | Insurance-Life & Health | 59,374 | 69,090 | 69,090 | 71,064 | 90,960 | 0 | 0 | 0 | 90,960 |
| 0001 | 580 | 5231 | 5805231PA | E2401 | Workers Compensation | 7,118 | 4,177 | 4,177 | 4,177 | 4,207 | 0 | 0 | 0 | 4,207 |
| 0001 | 580 | 5231 | 5805231OA | E3080 | Operating Expense-Indirect | 52 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5231 | 5805231OA | E3401 | Other Contractual Services * | 25,276 | 65,233 | 65,233 | 65,233 | 58,070 | 0 | 0 | 0 | 58,070 |
| 0001 | 580 | 5231 | 5805231OA | E3404 | Temp Serv/Contracted Salaries | 1,094 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5231 | 5805231OA | E3416 | Data Processing-Outside | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5231 | 5805231OA | E3421 | Contractual Service-Training | 0 | 3,500 | 2,400 | 3,000 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 580 | 5231 | 5805231OA | E3422 | Contractual Servics-Recreation | 0 | 300 | 300 | 100 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5231 | 5805231OA | E4001REG | 4001 Regular | 1,805 | 2,500 | 2,500 | 2,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5231 | 5805231OA | E4007 | Travel-Mileage | 532 | 1,500 | 1,500 | 1,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5231 | 5805231OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5231 | 5805231OA | E4205 | Postage | 59 | 750 | 750 | 200 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 580 | 5231 | 5805231OA | E4301 | Utilities/Electric | 3,846 | 4,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5231 | 5805231OA | E4401 | Rent | 5,233 | 4,451 | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5231 | 5805231OA | E4406 | Rent-Office Equipment | 12 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5231 | 5805231OA | E4412 | Rent-Storage/Warehouse Space * | 4,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5231 | 5805231OA | E4420 | Rent-Motor Pool Vehicles | 7,186 | 23,014 | 23,014 | 13,296 | 20,292 | 0 | 0 | 0 | 20,292 |
| 0001 | 580 | 5231 | 5805231OA | E4501 | Ins & Surety Bonds Outside * | 0 | 2,831 | 2,831 | 2,831 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5231 | 5805231OA | E4502 | Casualty Self Ins Premiums | 3,114 | 2,831 | 2,831 | 2,831 | 2,831 | 0 | 0 | 0 | 2,831 |
| 0001 | 580 | 5231 | 5805231OA | E4610 | Repair/Maint-Buildings | 0 | 25,000 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5231 | 5805231OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,206 | 8,250 | 8,250 | 5,334 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5231 | 5805231OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5231 | 5805231OA | E4701 | Printing & Binding-Outside | 177 | 750 | 750 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5231 | 5805231OA | E4703 | Graphics Charges | 1,538 | 1,600 | 1,600 | 1,400 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 580 | 5231 | 5805231OA | E4802REG | 4802 Regular | 0 | 40 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5231 | 5805231OA | E4809 | Consumer & Trade Shows | 0 | 500 | 500 | 500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5231 | 5805231OA | E4901 | Oth Currnt Chrges & Obligtions | 35 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5231 | 5805231OA | E4941 | Registration Fees | 1,507 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5231 | 5805231OA | E4945 | Advertising | 5,529 | 1,590 | 1,590 | 1,500 | 1,590 | 0 | 0 | 0 | 1,590 |
| 0001 | 580 | 5231 | 5805231OA | E5101 | Office Supplies | 5,084 | 6,386 | 6,386 | 5,500 | 5,396 | 0 | 0 | 0 | 5,396 |
| 0001 | 580 | 5231 | 5805231OA | E5111 | Office Furniture And Equipment | 396 | 3,810 | 3,810 | 3,810 | 1,990 | 0 | 0 | 0 | 1,990 |
| 0001 | 580 | 5231 | 5805231OA | E5121 | Data Procssng Sftwre/Accessres | 2,522 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5231 | 5805231OA | E5201 | Materials/Supplies Operating | 97 | 4,000 | 4,000 | 3,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5231 | 5805231OA | E5215 | Gasoline | 1,315 | 6,000 | 6,000 | 1,786 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5231 | 5805231OA | E5220 | Purchased Water | 70 | 641 | 641 | 641 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5231 | 5805231OA | E5248 | Clothing & Wearing Apparel | 207 | 300 | 300 | 600 | 967 | 0 | 0 | 0 | 967 |
| 0001 | 580 | 5231 | 5805231OA | E5401 | Books Publicatns & Subscrptns | 82 | 500 | 500 | 500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5231 | 5805231OA | E5412 | Dues & Memberships | 560 | 1,333 | 1,333 | 1,333 | 850 | 0 | 0 | 0 | 850 |
| 0001 | 580 | 5231 | 5805231CA | E6405 | Data Processing Equipment | 2,280 | 6,700 | 6,700 | 6,700 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5231 Recreation-Support Services** | **601,585** | **818,376** | **782,807** | **740,780** | **841,727** | **0** | **0** | **0** | **841,727** |
| **UNIT: 5232 Westgate Community Center** | | | | | | | | | | | | | | |
| 0001 | 580 | 5232 | 5805232PA | E1201REG | 1201 Regular | 160,786 | 196,757 | 196,757 | 187,704 | 216,014 | 0 | 0 | 0 | 216,014 |
| 0001 | 580 | 5232 | 5805232PA | E1301REG | 1301 Regular | 38,651 | 38,075 | 38,075 | 41,709 | 43,905 | 0 | 0 | 0 | 43,905 |
| 0001 | 580 | 5232 | 5805232PA | E1401REG | 1401 Regular | 1,970 | 1,238 | 1,238 | 1,367 | 1,439 | 0 | 0 | 0 | 1,439 |
| 0001 | 580 | 5232 | 5805232PA | E1504REG | 1504 Regular | 531 | 600 | 600 | 547 | 574 | 0 | 0 | 0 | 574 |
| 0001 | 580 | 5232 | 5805232PA | E2101 | Fica-Taxes | 12,156 | 14,674 | 14,674 | 14,342 | 16,240 | 0 | 0 | 0 | 16,240 |
| 0001 | 580 | 5232 | 5805232PA | E2105 | Fica Medicare | 2,843 | 3,432 | 3,432 | 3,354 | 3,798 | 0 | 0 | 0 | 3,798 |
| 0001 | 580 | 5232 | 5805232PA | E2201 | Retirement Contributions-Frs | 13,387 | 19,577 | 19,577 | 18,623 | 21,434 | 0 | 0 | 0 | 21,434 |
| 0001 | 580 | 5232 | 5805232PA | E2301 | Insurance-Life & Health | 36,834 | 47,376 | 47,376 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 0001 | 580 | 5232 | 5805232PA | E2401 | Workers Compensation | 5,780 | 4,464 | 4,464 | 4,464 | 4,520 | 0 | 0 | 0 | 4,520 |
| 0001 | 580 | 5232 | 5805232OA | E3080 | Operating Expense-Indirect | 665 | 800 | 800 | 755 | 735 | 0 | 0 | 0 | 735 |
| 0001 | 580 | 5232 | 5805232OA | E3401 | Other Contractual Services * | 0 | 600 | 600 | 255 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5232 | 5805232OA | E3416 | Data Processing-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E3422 | Contractual Servics-Recreation | 1,700 | 14,000 | 14,000 | 13,555 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 580 | 5232 | 5805232OA | E4001REG | 4001 Regular | 1,562 | 2,500 | 2,500 | 2,459 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E4007 | Travel-Mileage | 533 | 1,400 | 1,400 | 990 | 1,375 | 0 | 0 | 0 | 1,375 |
| 0001 | 580 | 5232 | 5805232OA | E4205 | Postage | 560 | 2,204 | 2,204 | 724 | 1,600 | 0 | 0 | 0 | 1,600 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5232 | 5805232OA | E4301 | Utilities/Electric | 50,820 | 47,000 | 47,000 | 54,952 | 55,000 | 0 | 0 | 0 | 55,000 |
| 0001 | 580 | 5232 | 5805232OA | E4304 | Utilities/Water | 4,591 | 34,400 | 34,400 | 4,625 | 5,400 | 0 | 0 | 0 | 5,400 |
| 0001 | 580 | 5232 | 5805232OA | E4310 | Utilities/Waste Disposal | 4,150 | 4,150 | 4,150 | 4,743 | 4,750 | 0 | 0 | 0 | 4,750 |
| 0001 | 580 | 5232 | 5805232OA | E4401 | Rent | 977 | 1,200 | 1,200 | 1,189 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5232 | 5805232OA | E4406 | Rent-Office Equipment | 2,911 | 3,500 | 3,500 | 3,144 | 3,200 | 0 | 0 | 0 | 3,200 |
| 0001 | 580 | 5232 | 5805232OA | E4420 | Rent-Motor Pool Vehicles | 4,404 | 18,528 | 18,528 | 18,528 | 34,512 | 0 | 0 | 0 | 34,512 |
| 0001 | 580 | 5232 | 5805232OA | E4502 | Casualty Self Ins Premiums | 1,856 | 1,415 | 1,415 | 1,415 | 1,415 | 0 | 0 | 0 | 1,415 |
| 0001 | 580 | 5232 | 5805232OA | E4605 | Maintenance-Grounds | 0 | 300 | 300 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5232 | 5805232OA | E4607 | Repair/Maint-Outside Service | 3,089 | 717 | 717 | 690 | 717 | 0 | 0 | 0 | 717 |
| 0001 | 580 | 5232 | 5805232OA | E4610 | Repair/Maint-Buildings | 0 | 5,500 | 5,500 | 2,700 | 882 | 0 | 0 | 0 | 882 |
| 0001 | 580 | 5232 | 5805232OA | E4620 | Rep/Maint-Equipment | 138 | 900 | 900 | 150 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,143 | 7,000 | 7,000 | 6,171 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 580 | 5232 | 5805232OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E4703 | Graphics Charges | 636 | 2,000 | 2,000 | 1,185 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5232 | 5805232OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 350 | 350 | 259 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5232 | 5805232OA | E4901 | Oth Currnt Chrges & Obligtions | 245 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5232 | 5805232OA | E4941 | Registration Fees | 1,211 | 3,000 | 3,000 | 1,275 | 492 | 0 | 0 | 0 | 492 |
| 0001 | 580 | 5232 | 5805232OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E5101 | Office Supplies | 2,032 | 2,000 | 2,000 | 2,200 | 1,435 | 0 | 0 | 0 | 1,435 |
| 0001 | 580 | 5232 | 5805232OA | E5111 | Office Furniture And Equipment | 4,821 | 1,650 | 1,650 | 1,650 | 340 | 0 | 0 | 0 | 340 |
| 0001 | 580 | 5232 | 5805232OA | E5121 | Data Procssng Sftwre/Accessres | 767 | 1,440 | 1,440 | 1,440 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E5201 | Materials/Supplies Operating | 932 | 4,500 | 4,500 | 3,855 | 3,900 | 0 | 0 | 0 | 3,900 |
| 0001 | 580 | 5232 | 5805232OA | E5202 | Janitorial Supplies | 2,298 | 2,800 | 2,800 | 1,749 | 2,679 | 0 | 0 | 0 | 2,679 |
| 0001 | 580 | 5232 | 5805232OA | E5215 | Gasoline | 830 | 2,250 | 2,250 | 996 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 580 | 5232 | 5805232OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E5231 | Medical-Surgicl Supplies | 0 | 215 | 215 | 213 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5232 | 5805232OA | E5248 | Clothing & Wearing Apparel | 667 | 1,800 | 1,800 | 1,766 | 534 | 0 | 0 | 0 | 534 |
| 0001 | 580 | 5232 | 5805232OA | E5250 | Recreation Supplies | 12,565 | 8,250 | 8,250 | 9,249 | 12,643 | 0 | 0 | 0 | 12,643 |
| 0001 | 580 | 5232 | 5805232OA | E5256 | Tools & Small Implements | 0 | 500 | 500 | 50 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 50 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E5412 | Dues & Memberships | 270 | 700 | 700 | 350 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5232 | 5805232OA | E6405 | Data Processing Equipment | 1,499 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5232 Westgate Community Center** | **384,810** | **508,562** | **508,562** | **467,818** | **518,813** | **0** | **0** | **0** | **518,813** |
| **UNIT: 5233 West Jupiter Community Center** | | | | | | | | | | | | | | |
| 0001 | 580 | 5233 | 5805233PA | E1201REG | 1201 Regular | 150,618 | 184,639 | 184,639 | 164,148 | 205,619 | 0 | 0 | 0 | 205,619 |
| 0001 | 580 | 5233 | 5805233PA | E1301REG | 1301 Regular | 29,718 | 43,835 | 43,835 | 45,279 | 47,662 | 0 | 0 | 0 | 47,662 |
| 0001 | 580 | 5233 | 5805233PA | E1401REG | 1401 Regular | 2,831 | 1,554 | 1,554 | 2,683 | 2,824 | 0 | 0 | 0 | 2,824 |
| 0001 | 580 | 5233 | 5805233PA | E1504REG | 1504 Regular | 607 | 475 | 475 | 625 | 655 | 0 | 0 | 0 | 655 |
| 0001 | 580 | 5233 | 5805233PA | E2101 | Fica-Taxes | 11,162 | 14,291 | 14,291 | 13,190 | 15,919 | 0 | 0 | 0 | 15,919 |
| 0001 | 580 | 5233 | 5805233PA | E2105 | Fica Medicare | 2,611 | 3,342 | 3,342 | 3,085 | 3,723 | 0 | 0 | 0 | 3,723 |
| 0001 | 580 | 5233 | 5805233PA | E2201 | Retirement Contributions-Frs | 12,683 | 18,366 | 18,366 | 16,433 | 20,560 | 0 | 0 | 0 | 20,560 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5233 | 5805233PA | E2301 | Insurance-Life & Health | 36,134 | 47,376 | 47,376 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 0001 | 580 | 5233 | 5805233PA | E2401 | Workers Compensation | 8,978 | 24,898 | 24,898 | 24,898 | 24,710 | 0 | 0 | 0 | 24,710 |
| 0001 | 580 | 5233 | 5805233OA | E3080 | Operating Expense-Indirect | 0 | 1,253 | 1,253 | 1,567 | 716 | 0 | 0 | 0 | 716 |
| 0001 | 580 | 5233 | 5805233OA | E3401 | Other Contractual Services * | 0 | 500 | 500 | 255 | 255 | 0 | 0 | 0 | 255 |
| 0001 | 580 | 5233 | 5805233OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 4,166 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5233 | 5805233OA | E3416 | Data Processing-Outside | 0 | 60 | 60 | 60 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 5805233OA | E3422 | Contractual Servics-Recreation | 5,291 | 16,993 | 16,993 | 11,987 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 580 | 5233 | 5805233OA | E4001REG | 4001 Regular | 1,554 | 3,645 | 3,645 | 3,980 | 615 | 0 | 0 | 0 | 615 |
| 0001 | 580 | 5233 | 5805233OA | E4007 | Travel-Mileage | 1,041 | 1,450 | 1,450 | 1,400 | 1,556 | 0 | 0 | 0 | 1,556 |
| 0001 | 580 | 5233 | 5805233OA | E4205 | Postage | 1,190 | 1,005 | 1,005 | 1,365 | 1,298 | 0 | 0 | 0 | 1,298 |
| 0001 | 580 | 5233 | 5805233OA | E4301 | Utilities/Electric | 35,834 | 34,351 | 34,351 | 36,213 | 37,299 | 0 | 0 | 0 | 37,299 |
| 0001 | 580 | 5233 | 5805233OA | E4304 | Utilities/Water | 6,109 | 6,457 | 6,457 | 6,281 | 6,469 | 0 | 0 | 0 | 6,469 |
| 0001 | 580 | 5233 | 5805233OA | E4310 | Utilities/Waste Disposal | 2,916 | 3,442 | 3,442 | 3,802 | 3,802 | 0 | 0 | 0 | 3,802 |
| 0001 | 580 | 5233 | 5805233OA | E4401 | Rent | 391 | 0 | 0 | 391 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5233 | 5805233OA | E4406 | Rent-Office Equipment | 2,902 | 2,155 | 2,155 | 3,529 | 3,600 | 0 | 0 | 0 | 3,600 |
| 0001 | 580 | 5233 | 5805233OA | E4417 | Rental-Telephone Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 5805233OA | E4420 | Rent-Motor Pool Vehicles | 7,182 | 19,932 | 19,932 | 20,016 | 27,258 | 0 | 0 | 0 | 27,258 |
| 0001 | 580 | 5233 | 5805233OA | E4502 | Casualty Self Ins Premiums | 1,856 | 1,415 | 1,415 | 1,856 | 1,856 | 0 | 0 | 0 | 1,856 |
| 0001 | 580 | 5233 | 5805233OA | E4607 | Repair/Maint-Outside Service | 30,188 | 27,167 | 27,167 | 29,397 | 31,000 | 0 | 0 | 0 | 31,000 |
| 0001 | 580 | 5233 | 5805233OA | E4610 | Repair/Maint-Buildings | 596 | 2,802 | 2,802 | 1,605 | 2,480 | 0 | 0 | 0 | 2,480 |
| 0001 | 580 | 5233 | 5805233OA | E4620 | Rep/Maint-Equipment | 0 | 200 | 200 | 225 | 230 | 0 | 0 | 0 | 230 |
| 0001 | 580 | 5233 | 5805233OA | E4625 | Rep/Maint-Motor Pool Vehicles | 15,031 | 8,500 | 8,500 | 9,443 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 580 | 5233 | 5805233OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 5805233OA | E4703 | Graphics Charges | 2,748 | 3,750 | 3,750 | 3,797 | 2,125 | 0 | 0 | 0 | 2,125 |
| 0001 | 580 | 5233 | 5805233OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 329 | 329 | 225 | 785 | 0 | 0 | 0 | 785 |
| 0001 | 580 | 5233 | 5805233OA | E4901 | Oth Currnt Chrges & Obligtions | 92 | 450 | 450 | 100 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 580 | 5233 | 5805233OA | E4902 | Casualty And Theft Loss | 489 | 0 | 0 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5233 | 5805233OA | E4941 | Registration Fees | 963 | 1,845 | 1,845 | 1,790 | 345 | 0 | 0 | 0 | 345 |
| 0001 | 580 | 5233 | 5805233OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 5805233OA | E5101 | Office Supplies | 1,832 | 3,208 | 3,208 | 2,750 | 1,868 | 0 | 0 | 0 | 1,868 |
| 0001 | 580 | 5233 | 5805233OA | E5111 | Office Furniture And Equipment | 375 | 1,255 | 1,255 | 1,255 | 503 | 0 | 0 | 0 | 503 |
| 0001 | 580 | 5233 | 5805233OA | E5121 | Data Procssng Sftwre/Accessres | 814 | 3,163 | 3,163 | 3,163 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 5805233OA | E5201 | Materials/Supplies Operating | 5,483 | 5,864 | 5,864 | 9,721 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 580 | 5233 | 5805233OA | E5202 | Janitorial Supplies | 2,630 | 5,099 | 5,099 | 3,189 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 580 | 5233 | 5805233OA | E5215 | Gasoline | 2,240 | 2,250 | 2,250 | 2,286 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5233 | 5805233OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5233 | 5805233OA | E5231 | Medical-Surgicl Supplies | 0 | 100 | 100 | 645 | 225 | 0 | 0 | 0 | 225 |
| 0001 | 580 | 5233 | 5805233OA | E5248 | Clothing & Wearing Apparel | 1,050 | 1,036 | 1,036 | 1,632 | 845 | 0 | 0 | 0 | 845 |
| 0001 | 580 | 5233 | 5805233OA | E5250 | Recreation Supplies | 14,483 | 16,673 | 16,673 | 18,743 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 580 | 5233 | 5805233OA | E5256 | Tools & Small Implements | 100 | 677 | 677 | 262 | 212 | 0 | 0 | 0 | 212 |
| 0001 | 580 | 5233 | 5805233OA | E5412 | Dues & Memberships | 220 | 1,975 | 1,975 | 578 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5233 | 5805233CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5233 | 5805233OA | E6405 | Data Processing Equipment | 4,499 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | **TOTAL IN UNIT: 5233** | **West Jupiter Community Center** | **405,441** | **522,977** | **522,977** | **510,641** | **551,843** | **0** | **0** | **0** | **551,843** |
| **UNIT: 5234 Coconut Cove Water Park** | | | | | | | | | | | | | | |
| 0001 | 580 | 5234 | 5805234PA | E1201REG | 1201 Regular | 181,528 | 174,808 | 174,808 | 148,752 | 140,313 | 0 | 0 | 0 | 140,313 |
| 0001 | 580 | 5234 | 5805234PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 5805234PA | E1301REG | 1301 Regular | 371,583 | 411,647 | 411,647 | 435,167 | 397,569 | 0 | 0 | 0 | 397,569 |
| 0001 | 580 | 5234 | 5805234PA | E1401REG | 1401 Regular | 3,425 | 800 | 800 | 998 | 1,050 | 0 | 0 | 0 | 1,050 |
| 0001 | 580 | 5234 | 5805234PA | E1504REG | 1504 Regular | 788 | 780 | 780 | 811 | 851 | 0 | 0 | 0 | 851 |
| 0001 | 580 | 5234 | 5805234PA | E2101 | Fica-Taxes | 34,380 | 36,458 | 36,458 | 36,315 | 33,467 | 0 | 0 | 0 | 33,467 |
| 0001 | 580 | 5234 | 5805234PA | E2105 | Fica Medicare | 8,041 | 8,527 | 8,527 | 8,493 | 7,827 | 0 | 0 | 0 | 7,827 |
| 0001 | 580 | 5234 | 5805234PA | E2201 | Retirement Contributions-Frs | 14,839 | 17,297 | 17,297 | 14,750 | 13,935 | 0 | 0 | 0 | 13,935 |
| 0001 | 580 | 5234 | 5805234PA | E2301 | Insurance-Life & Health | 24,146 | 39,480 | 39,480 | 39,480 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 580 | 5234 | 5805234PA | E2401 | Workers Compensation | 8,961 | 21,165 | 21,165 | 21,165 | 14,849 | 0 | 0 | 0 | 14,849 |
| 0001 | 580 | 5234 | 5805234OA | E3080 | Operating Expense-Indirect | 1,212 | 350 | 350 | 200 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5234 | 5805234OA | E3401 | Other Contractual Services * | 10,178 | 11,779 | 11,779 | 10,479 | 10,500 | 0 | 0 | 0 | 10,500 |
| 0001 | 580 | 5234 | 5805234OA | E3416 | Data Processing-Outside | 840 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 5805234OA | E3421 | Contractual Service-Training | 255 | 1 | 1 | 150 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5234 | 5805234OA | E3422 | Contractual Servics-Recreation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5234 | 5805234OA | E4001REG | 4001 Regular | 1,272 | 1,000 | 1,000 | 975 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 580 | 5234 | 5805234OA | E4007 | Travel-Mileage | 1,096 | 500 | 500 | 364 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5234 | 5805234OA | E4205 | Postage | 165 | 250 | 250 | 170 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5234 | 5805234OA | E4301 | Utilities/Electric | 95,860 | 78,700 | 78,700 | 99,333 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 580 | 5234 | 5805234OA | E4304 | Utilities/Water | 9,917 | 9,500 | 9,500 | 10,000 | 10,500 | 0 | 0 | 0 | 10,500 |
| 0001 | 580 | 5234 | 5805234OA | E4310 | Utilities/Waste Disposal | 4,572 | 7,877 | 7,877 | 7,538 | 7,877 | 0 | 0 | 0 | 7,877 |
| 0001 | 580 | 5234 | 5805234OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 5805234OA | E4405 | Rent-Other Equipment | 0 | 200 | 200 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5234 | 5805234OA | E4406 | Rent-Office Equipment | 3,091 | 3,300 | 3,300 | 3,302 | 3,300 | 0 | 0 | 0 | 3,300 |
| 0001 | 580 | 5234 | 5805234OA | E4418 | Rental-Pager Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 5805234OA | E4605 | Maintenance-Grounds | 7,505 | 1,600 | 1,600 | 200 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 580 | 5234 | 5805234OA | E4607 | Repair/Maint-Outside Service | 21,135 | 23,100 | 23,100 | 32,559 | 23,100 | 0 | 0 | 0 | 23,100 |
| 0001 | 580 | 5234 | 5805234OA | E4610 | Repair/Maint-Buildings | 2,569 | 3,500 | 3,500 | 100 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5234 | 5805234OA | E4620 | Rep/Maint-Equipment | 12,918 | 13,500 | 13,500 | 13,953 | 13,500 | 0 | 0 | 0 | 13,500 |
| 0001 | 580 | 5234 | 5805234OA | E4625 | Rep/Maint-Motor Pool Vehicles | 115 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5234 | 5805234OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 5805234OA | E4703 | Graphics Charges | 5,057 | 4,700 | 4,700 | 4,900 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5234 | 5805234OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 425 | 425 | 200 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5234 | 5805234OA | E4901 | Oth Currnt Chrges & Obligtions | 335 | 35 | 35 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5234 | 5805234OA | E4909 | Licenses & Permits | 7,029 | 6,000 | 6,000 | 7,000 | 7,050 | 0 | 0 | 0 | 7,050 |
| 0001 | 580 | 5234 | 5805234OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 2,756 | 0 | 0 | 0 | 2,756 |
| 0001 | 580 | 5234 | 5805234OA | E4941 | Registration Fees | 1,636 | 250 | 250 | 895 | 1,176 | 0 | 0 | 0 | 1,176 |
| 0001 | 580 | 5234 | 5805234OA | E4945 | Advertising | 21,471 | 27,000 | 27,000 | 21,500 | 23,129 | 0 | 0 | 0 | 23,129 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5234 | 5805234OA | E4946 | Advertising Including Legal | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5234 | 5805234OA | E5101 | Office Supplies | 1,314 | 2,025 | 2,025 | 1,803 | 1,900 | 0 | 0 | 0 | 1,900 |
| 0001 | 580 | 5234 | 5805234OA | E5111 | Office Furniture And Equipment | 5,794 | 6,000 | 6,000 | 6,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5234 | 5805234OA | E5113 | Radio Equipment/Installation | 0 | 3,000 | 3,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5234 | 5805234OA | E5121 | Data Procssng Sftwre/Accessres | 1,550 | 2,635 | 2,635 | 2,635 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5234 | 5805234OA | E5201 | Materials/Supplies Operating | 15,570 | 20,926 | 20,926 | 14,342 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 580 | 5234 | 5805234OA | E5202 | Janitorial Supplies | 44 | 3,250 | 3,250 | 50 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5234 | 5805234OA | E5205 | Chemicals & Supplies | 39,303 | 33,000 | 33,000 | 40,200 | 40,573 | 0 | 0 | 0 | 40,573 |
| 0001 | 580 | 5234 | 5805234OA | E5215 | Gasoline | 699 | 1,500 | 1,500 | 850 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5234 | 5805234OA | E5220 | Purchased Water | 22 | 50 | 50 | 56 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5234 | 5805234OA | E5231 | Medical-Surgicl Supplies | 218 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5234 | 5805234OA | E5242 | Food Prep & Serving Supplies | 5,550 | 7,500 | 7,500 | 5,625 | 5,700 | 0 | 0 | 0 | 5,700 |
| 0001 | 580 | 5234 | 5805234OA | E5248 | Clothing & Wearing Apparel | 12,094 | 11,000 | 11,000 | 12,100 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 580 | 5234 | 5805234OA | E5250 | Recreation Supplies | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5234 | 5805234OA | E5252 | Resale-Food | 64,730 | 54,000 | 54,000 | 64,900 | 65,000 | 0 | 0 | 0 | 65,000 |
| 0001 | 580 | 5234 | 5805234OA | E5253 | Resale-Beverages | 7,840 | 17,071 | 17,071 | 7,900 | 7,950 | 0 | 0 | 0 | 7,950 |
| 0001 | 580 | 5234 | 5805234OA | E5256 | Tools & Small Implements | 1,278 | 1,400 | 1,400 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 580 | 5234 | 5805234OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,225 | 1,225 | 150 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5234 | 5805234OA | E5402 | Educational Training Materials | 2,181 | 2,150 | 2,150 | 2,200 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 580 | 5234 | 5805234OA | E5412 | Dues & Memberships | 778 | 600 | 600 | 850 | 800 | 0 | 0 | 0 | 800 |
| | | | | | **TOTAL IN UNIT: 5234 Coconut Cove Water Park** | **1,014,884** | **1,072,763** | **1,072,763** | **1,081,610** | **1,027,911** | **0** | **0** | **0** | **1,027,911** |
| **UNIT: 5235 Morikami Museum** | | | | | | | | | | | | | | |
| 0001 | 580 | 5235 | 5805235PA | E1201REG | 1201 Regular | 703,149 | 921,235 | 921,235 | 866,568 | 960,118 | 0 | 0 | 0 | 960,118 |
| 0001 | 580 | 5235 | 5805235PA | E1401REG | 1401 Regular | 16,650 | 20,111 | 20,111 | 17,575 | 18,500 | 0 | 0 | 0 | 18,500 |
| 0001 | 580 | 5235 | 5805235PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235PA | E1504REG | 1504 Regular | 1,723 | 2,549 | 2,549 | 1,775 | 1,861 | 0 | 0 | 0 | 1,861 |
| 0001 | 580 | 5235 | 5805235PA | E2101 | Fica-Taxes | 43,830 | 58,521 | 58,521 | 54,927 | 60,790 | 0 | 0 | 0 | 60,790 |
| 0001 | 580 | 5235 | 5805235PA | E2105 | Fica Medicare | 10,251 | 13,686 | 13,686 | 12,846 | 14,217 | 0 | 0 | 0 | 14,217 |
| 0001 | 580 | 5235 | 5805235PA | E2201 | Retirement Contributions-Frs | 60,441 | 92,721 | 92,721 | 87,088 | 96,579 | 0 | 0 | 0 | 96,579 |
| 0001 | 580 | 5235 | 5805235PA | E2301 | Insurance-Life & Health | 128,815 | 221,088 | 221,088 | 221,088 | 245,592 | 0 | 0 | 0 | 245,592 |
| 0001 | 580 | 5235 | 5805235PA | E2401 | Workers Compensation | 35,359 | 49,609 | 49,609 | 49,609 | 44,114 | 0 | 0 | 0 | 44,114 |
| 0001 | 580 | 5235 | 5805235OA | E3080 | Operating Expense-Indirect | 292 | 2,000 | 2,000 | 5,674 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5235 | 5805235OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 1,699 | 1,699 | 500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5235 | 5805235OA | E3401 | Other Contractual Services * | 6,193 | 42,500 | 42,500 | 42,500 | 20,719 | 0 | 0 | 0 | 20,719 |
| 0001 | 580 | 5235 | 5805235OA | E3405 | Security Services | 86,638 | 96,000 | 96,000 | 91,200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E3416 | Data Processing-Outside | 1,534 | 895 | 895 | 895 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E3421 | Contractual Service-Training | 0 | 1,000 | 1,000 | 200 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5235 | 5805235OA | E4001REG | 4001 Regular | 1,469 | 3,000 | 3,000 | 2,400 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5235 | 5805235OA | E4007 | Travel-Mileage | 15 | 800 | 800 | 185 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5235 | 5805235OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5235 | 5805235OA | E4205 | Postage | 17,572 | 25,000 | 25,000 | 24,000 | 25,000 | 0 | 0 | 0 | 25,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5235 | 5805235OA | E4301 | Utilities/Electric | 121,013 | 100,000 | 100,000 | 126,157 | 129,942 | 0 | 0 | 0 | 129,942 |
| 0001 | 580 | 5235 | 5805235OA | E4304 | Utilities/Water | 8,613 | 8,500 | 8,500 | 9,035 | 9,306 | 0 | 0 | 0 | 9,306 |
| 0001 | 580 | 5235 | 5805235OA | E4310 | Utilities/Waste Disposal | 6,221 | 7,500 | 7,500 | 7,319 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 580 | 5235 | 5805235OA | E4401 | Rent | 973 | 1,300 | 1,300 | 1,000 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 580 | 5235 | 5805235OA | E4405 | Rent-Other Equipment | 173 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5235 | 5805235OA | E4406 | Rent-Office Equipment | 11,792 | 8,400 | 8,400 | 15,500 | 16,100 | 0 | 0 | 0 | 16,100 |
| 0001 | 580 | 5235 | 5805235OA | E4412 | Rent-Storage/Warehouse Space * | 5,459 | 6,000 | 6,000 | 6,108 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5235 | 5805235OA | E4420 | Rent-Motor Pool Vehicles | 37,138 | 38,472 | 38,472 | 38,868 | 40,620 | 0 | 0 | 0 | 40,620 |
| 0001 | 580 | 5235 | 5805235OA | E4501 | Ins & Surety Bonds Outside * | 4,488 | 5,000 | 5,000 | 4,455 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5235 | 5805235OA | E4502 | Casualty Self Ins Premiums | 1,856 | 1,415 | 1,415 | 1,415 | 1,415 | 0 | 0 | 0 | 1,415 |
| 0001 | 580 | 5235 | 5805235OA | E4603 | Rep/Maint-Parts & Supplies | 5 | 1,150 | 1,150 | 500 | 1,150 | 0 | 0 | 0 | 1,150 |
| 0001 | 580 | 5235 | 5805235OA | E4605 | Maintenance-Grounds | 5,031 | 18,596 | 18,596 | 18,596 | 18,596 | 0 | 0 | 0 | 18,596 |
| 0001 | 580 | 5235 | 5805235OA | E4607 | Repair/Maint-Outside Service | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E4610 | Repair/Maint-Buildings | 23,481 | 9,110 | 9,110 | 18,400 | 19,110 | 0 | 0 | 0 | 19,110 |
| 0001 | 580 | 5235 | 5805235OA | E4620 | Rep/Maint-Equipment | 3,613 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 580 | 5235 | 5805235OA | E4622 | Rep/Maint-Telephone | 0 | 3,800 | 3,800 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5235 | 5805235OA | E4623 | Rep/Maint-Radio | 0 | 462 | 462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E4625 | Rep/Maint-Motor Pool Vehicles | 16,399 | 16,000 | 16,000 | 15,891 | 18,500 | 0 | 0 | 0 | 18,500 |
| 0001 | 580 | 5235 | 5805235OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5235 | 5805235OA | E4703 | Graphics Charges | 298 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5235 | 5805235OA | E4901 | Oth Currnt Chrges & Obligtions | 280 | 350 | 350 | 300 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5235 | 5805235OA | E4909 | Licenses & Permits | 0 | 600 | 600 | 540 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5235 | 5805235OA | E4940 | 800 Mhz System R/R Charges | 0 | 634 | 634 | 212 | 212 | 0 | 0 | 0 | 212 |
| 0001 | 580 | 5235 | 5805235OA | E4941 | Registration Fees | 420 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5235 | 5805235OA | E4945 | Advertising | 8,992 | 9,008 | 9,008 | 9,008 | 9,008 | 0 | 0 | 0 | 9,008 |
| 0001 | 580 | 5235 | 5805235OA | E4956 | Interest Prompt Pymt Fs 218.70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E5101 | Office Supplies | 8,214 | 8,301 | 8,301 | 8,301 | 8,301 | 0 | 0 | 0 | 8,301 |
| 0001 | 580 | 5235 | 5805235OA | E5111 | Office Furniture And Equipment | 9,372 | 12,628 | 12,628 | 0 | 8,208 | 0 | 0 | 0 | 8,208 |
| 0001 | 580 | 5235 | 5805235OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E5121 | Data Procssng Sftwre/Accessres | 43,855 | 5,770 | 15,770 | 23,448 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E5201 | Materials/Supplies Operating | 18,350 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 580 | 5235 | 5805235OA | E5202 | Janitorial Supplies | 6,727 | 4,500 | 4,500 | 6,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 580 | 5235 | 5805235OA | E5206 | Fertilizers | 840 | 3,000 | 3,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5235 | 5805235OA | E5207 | Insecticides & Pesticides | 233 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5235 | 5805235OA | E5209 | Farm Garden & Nrsery Supplies | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5235 | 5805235OA | E5212 | Safety Supplies | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5235 | 5805235OA | E5215 | Gasoline | 2,629 | 4,950 | 4,950 | 2,737 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 580 | 5235 | 5805235OA | E5220 | Purchased Water | 1,214 | 1,800 | 1,800 | 1,300 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 580 | 5235 | 5805235OA | E5231 | Medical-Surgicl Supplies | 115 | 400 | 400 | 400 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5235 | 5805235OA | E5248 | Clothing & Wearing Apparel | 1,071 | 2,775 | 2,775 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5235 | 5805235OA | E5256 | Tools & Small Implements | 800 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5235 | 5805235OA | E5401 | Books Publicatns & Subscrptns | 0 | 2,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5235 | 5805235OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235OA | E5412 | Dues & Memberships | 3,480 | 2,700 | 2,700 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 580 | 5235 | 5805235OA | E6401 | Machinery & Equipment | 1,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5235 | 5805235CA | E6405 | Data Processing Equipment | 25,698 | 30,400 | 20,400 | 20,400 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5235 Morikami Museum** | **1,494,748** | **1,903,735** | **1,903,735** | **1,857,970** | **1,852,761** | **0** | **0** | **0** | **1,852,761** |
| **UNIT: 5236 Recreation-Programming** | | | | | | | | | | | | | | |
| 0001 | 580 | 5236 | 5805236PA | E1201REG | 1201 Regular | 695,921 | 736,800 | 736,800 | 681,715 | 607,721 | 0 | 0 | 0 | 607,721 |
| 0001 | 580 | 5236 | 5805236PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236PA | E1301REG | 1301 Regular | 40,302 | 33,800 | 33,800 | 37,132 | 21,087 | 0 | 0 | 0 | 21,087 |
| 0001 | 580 | 5236 | 5805236PA | E1401REG | 1401 Regular | 2,071 | 1,044 | 1,044 | 765 | 805 | 0 | 0 | 0 | 805 |
| 0001 | 580 | 5236 | 5805236PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236PA | E2101 | Fica-Taxes | 45,007 | 47,841 | 47,841 | 44,616 | 39,036 | 0 | 0 | 0 | 39,036 |
| 0001 | 580 | 5236 | 5805236PA | E2105 | Fica Medicare | 10,526 | 11,190 | 11,190 | 10,434 | 9,129 | 0 | 0 | 0 | 9,129 |
| 0001 | 580 | 5236 | 5805236PA | E2201 | Retirement Contributions-Frs | 56,730 | 73,081 | 73,081 | 67,224 | 59,948 | 0 | 0 | 0 | 59,948 |
| 0001 | 580 | 5236 | 5805236PA | E2301 | Insurance-Life & Health | 102,511 | 121,072 | 121,072 | 126,336 | 109,152 | 0 | 0 | 0 | 109,152 |
| 0001 | 580 | 5236 | 5805236PA | E2401 | Workers Compensation | 27,945 | 14,869 | 14,869 | 14,869 | 14,824 | 0 | 0 | 0 | 14,824 |
| 0001 | 580 | 5236 | 5805236OA | E3080 | Operating Expense-Indirect | 239 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E3401 | Other Contractual Services * | 48 | 34,000 | 1,000 | 34,000 | 7,352 | 0 | 0 | 0 | 7,352 |
| 0001 | 580 | 5236 | 5805236OA | E3403 | Custodial Or Janitorial Srvces | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E3405 | Security Services | 14,069 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E3416 | Data Processing-Outside | 4,360 | 4,250 | 4,250 | 4,250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E3421 | Contractual Service-Training | 0 | 800 | 800 | 798 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E3422 | Contractual Servics-Recreation | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E3457 | Moving Expense-County Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4001REG | 4001 Regular | 3,240 | 5,350 | 5,350 | 3,348 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5236 | 5805236OA | E4007 | Travel-Mileage | 1,527 | 2,190 | 2,190 | 1,347 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4205 | Postage | 369 | 3,931 | 3,931 | 990 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4420 | Rent-Motor Pool Vehicles | 11,856 | 14,814 | 14,814 | 14,532 | 18,510 | 0 | 0 | 0 | 18,510 |
| 0001 | 580 | 5236 | 5805236OA | E4501 | Ins & Surety Bonds Outside * | 0 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 580 | 5236 | 5805236OA | E4502 | Casualty Self Ins Premiums | 280,379 | 12,740 | 12,740 | 12,740 | 12,740 | 0 | 0 | 0 | 12,740 |
| 0001 | 580 | 5236 | 5805236OA | E4607 | Repair/Maint-Outside Service | 0 | 4,000 | 4,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4620 | Rep/Maint-Equipment | 0 | 1,220 | 1,220 | 1,000 | 170 | 0 | 0 | 0 | 170 |
| 0001 | 580 | 5236 | 5805236OA | E4625 | Rep/Maint-Motor Pool Vehicles | 4,582 | 5,750 | 5,750 | 4,853 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5236 | 5805236OA | E4674 | Rep/Maint-Dp Equip | 0 | 327 | 327 | 327 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4701 | Printing & Binding-Outside | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4703 | Graphics Charges | 1,218 | 2,925 | 2,925 | 1,373 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1,980 | 1,980 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4802REG | 4802 Regular | 0 | 20 | 0 | 20 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5236 | 5805236OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4901 | Oth Currnt Chrges & Obligtions | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4909 | Licenses & Permits | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4941 | Registration Fees | 1,504 | 1,535 | 1,535 | 35 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E4945 | Advertising | 2,988 | 1,945 | 1,945 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E5101 | Office Supplies | 8,444 | 10,218 | 10,218 | 10,307 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5236 | 5805236OA | E5111 | Office Furniture And Equipment | 3,113 | 21,600 | 21,600 | 21,100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E5121 | Data Procssng Sftwre/Accessres | 1,893 | 6,050 | 6,050 | 6,050 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E5201 | Materials/Supplies Operating | 4,021 | 6,012 | 6,012 | 4,021 | 1,091 | 0 | 0 | 0 | 1,091 |
| 0001 | 580 | 5236 | 5805236OA | E5202 | Janitorial Supplies | 82 | 190 | 190 | 1,564 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E5215 | Gasoline | 1,143 | 3,000 | 3,000 | 1,200 | 2,850 | 0 | 0 | 0 | 2,850 |
| 0001 | 580 | 5236 | 5805236OA | E5220 | Purchased Water | 0 | 35 | 35 | 35 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5236 | 5805236OA | E5231 | Medical-Surgicl Supplies | 0 | 80 | 80 | 30 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5236 | 5805236OA | E5248 | Clothing & Wearing Apparel | 619 | 844 | 844 | 844 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E5250 | Recreation Supplies | 339 | 1,750 | 1,750 | 939 | 322 | 0 | 0 | 0 | 322 |
| 0001 | 580 | 5236 | 5805236OA | E5256 | Tools & Small Implements | 265 | 115 | 115 | 315 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E5401 | Books Publicatns & Subscrptns | 646 | 815 | 815 | 828 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5236 | 5805236OA | E5412 | Dues & Memberships | 1,330 | 1,200 | 1,200 | 1,200 | 1,330 | 0 | 0 | 0 | 1,330 |
| 0001 | 580 | 5236 | 5805236CA | E6405 | Data Processing Equipment | 3,000 | 6,000 | 6,000 | 5,998 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5236 Recreation-Programming** | **1,332,357** | **1,202,183** | **1,169,163** | **1,144,185** | **920,469** | **0** | **0** | **0** | **920,469** |
| **UNIT: 5237 Recreation-Aquatics** | | | | | | | | | | | | | | |
| 0001 | 580 | 5237 | 5805237PA | E1201REG | 1201 Regular | 3,006,981 | 3,324,453 | 3,324,453 | 3,279,252 | 3,494,217 | 0 | 0 | 0 | 3,494,217 |
| 0001 | 580 | 5237 | 5805237PA | E1203REG | 1203 Regular | 98,396 | 104,017 | 104,017 | 108,277 | 113,976 | 0 | 0 | 0 | 113,976 |
| 0001 | 580 | 5237 | 5805237PA | E1301REG | 1301 Regular | 106,841 | 134,596 | 134,596 | 140,598 | 147,998 | 0 | 0 | 0 | 147,998 |
| 0001 | 580 | 5237 | 5805237PA | E1401REG | 1401 Regular | 184,585 | 171,156 | 171,156 | 175,850 | 150,891 | 0 | 0 | 0 | 150,891 |
| 0001 | 580 | 5237 | 5805237PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5237 | 5805237PA | E1504REG | 1504 Regular | 19,130 | 22,099 | 22,099 | 19,704 | 20,661 | 0 | 0 | 0 | 20,661 |
| 0001 | 580 | 5237 | 5805237PA | E2101 | Fica-Taxes | 208,395 | 232,800 | 232,800 | 229,647 | 242,239 | 0 | 0 | 0 | 242,239 |
| 0001 | 580 | 5237 | 5805237PA | E2105 | Fica Medicare | 48,807 | 54,444 | 54,444 | 53,708 | 56,653 | 0 | 0 | 0 | 56,653 |
| 0001 | 580 | 5237 | 5805237PA | E2201 | Retirement Contributions-Frs | 275,082 | 354,410 | 354,410 | 350,993 | 372,919 | 0 | 0 | 0 | 372,919 |
| 0001 | 580 | 5237 | 5805237PA | E2301 | Insurance-Life & Health | 517,461 | 606,018 | 606,018 | 600,096 | 664,008 | 0 | 0 | 0 | 664,008 |
| 0001 | 580 | 5237 | 5805237PA | E2401 | Workers Compensation | 211,683 | 220,214 | 220,214 | 220,214 | 199,198 | 0 | 0 | 0 | 199,198 |
| 0001 | 580 | 5237 | 5805237OA | E3080 | Operating Expense-Indirect | 3,285 | 1,000 | 1,000 | 3,300 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5237 | 5805237OA | E3401 | Other Contractual Services * | 0 | 1,500 | 1,500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5237 | 5805237OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5237 | 5805237OA | E3421 | Contractual Service-Training | 4,323 | 4,000 | 4,000 | 2,800 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 580 | 5237 | 5805237OA | E3422 | Contractual Servics-Recreation | 0 | 250 | 250 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5237 | 5805237OA | E4001REG | 4001 Regular | 3,063 | 8,000 | 8,000 | 11,000 | 9,450 | 0 | 0 | 0 | 9,450 |
| 0001 | 580 | 5237 | 5805237OA | E4007 | Travel-Mileage | 5,729 | 7,250 | 7,250 | 6,223 | 7,250 | 0 | 0 | 0 | 7,250 |
| 0001 | 580 | 5237 | 5805237OA | E4205 | Postage | 18 | 50 | 50 | 25 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5237 | 5805237OA | E4401 | Rent | 2,698 | 150 | 150 | 2,607 | 2,700 | 0 | 0 | 0 | 2,700 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5237 | 5805237OA | E4406 | Rent-Office Equipment | 2,509 | 1,500 | 1,500 | 3,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5237 | 5805237OA | E4420 | Rent-Motor Pool Vehicles | 75,326 | 95,622 | 95,622 | 85,836 | 97,038 | 0 | 4,302 | 0 | 101,340 |
| 0001 | 580 | 5237 | 5805237OA | E4502 | Casualty Self Ins Premiums | 12,458 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5237 | 5805237OA | E4607 | Repair/Maint-Outside Service | 2,449 | 1,500 | 1,500 | 2,450 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5237 | 5805237OA | E4610 | Repair/Maint-Buildings | 2,181 | 2,500 | 2,500 | 2,200 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5237 | 5805237OA | E4620 | Rep/Maint-Equipment | 1,382 | 6,000 | 6,000 | 6,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5237 | 5805237OA | E4622 | Rep/Maint-Telephone | 1,151 | 2,000 | 2,000 | 2,000 | 1,667 | 0 | 0 | 0 | 1,667 |
| 0001 | 580 | 5237 | 5805237OA | E4623 | Rep/Maint-Radio | 10,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5237 | 5805237OA | E4625 | Rep/Maint-Motor Pool Vehicles | 41,670 | 57,750 | 57,750 | 50,004 | 57,000 | 0 | 500 | 0 | 57,500 |
| 0001 | 580 | 5237 | 5805237OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5237 | 5805237OA | E4703 | Graphics Charges | 259 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5237 | 5805237OA | E4801 | Promotl Activities (Ord 86-19) | 6,834 | 2,500 | 2,500 | 6,850 | 6,900 | 0 | 0 | 0 | 6,900 |
| 0001 | 580 | 5237 | 5805237OA | E4802REG | 4802 Regular | 0 | 60 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5237 | 5805237OA | E4901 | Oth Currnt Chrges & Obligtions | 245 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5237 | 5805237OA | E4909 | Licenses & Permits | 297 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5237 | 5805237OA | E4940 | 800 Mhz System R/R Charges | 19,084 | 16,492 | 16,492 | 16,492 | 16,492 | 0 | 0 | 0 | 16,492 |
| 0001 | 580 | 5237 | 5805237OA | E4941 | Registration Fees | 804 | 2,250 | 2,250 | 1,600 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 580 | 5237 | 5805237OA | E4945 | Advertising | 728 | 275 | 275 | 150 | 275 | 0 | 0 | 0 | 275 |
| 0001 | 580 | 5237 | 5805237OA | E5101 | Office Supplies | 3,568 | 2,653 | 2,653 | 1,947 | 2,653 | 0 | 0 | 0 | 2,653 |
| 0001 | 580 | 5237 | 5805237OA | E5111 | Office Furniture And Equipment | 13,863 | 20,457 | 20,457 | 17,457 | 0 | 0 | 15,000 | 0 | 15,000 |
| 0001 | 580 | 5237 | 5805237OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5237 | 5805237OA | E5113 | Radio Equipment/Installation | 2,280 | 250 | 250 | 5,600 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5237 | 5805237OA | E5121 | Data Procssng Sftwre/Accessres | 1,807 | 2,485 | 2,485 | 2,485 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5237 | 5805237OA | E5201 | Materials/Supplies Operating | 17,087 | 19,047 | 19,047 | 18,400 | 17,547 | 0 | 0 | 0 | 17,547 |
| 0001 | 580 | 5237 | 5805237OA | E5215 | Gasoline | 21,394 | 28,500 | 28,500 | 25,673 | 29,700 | 0 | 300 | 0 | 30,000 |
| 0001 | 580 | 5237 | 5805237OA | E5220 | Purchased Water | 531 | 600 | 600 | 558 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5237 | 5805237OA | E5231 | Medical-Surgicl Supplies | 3,160 | 4,015 | 4,015 | 4,000 | 4,015 | 0 | 0 | 0 | 4,015 |
| 0001 | 580 | 5237 | 5805237OA | E5248 | Clothing & Wearing Apparel | 10,928 | 5,025 | 5,025 | 11,500 | 9,863 | 0 | 0 | 0 | 9,863 |
| 0001 | 580 | 5237 | 5805237OA | E5250 | Recreation Supplies | 0 | 100 | 100 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5237 | 5805237OA | E5256 | Tools & Small Implements | 3,410 | 1,500 | 1,500 | 2,900 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5237 | 5805237OA | E5401 | Books Publicatns & Subscrptns | 54 | 100 | 100 | 54 | 60 | 0 | 0 | 0 | 60 |
| 0001 | 580 | 5237 | 5805237OA | E5402 | Educational Training Materials | 40 | 575 | 575 | 150 | 575 | 0 | 0 | 0 | 575 |
| 0001 | 580 | 5237 | 5805237OA | E5412 | Dues & Memberships | 360 | 400 | 400 | 375 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5237 | 5805237CA | E6401 | Machinery & Equipment | 48,365 | 45,876 | 45,876 | 45,876 | 0 | 0 | 34,000 | 0 | 34,000 |
| 0001 | 580 | 5237 | 5805237CA | E6405 | Data Processing Equipment | 12,501 | 14,200 | 14,200 | 14,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5237 Recreation-Aquatics** | **5,016,415** | **5,581,939** | **5,581,899** | **5,534,351** | **5,747,300** | **0** | **54,102** | **0** | **5,801,402** |
| **UNIT: 5238 Recreation Ctywide Improvement** | | | | | | | | | | | | | | |
| 0001 | 580 | 5238 | 5805238OA | E4611 | Rep/Renov-Parks+Recreation | 718,108 | 704,000 | 654,000 | 654,000 | 35,969 | 0 | 0 | 0 | 35,969 |
| 0001 | 580 | 5238 | 5805238OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5238 Recreation Ctywide Improvement** | **718,108** | **704,000** | **654,000** | **654,000** | **35,969** | **0** | **0** | **0** | **35,969** |

**UNIT: 5239 Okeeheelee Nature Center**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5239 | 5805239PA | E1201REG | 1201 Regular | 131,123 | 136,270 | 136,270 | 118,962 | 144,012 | 0 | 0 | 0 | 144,012 |
| 0001 | 580 | 5239 | 5805239PA | E1301REG | 1301 Regular | 48,589 | 60,830 | 60,830 | 66,379 | 69,873 | 0 | 0 | 0 | 69,873 |
| 0001 | 580 | 5239 | 5805239PA | E1401REG | 1401 Regular | 3,342 | 1,000 | 1,000 | 3,443 | 3,610 | 0 | 0 | 0 | 3,610 |
| 0001 | 580 | 5239 | 5805239PA | E1504REG | 1504 Regular | 58 | 417 | 417 | 59 | 62 | 0 | 0 | 0 | 62 |
| 0001 | 580 | 5239 | 5805239PA | E2101 | Fica-Taxes | 11,312 | 12,308 | 12,308 | 11,705 | 13,485 | 0 | 0 | 0 | 13,485 |
| 0001 | 580 | 5239 | 5805239PA | E2105 | Fica Medicare | 2,646 | 2,878 | 2,878 | 2,737 | 3,154 | 0 | 0 | 0 | 3,154 |
| 0001 | 580 | 5239 | 5805239PA | E2201 | Retirement Contributions-Frs | 11,228 | 13,567 | 13,567 | 12,057 | 14,577 | 0 | 0 | 0 | 14,577 |
| 0001 | 580 | 5239 | 5805239PA | E2301 | Insurance-Life & Health | 21,231 | 31,584 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 580 | 5239 | 5805239PA | E2401 | Workers Compensation | 4,813 | 3,466 | 3,466 | 3,466 | 4,034 | 0 | 0 | 0 | 4,034 |
| 0001 | 580 | 5239 | 5805239OA | E3080 | Operating Expense-Indirect | 2,107 | 2,755 | 2,755 | 2,555 | 2,196 | 0 | 0 | 0 | 2,196 |
| 0001 | 580 | 5239 | 5805239OA | E3101 | Professional Services | 506 | 1,125 | 1,125 | 927 | 427 | 0 | 0 | 0 | 427 |
| 0001 | 580 | 5239 | 5805239OA | E3401 | Other Contractual Services * | 1,418 | 1,083 | 1,083 | 1,633 | 1,753 | 0 | 0 | 0 | 1,753 |
| 0001 | 580 | 5239 | 5805239OA | E3422 | Contractual Servics-Recreation | 0 | 947 | 947 | 547 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 580 | 5239 | 5805239OA | E4001REG | 4001 Regular | 902 | 1,613 | 1,613 | 1,943 | 994 | 0 | 0 | 0 | 994 |
| 0001 | 580 | 5239 | 5805239OA | E4007 | Travel-Mileage | 0 | 243 | 243 | 75 | 359 | 0 | 0 | 0 | 359 |
| 0001 | 580 | 5239 | 5805239OA | E4205 | Postage | 243 | 321 | 321 | 365 | 574 | 0 | 0 | 0 | 574 |
| 0001 | 580 | 5239 | 5805239OA | E4301 | Utilities/Electric | 20,215 | 17,600 | 17,600 | 22,095 | 22,758 | 0 | 0 | 0 | 22,758 |
| 0001 | 580 | 5239 | 5805239OA | E4304 | Utilities/Water | 3,831 | 5,100 | 5,100 | 4,100 | 5,100 | 0 | 0 | 0 | 5,100 |
| 0001 | 580 | 5239 | 5805239OA | E4310 | Utilities/Waste Disposal | 756 | 756 | 756 | 903 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5239 | 5805239OA | E4401 | Rent | 6,304 | 10,108 | 10,108 | 7,972 | 8,621 | 0 | 0 | 0 | 8,621 |
| 0001 | 580 | 5239 | 5805239OA | E4406 | Rent-Office Equipment | 2,119 | 3,941 | 3,941 | 3,104 | 3,978 | 0 | 0 | 0 | 3,978 |
| 0001 | 580 | 5239 | 5805239OA | E4420 | Rent-Motor Pool Vehicles | 14,039 | 15,548 | 15,548 | 13,548 | 14,352 | 0 | 666 | 0 | 15,018 |
| 0001 | 580 | 5239 | 5805239OA | E4502 | Casualty Self Ins Premiums | 14,015 | 1,415 | 1,415 | 1,415 | 1,415 | 0 | 0 | 0 | 1,415 |
| 0001 | 580 | 5239 | 5805239OA | E4605 | Maintenance-Grounds | 2,586 | 4,200 | 4,200 | 3,992 | 3,254 | 0 | 0 | 0 | 3,254 |
| 0001 | 580 | 5239 | 5805239OA | E4607 | Repair/Maint-Outside Service | 180 | 825 | 825 | 325 | 456 | 0 | 0 | 0 | 456 |
| 0001 | 580 | 5239 | 5805239OA | E4610 | Repair/Maint-Buildings | 0 | 2,635 | 2,635 | 846 | 963 | 0 | 0 | 0 | 963 |
| 0001 | 580 | 5239 | 5805239OA | E4611 | Rep/Renov-Parks+Recreation | 0 | 11,220 | 11,220 | 8,645 | 9,347 | 0 | 0 | 0 | 9,347 |
| 0001 | 580 | 5239 | 5805239OA | E4620 | Rep/Maint-Equipment | 0 | 235 | 235 | 131 | 146 | 0 | 0 | 0 | 146 |
| 0001 | 580 | 5239 | 5805239OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5239 | 5805239OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,416 | 5,000 | 5,000 | 4,100 | 5,250 | 0 | 0 | 0 | 5,250 |
| 0001 | 580 | 5239 | 5805239OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5239 | 5805239OA | E4701 | Printing & Binding-Outside | 0 | 238 | 238 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5239 | 5805239OA | E4703 | Graphics Charges | 3,175 | 2,217 | 2,217 | 4,268 | 2,687 | 0 | 0 | 0 | 2,687 |
| 0001 | 580 | 5239 | 5805239OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 545 | 545 | 515 | 555 | 0 | 0 | 0 | 555 |
| 0001 | 580 | 5239 | 5805239OA | E4901 | Oth Currnt Chrges & Obligtions | 75 | 75 | 75 | 78 | 78 | 0 | 0 | 0 | 78 |
| 0001 | 580 | 5239 | 5805239OA | E4941 | Registration Fees | 1,100 | 630 | 630 | 1,342 | 691 | 0 | 0 | 0 | 691 |
| 0001 | 580 | 5239 | 5805239OA | E4945 | Advertising | 500 | 2,240 | 2,240 | 1,500 | 2,240 | 0 | 0 | 0 | 2,240 |
| 0001 | 580 | 5239 | 5805239OA | E5101 | Office Supplies | 1,367 | 1,466 | 1,466 | 1,505 | 1,671 | 0 | 0 | 0 | 1,671 |
| 0001 | 580 | 5239 | 5805239OA | E5111 | Office Furniture And Equipment | 300 | 951 | 951 | 543 | 158 | 0 | 0 | 0 | 158 |
| 0001 | 580 | 5239 | 5805239OA | E5121 | Data Procssng Sftwre/Accessres | 2,419 | 1,350 | 1,350 | 1,550 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5239 | 5805239OA | E5201 | Materials/Supplies Operating | 23,077 | 23,359 | 23,359 | 23,359 | 21,800 | 0 | 0 | 0 | 21,800 |
| 0001 | 580 | 5239 | 5805239OA | E5202 | Janitorial Supplies | 41 | 488 | 488 | 754 | 783 | 0 | 0 | 0 | 783 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5239 | 5805239OA | E5212 | Safety Supplies | 0 | 185 | 185 | 185 | 153 | 0 | 0 | 0 | 153 |
| 0001 | 580 | 5239 | 5805239OA | E5215 | Gasoline | 2,018 | 2,250 | 2,250 | 2,118 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5239 | 5805239OA | E5231 | Medical-Surgicl Supplies | 0 | 105 | 105 | 75 | 254 | 0 | 0 | 0 | 254 |
| 0001 | 580 | 5239 | 5805239OA | E5248 | Clothing & Wearing Apparel | 1,115 | 1,734 | 1,734 | 2,682 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 580 | 5239 | 5805239OA | E5250 | Recreation Supplies | 4,006 | 3,375 | 3,375 | 4,867 | 4,128 | 0 | 0 | 0 | 4,128 |
| 0001 | 580 | 5239 | 5805239OA | E5256 | Tools & Small Implements | 0 | 720 | 720 | 720 | 586 | 0 | 0 | 0 | 586 |
| 0001 | 580 | 5239 | 5805239OA | E5401 | Books Publicatns & Subscrptns | 374 | 274 | 274 | 381 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5239 | 5805239OA | E5412 | Dues & Memberships | 0 | 233 | 233 | 187 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5239 Okeeheelee Nature Center** | **346,546** | **391,625** | **391,625** | **376,443** | **412,669** | **0** | **666** | **0** | **413,335** |
| **UNIT: 5240 South County Civic Center** | | | | | | | | | | | | | | |
| 0001 | 580 | 5240 | 5805240PA | E1201REG | 1201 Regular | 180,435 | 216,246 | 216,246 | 192,360 | 206,332 | 0 | 0 | 0 | 206,332 |
| 0001 | 580 | 5240 | 5805240PA | E1401REG | 1401 Regular | 1,138 | 10,065 | 10,065 | 4,988 | 5,250 | 0 | 0 | 0 | 5,250 |
| 0001 | 580 | 5240 | 5805240PA | E1504REG | 1504 Regular | 740 | 1,423 | 1,423 | 762 | 799 | 0 | 0 | 0 | 799 |
| 0001 | 580 | 5240 | 5805240PA | E2101 | Fica-Taxes | 11,078 | 14,119 | 14,119 | 12,283 | 13,168 | 0 | 0 | 0 | 13,168 |
| 0001 | 580 | 5240 | 5805240PA | E2105 | Fica Medicare | 2,591 | 3,302 | 3,302 | 2,873 | 3,080 | 0 | 0 | 0 | 3,080 |
| 0001 | 580 | 5240 | 5805240PA | E2201 | Retirement Contributions-Frs | 14,958 | 22,291 | 22,291 | 19,439 | 20,888 | 0 | 0 | 0 | 20,888 |
| 0001 | 580 | 5240 | 5805240PA | E2301 | Insurance-Life & Health | 45,541 | 63,168 | 63,168 | 63,168 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 580 | 5240 | 5805240PA | E2401 | Workers Compensation | 6,243 | 5,540 | 5,540 | 5,540 | 5,360 | 0 | 0 | 0 | 5,360 |
| 0001 | 580 | 5240 | 5805240OA | E3080 | Operating Expense-Indirect | 0 | 500 | 500 | 900 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5240 | 5805240OA | E3401 | Other Contractual Services * | 2,445 | 1,100 | 1,100 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5240 | 5805240OA | E3416 | Data Processing-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5240 | 5805240OA | E3422 | Contractual Servics-Recreation | 4,948 | 14,609 | 14,609 | 7,000 | 13,581 | 0 | 0 | 0 | 13,581 |
| 0001 | 580 | 5240 | 5805240OA | E4001REG | 4001 Regular | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5240 | 5805240OA | E4007 | Travel-Mileage | 18 | 300 | 300 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5240 | 5805240OA | E4205 | Postage | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5240 | 5805240OA | E4301 | Utilities/Electric | 50,566 | 47,484 | 47,484 | 51,146 | 52,680 | 0 | 0 | 0 | 52,680 |
| 0001 | 580 | 5240 | 5805240OA | E4304 | Utilities/Water | 4,685 | 4,800 | 4,800 | 4,725 | 4,800 | 0 | 0 | 0 | 4,800 |
| 0001 | 580 | 5240 | 5805240OA | E4310 | Utilities/Waste Disposal | 5,050 | 5,400 | 5,400 | 5,808 | 5,808 | 0 | 0 | 0 | 5,808 |
| 0001 | 580 | 5240 | 5805240OA | E4401 | Rent | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5240 | 5805240OA | E4405 | Rent-Other Equipment | 0 | 100 | 100 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5240 | 5805240OA | E4406 | Rent-Office Equipment | 4,480 | 4,000 | 4,000 | 5,283 | 5,400 | 0 | 0 | 0 | 5,400 |
| 0001 | 580 | 5240 | 5805240OA | E4420 | Rent-Motor Pool Vehicles | 2,268 | 2,268 | 2,268 | 2,628 | 2,268 | 0 | 0 | 0 | 2,268 |
| 0001 | 580 | 5240 | 5805240OA | E4502 | Casualty Self Ins Premiums | 3,709 | 3,700 | 3,700 | 3,700 | 3,700 | 0 | 0 | 0 | 3,700 |
| 0001 | 580 | 5240 | 5805240OA | E4607 | Repair/Maint-Outside Service | 12,978 | 10,000 | 10,000 | 12,000 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 580 | 5240 | 5805240OA | E4610 | Repair/Maint-Buildings | 0 | 5,500 | 5,500 | 3,200 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 580 | 5240 | 5805240OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5240 | 5805240OA | E4622 | Rep/Maint-Telephone | 0 | 2,034 | 2,034 | 50 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5240 | 5805240OA | E4625 | Rep/Maint-Motor Pool Vehicles | 618 | 500 | 500 | 495 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5240 | 5805240OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5240 | 5805240OA | E4703 | Graphics Charges | 252 | 1,500 | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5240 | 5805240OA | E4901 | Oth Currnt Chrges & Obligtions | 23 | 35 | 35 | 23 | 35 | 0 | 0 | 0 | 35 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5240 | 5805240OA | E4941 | Registration Fees | 0 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5240 | 5805240OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5240 | 5805240OA | E5101 | Office Supplies | 357 | 900 | 900 | 400 | 901 | 0 | 0 | 0 | 901 |
| 0001 | 580 | 5240 | 5805240OA | E5111 | Office Furniture And Equipment | 170 | 3,000 | 3,000 | 3,000 | 2,606 | 0 | 0 | 0 | 2,606 |
| 0001 | 580 | 5240 | 5805240OA | E5121 | Data Procssng Sftwre/Accessres | 364 | 850 | 850 | 850 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5240 | 5805240OA | E5201 | Materials/Supplies Operating | 101 | 2,891 | 2,891 | 500 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 580 | 5240 | 5805240OA | E5202 | Janitorial Supplies | 2,860 | 4,500 | 4,500 | 3,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 580 | 5240 | 5805240OA | E5215 | Gasoline | 0 | 900 | 900 | 75 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5240 | 5805240OA | E5220 | Purchased Water | 174 | 250 | 250 | 300 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5240 | 5805240OA | E5231 | Medical-Surgicl Supplies | 0 | 100 | 100 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5240 | 5805240OA | E5248 | Clothing & Wearing Apparel | 0 | 1,500 | 1,500 | 500 | 1,543 | 0 | 0 | 0 | 1,543 |
| 0001 | 580 | 5240 | 5805240OA | E5250 | Recreation Supplies | 0 | 200 | 200 | 50 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5240 | 5805240OA | E5256 | Tools & Small Implements | 0 | 200 | 200 | 75 | 200 | 0 | 0 | 0 | 200 |
| | | | | | **TOTAL IN UNIT: 5240 South County Civic Center** | **358,790** | **456,125** | **456,125** | **410,721** | **442,674** | **0** | **0** | **0** | **442,674** |
| | | | **UNIT: 5241 Out Of School** | | | | | | | | | | | |
| 0001 | 580 | 5241 | 5805241PA | E1201REG | 1201 Regular | 126,372 | 132,070 | 132,070 | 132,641 | 141,136 | 0 | 0 | 0 | 141,136 |
| 0001 | 580 | 5241 | 5805241PA | E1301REG | 1301 Regular | 0 | 5,838 | 5,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241PA | E1401REG | 1401 Regular | 192 | 384 | 384 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241PA | E2101 | Fica-Taxes | 7,701 | 8,574 | 8,574 | 8,224 | 8,750 | 0 | 0 | 0 | 8,750 |
| 0001 | 580 | 5241 | 5805241PA | E2105 | Fica Medicare | 1,801 | 2,005 | 2,005 | 1,923 | 2,046 | 0 | 0 | 0 | 2,046 |
| 0001 | 580 | 5241 | 5805241PA | E2201 | Retirement Contributions-Frs | 10,597 | 13,138 | 13,138 | 13,065 | 13,902 | 0 | 0 | 0 | 13,902 |
| 0001 | 580 | 5241 | 5805241PA | E2301 | Insurance-Life & Health | 23,010 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 580 | 5241 | 5805241PA | E2401 | Workers Compensation | 5,859 | 2,951 | 2,951 | 2,951 | 3,127 | 0 | 0 | 0 | 3,127 |
| 0001 | 580 | 5241 | 5805241OA | E3080 | Operating Expense-Indirect | 315 | 100 | 100 | 345 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5241 | 5805241OA | E3401 | Other Contractual Services * | 5 | 0 | 0 | 252 | 252 | 0 | 0 | 0 | 252 |
| 0001 | 580 | 5241 | 5805241OA | E3416 | Data Processing-Outside | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241OA | E3421 | Contractual Service-Training | 650 | 2,354 | 2,354 | 1,499 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5241 | 5805241OA | E3422 | Contractual Servics-Recreation | 1,450 | 2,000 | 2,000 | 1,494 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5241 | 5805241OA | E4001REG | 4001 Regular | 866 | 2,500 | 2,500 | 2,802 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241OA | E4007 | Travel-Mileage | 485 | 850 | 850 | 595 | 695 | 0 | 0 | 0 | 695 |
| 0001 | 580 | 5241 | 5805241OA | E4205 | Postage | 800 | 1,000 | 1,000 | 794 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 580 | 5241 | 5805241OA | E4401 | Rent | 0 | 900 | 900 | 1,410 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 580 | 5241 | 5805241OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241OA | E4502 | Casualty Self Ins Premiums | 363 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5241 | 5805241OA | E4674 | Rep/Maint-Dp Equip | 0 | 300 | 300 | 50 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5241 | 5805241OA | E4703 | Graphics Charges | 1,120 | 750 | 750 | 6,334 | 2,555 | 0 | 0 | 0 | 2,555 |
| 0001 | 580 | 5241 | 5805241OA | E4801 | Promotl Activities (Ord 86-19) | 122 | 0 | 0 | 25 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5241 | 5805241OA | E4811 | Promotional Items | 708 | 600 | 600 | 1,705 | 1,811 | 0 | 0 | 0 | 1,811 |
| 0001 | 580 | 5241 | 5805241OA | E4901 | Oth Currnt Chrges & Obligtions | 23 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5241 | 5805241OA | E4941 | Registration Fees | 395 | 500 | 500 | 899 | 998 | 0 | 0 | 0 | 998 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5241 | 5805241OA | E4945 | Advertising | 0 | 2,500 | 2,500 | 750 | 1,449 | 0 | 0 | 0 | 1,449 |
| 0001 | 580 | 5241 | 5805241OA | E5101 | Office Supplies | 1,667 | 2,200 | 2,200 | 2,076 | 2,295 | 0 | 0 | 0 | 2,295 |
| 0001 | 580 | 5241 | 5805241OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5241 | 5805241OA | E5121 | Data Procssng Sftwre/Accessres | 3,088 | 1,025 | 1,025 | 1,025 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241OA | E5201 | Materials/Supplies Operating | 4,807 | 4,500 | 4,500 | 2,499 | 3,138 | 0 | 0 | 0 | 3,138 |
| 0001 | 580 | 5241 | 5805241OA | E5215 | Gasoline | 175 | 450 | 450 | 260 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 580 | 5241 | 5805241OA | E5231 | Medical-Surgicl Supplies | 0 | 125 | 125 | 75 | 97 | 0 | 0 | 0 | 97 |
| 0001 | 580 | 5241 | 5805241OA | E5248 | Clothing & Wearing Apparel | 625 | 600 | 600 | 605 | 749 | 0 | 0 | 0 | 749 |
| 0001 | 580 | 5241 | 5805241OA | E5250 | Recreation Supplies | 4,380 | 3,000 | 3,000 | 1,499 | 3,247 | 0 | 0 | 0 | 3,247 |
| 0001 | 580 | 5241 | 5805241OA | E5256 | Tools & Small Implements | 1,969 | 4,000 | 4,000 | 996 | 1,889 | 0 | 0 | 0 | 1,889 |
| 0001 | 580 | 5241 | 5805241OA | E5401 | Books Publicatns & Subscrptns | 560 | 500 | 500 | 451 | 465 | 0 | 0 | 0 | 465 |
| 0001 | 580 | 5241 | 5805241OA | E5412 | Dues & Memberships | 570 | 500 | 500 | 449 | 536 | 0 | 0 | 0 | 536 |
| 0001 | 580 | 5241 | 5805241CA | E6405 | Data Processing Equipment | 3,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5241 | 5805241GA | E8101 | Contributions Othr Govtl Agncy | 340,000 | 350,000 | 350,000 | 350,000 | 288,000 | 0 | 0 | 0 | 288,000 |
| | | | | | **TOTAL IN UNIT: 5241 Out Of School** | **544,174** | **571,202** | **571,202** | **562,681** | **511,578** | **0** | **0** | **0** | **511,578** |
| **UNIT: 5242 Daggerwing Nature Center** | | | | | | | | | | | | | | |
| 0001 | 580 | 5242 | 5805242PA | E1201REG | 1201 Regular | 86,225 | 99,139 | 99,139 | 106,770 | 110,759 | 0 | 0 | 0 | 110,759 |
| 0001 | 580 | 5242 | 5805242PA | E1301REG | 1301 Regular | 13,367 | 19,022 | 19,022 | 18,627 | 19,608 | 0 | 0 | 0 | 19,608 |
| 0001 | 580 | 5242 | 5805242PA | E1401REG | 1401 Regular | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242PA | E1504REG | 1504 Regular | 24 | 360 | 360 | 24 | 26 | 0 | 0 | 0 | 26 |
| 0001 | 580 | 5242 | 5805242PA | E2101 | Fica-Taxes | 5,947 | 7,348 | 7,348 | 7,776 | 8,084 | 0 | 0 | 0 | 8,084 |
| 0001 | 580 | 5242 | 5805242PA | E2105 | Fica Medicare | 1,391 | 1,719 | 1,719 | 1,819 | 1,891 | 0 | 0 | 0 | 1,891 |
| 0001 | 580 | 5242 | 5805242PA | E2201 | Retirement Contributions-Frs | 7,322 | 9,865 | 9,865 | 10,517 | 10,909 | 0 | 0 | 0 | 10,909 |
| 0001 | 580 | 5242 | 5805242PA | E2301 | Insurance-Life & Health | 27,827 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 580 | 5242 | 5805242PA | E2401 | Workers Compensation | 1,603 | 1,628 | 1,628 | 1,628 | 3,165 | 0 | 0 | 0 | 3,165 |
| 0001 | 580 | 5242 | 5805242OA | E3080 | Operating Expense-Indirect | 0 | 775 | 775 | 500 | 775 | 0 | 0 | 0 | 775 |
| 0001 | 580 | 5242 | 5805242OA | E3101 | Professional Services | 118 | 976 | 976 | 877 | 578 | 0 | 0 | 0 | 578 |
| 0001 | 580 | 5242 | 5805242OA | E3140 | Consultant Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242OA | E3401 | Other Contractual Services * | 285 | 1,459 | 1,459 | 800 | 898 | 0 | 0 | 0 | 898 |
| 0001 | 580 | 5242 | 5805242OA | E3403 | Custodial Or Janitorial Srvces | 50 | 675 | 675 | 822 | 886 | 0 | 0 | 0 | 886 |
| 0001 | 580 | 5242 | 5805242OA | E3422 | Contractual Servics-Recreation | 0 | 475 | 475 | 214 | 215 | 0 | 0 | 0 | 215 |
| 0001 | 580 | 5242 | 5805242OA | E4001REG | 4001 Regular | 8 | 689 | 689 | 250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242OA | E4007 | Travel-Mileage | 295 | 257 | 257 | 532 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 580 | 5242 | 5805242OA | E4205 | Postage | 1,144 | 1,359 | 1,359 | 1,546 | 1,094 | 0 | 0 | 0 | 1,094 |
| 0001 | 580 | 5242 | 5805242OA | E4301 | Utilities/Electric | 9,106 | 7,200 | 7,200 | 10,256 | 10,564 | 0 | 0 | 0 | 10,564 |
| 0001 | 580 | 5242 | 5805242OA | E4304 | Utilities/Water | 1,648 | 1,700 | 1,700 | 1,690 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 580 | 5242 | 5805242OA | E4310 | Utilities/Waste Disposal | 0 | 252 | 252 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5242 | 5805242OA | E4401 | Rent | 1,369 | 2,975 | 2,975 | 1,478 | 1,745 | 0 | 0 | 0 | 1,745 |
| 0001 | 580 | 5242 | 5805242OA | E4406 | Rent-Office Equipment | 1,852 | 2,045 | 2,045 | 1,715 | 1,935 | 0 | 0 | 0 | 1,935 |
| 0001 | 580 | 5242 | 5805242OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5242 | 5805242OA | E4420 | Rent-Motor Pool Vehicles | 13,338 | 12,708 | 12,708 | 12,708 | 13,782 | 0 | 0 | 0 | 13,782 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5242 | 5805242OA | E4502 | Casualty Self Ins Premiums | 363 | 2,831 | 2,831 | 2,831 | 2,831 | 0 | 0 | 0 | 2,831 |
| 0001 | 580 | 5242 | 5805242OA | E4605 | Maintenance-Grounds | 186 | 2,121 | 2,121 | 1,886 | 1,972 | 0 | 0 | 0 | 1,972 |
| 0001 | 580 | 5242 | 5805242OA | E4607 | Repair/Maint-Outside Service | 240 | 1,237 | 1,237 | 894 | 795 | 0 | 0 | 0 | 795 |
| 0001 | 580 | 5242 | 5805242OA | E4610 | Repair/Maint-Buildings | 30 | 1,246 | 1,246 | 871 | 772 | 0 | 0 | 0 | 772 |
| 0001 | 580 | 5242 | 5805242OA | E4620 | Rep/Maint-Equipment | 1,174 | 875 | 875 | 1,458 | 1,359 | 0 | 0 | 0 | 1,359 |
| 0001 | 580 | 5242 | 5805242OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,228 | 3,000 | 3,000 | 3,551 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 580 | 5242 | 5805242OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 186 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242OA | E4701 | Printing & Binding-Outside | 0 | 862 | 862 | 981 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5242 | 5805242OA | E4703 | Graphics Charges | 3,291 | 3,578 | 3,578 | 3,594 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5242 | 5805242OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 999 | 999 | 450 | 999 | 0 | 0 | 0 | 999 |
| 0001 | 580 | 5242 | 5805242OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242OA | E4901 | Oth Currnt Chrges & Obligtions | 203 | 0 | 0 | 225 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5242 | 5805242OA | E4909 | Licenses & Permits | 50 | 215 | 215 | 50 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5242 | 5805242OA | E4941 | Registration Fees | 20 | 776 | 776 | 485 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242OA | E4945 | Advertising | 838 | 4,125 | 4,125 | 2,797 | 1,550 | 0 | 0 | 0 | 1,550 |
| 0001 | 580 | 5242 | 5805242OA | E5101 | Office Supplies | 1,735 | 2,778 | 2,778 | 1,980 | 1,251 | 0 | 0 | 0 | 1,251 |
| 0001 | 580 | 5242 | 5805242OA | E5111 | Office Furniture And Equipment | 383 | 945 | 945 | 0 | 4,234 | 0 | 0 | 0 | 4,234 |
| 0001 | 580 | 5242 | 5805242OA | E5121 | Data Procssng Sftwre/Accessres | 2,526 | 1,000 | 1,000 | 2,626 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242OA | E5201 | Materials/Supplies Operating | 14,641 | 19,999 | 19,999 | 17,994 | 12,446 | 0 | 0 | 0 | 12,446 |
| 0001 | 580 | 5242 | 5805242OA | E5202 | Janitorial Supplies | 248 | 1,148 | 1,148 | 1,258 | 959 | 0 | 0 | 0 | 959 |
| 0001 | 580 | 5242 | 5805242OA | E5212 | Safety Supplies | 80 | 79 | 79 | 197 | 98 | 0 | 0 | 0 | 98 |
| 0001 | 580 | 5242 | 5805242OA | E5215 | Gasoline | 2,573 | 3,000 | 3,000 | 2,322 | 3,750 | 0 | 0 | 0 | 3,750 |
| 0001 | 580 | 5242 | 5805242OA | E5220 | Purchased Water | 326 | 435 | 435 | 347 | 349 | 0 | 0 | 0 | 349 |
| 0001 | 580 | 5242 | 5805242OA | E5231 | Medical-Surgicl Supplies | 0 | 77 | 77 | 145 | 46 | 0 | 0 | 0 | 46 |
| 0001 | 580 | 5242 | 5805242OA | E5248 | Clothing & Wearing Apparel | 1,012 | 1,800 | 1,800 | 1,798 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 580 | 5242 | 5805242OA | E5250 | Recreation Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242OA | E5256 | Tools & Small Implements | 0 | 126 | 126 | 90 | 91 | 0 | 0 | 0 | 91 |
| 0001 | 580 | 5242 | 5805242OA | E5401 | Books Publicatns & Subscrptns | 2,092 | 1,545 | 1,545 | 2,193 | 448 | 0 | 0 | 0 | 448 |
| 0001 | 580 | 5242 | 5805242OA | E5412 | Dues & Memberships | 330 | 626 | 626 | 559 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5242 | 5805242CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5242 Daggerwing Nature Center** | **209,111** | **251,937** | **251,937** | **256,005** | **257,403** | **0** | **0** | **0** | **257,403** |
| **UNIT: 5243 Summer Camp** | | | | | | | | | | | | | | |
| 0001 | 580 | 5243 | 5805243PA | E1201REG | 1201 Regular | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5243 | 5805243PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5243 | 5805243PA | E1301REG | 1301 Regular | 159,388 | 213,442 | 213,442 | 215,025 | 221,962 | 0 | 0 | 0 | 221,962 |
| 0001 | 580 | 5243 | 5805243OA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5243 | 5805243PA | E2101 | Fica-Taxes | 9,885 | 13,233 | 13,233 | 13,332 | 13,762 | 0 | 0 | 0 | 13,762 |
| 0001 | 580 | 5243 | 5805243PA | E2105 | Fica Medicare | 2,312 | 3,095 | 3,095 | 3,118 | 3,218 | 0 | 0 | 0 | 3,218 |
| 0001 | 580 | 5243 | 5805243PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5243 | 5805243OA | E3080 | Operating Expense-Indirect | 30 | 149 | 149 | 149 | 149 | 0 | 0 | 0 | 149 |
| 0001 | 580 | 5243 | 5805243OA | E3421 | Contractual Service-Training | 0 | 1,105 | 1,105 | 1,105 | 1,105 | 0 | 0 | 0 | 1,105 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5243 | 5805243OA | E3422 | Contractual Servics-Recreation | 13,005 | 19,525 | 19,525 | 14,526 | 18,526 | 0 | 0 | 0 | 18,526 |
| 0001 | 580 | 5243 | 5805243OA | E4205 | Postage | 245 | 1,585 | 1,585 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5243 | 5805243OA | E4401 | Rent | 39,640 | 46,390 | 46,390 | 48,779 | 49,000 | 0 | 0 | 0 | 49,000 |
| 0001 | 580 | 5243 | 5805243OA | E4703 | Graphics Charges | 2,931 | 1,695 | 1,695 | 3,278 | 4,975 | 0 | 0 | 0 | 4,975 |
| 0001 | 580 | 5243 | 5805243OA | E4801 | Promotl Activities (Ord 86-19) | 410 | 565 | 565 | 565 | 565 | 0 | 0 | 0 | 565 |
| 0001 | 580 | 5243 | 5805243OA | E4901 | Oth Currnt Chrges & Obligtions | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5243 | 5805243OA | E4945 | Advertising | 0 | 735 | 735 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5243 | 5805243OA | E5101 | Office Supplies | 688 | 2,375 | 2,375 | 995 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5243 | 5805243OA | E5121 | Data Procssng Sftwre/Accessres | 411 | 710 | 710 | 710 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5243 | 5805243OA | E5201 | Materials/Supplies Operating | 42,060 | 40,005 | 40,005 | 44,705 | 45,539 | 0 | 0 | 0 | 45,539 |
| 0001 | 580 | 5243 | 5805243OA | E5202 | Janitorial Supplies | 51 | 504 | 504 | 295 | 504 | 0 | 0 | 0 | 504 |
| 0001 | 580 | 5243 | 5805243OA | E5215 | Gasoline | 208 | 3,000 | 3,000 | 250 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5243 | 5805243OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5243 | 5805243OA | E5231 | Medical-Surgicl Supplies | 109 | 750 | 750 | 600 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5243 | 5805243OA | E5248 | Clothing & Wearing Apparel | 9,561 | 15,775 | 15,775 | 12,775 | 10,445 | 0 | 0 | 0 | 10,445 |
| 0001 | 580 | 5243 | 5805243OA | E5250 | Recreation Supplies | 22,348 | 38,575 | 38,575 | 33,000 | 32,931 | 0 | 0 | 0 | 32,931 |
| 0001 | 580 | 5243 | 5805243OA | E5401 | Books Publicatns & Subscrptns | 0 | 305 | 305 | 100 | 305 | 0 | 0 | 0 | 305 |
| 0001 | 580 | 5243 | 5805243OA | E5412 | Dues & Memberships | 0 | 400 | 400 | 250 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 5243 Summer Camp** | **303,585** | **403,918** | **403,918** | **394,307** | **408,486** | **0** | **0** | **0** | **408,486** |
| **UNIT: 5251 Calypso Bay Water Park** | | | | | | | | | | | | | | |
| 0001 | 580 | 5251 | 5805251PA | E1201REG | 1201 Regular | 116,399 | 124,372 | 124,372 | 103,765 | 130,511 | 0 | 0 | 0 | 130,511 |
| 0001 | 580 | 5251 | 5805251PA | E1203REG | 1203 Regular | 951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5251 | 5805251PA | E1301REG | 1301 Regular | 390,382 | 395,267 | 395,267 | 416,291 | 378,254 | 0 | 0 | 0 | 378,254 |
| 0001 | 580 | 5251 | 5805251PA | E1401REG | 1401 Regular | 2,293 | 500 | 500 | 2,195 | 2,310 | 0 | 0 | 0 | 2,310 |
| 0001 | 580 | 5251 | 5805251PA | E2101 | Fica-Taxes | 31,533 | 32,249 | 32,249 | 32,380 | 31,687 | 0 | 0 | 0 | 31,687 |
| 0001 | 580 | 5251 | 5805251PA | E2105 | Fica Medicare | 7,374 | 7,542 | 7,542 | 7,573 | 7,411 | 0 | 0 | 0 | 7,411 |
| 0001 | 580 | 5251 | 5805251PA | E2201 | Retirement Contributions-Frs | 9,356 | 12,300 | 12,300 | 10,437 | 13,106 | 0 | 0 | 0 | 13,106 |
| 0001 | 580 | 5251 | 5805251PA | E2301 | Insurance-Life & Health | 22,577 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 580 | 5251 | 5805251PA | E2401 | Workers Compensation | 6,872 | 16,941 | 16,941 | 16,941 | 8,260 | 0 | 0 | 0 | 8,260 |
| 0001 | 580 | 5251 | 5805251OA | E3080 | Operating Expense-Indirect | 826 | 50 | 50 | 500 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5251 | 5805251OA | E3401 | Other Contractual Services * | 16,559 | 5,000 | 5,000 | 14,900 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 580 | 5251 | 5805251OA | E3416 | Data Processing-Outside | 840 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5251 | 5805251OA | E3422 | Contractual Servics-Recreation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5251 | 5805251OA | E4001REG | 4001 Regular | 170 | 1,500 | 1,500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5251 | 5805251OA | E4007 | Travel-Mileage | 620 | 450 | 450 | 642 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 580 | 5251 | 5805251OA | E4205 | Postage | 202 | 300 | 300 | 156 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5251 | 5805251OA | E4301 | Utilities/Electric | 80,808 | 69,989 | 69,989 | 81,000 | 82,000 | 0 | 0 | 0 | 82,000 |
| 0001 | 580 | 5251 | 5805251OA | E4304 | Utilities/Water | 36,610 | 37,492 | 37,492 | 36,700 | 37,492 | 0 | 0 | 0 | 37,492 |
| 0001 | 580 | 5251 | 5805251OA | E4308 | Utilities/Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5251 | 5805251OA | E4310 | Utilities/Waste Disposal | 11,548 | 8,186 | 8,186 | 12,437 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 580 | 5251 | 5805251OA | E4401 | Rent | 0 | 100 | 100 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5251 | 5805251OA | E4406 | Rent-Office Equipment | 2,588 | 3,000 | 3,000 | 3,032 | 3,032 | 0 | 0 | 0 | 3,032 |
| 0001 | 580 | 5251 | 5805251OA | E4418 | Rental-Pager Services | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5251 | 5805251OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5251 | 5805251OA | E4502 | Casualty Self Ins Premiums | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5251 | 5805251OA | E4601 | Repair & Maintenance | 0 | 800 | 800 | 85 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5251 | 5805251OA | E4607 | Repair/Maint-Outside Service | 17,408 | 12,000 | 12,000 | 13,792 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 580 | 5251 | 5805251OA | E4610 | Repair/Maint-Buildings | 400 | 9,000 | 9,000 | 500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5251 | 5805251OA | E4620 | Rep/Maint-Equipment | 24,040 | 10,000 | 10,000 | 17,900 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 580 | 5251 | 5805251OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5251 | 5805251OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5251 | 5805251OA | E4703 | Graphics Charges | 6,056 | 1,800 | 1,800 | 5,700 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5251 | 5805251OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 400 | 400 | 50 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5251 | 5805251OA | E4901 | Oth Currnt Chrges & Obligtions | 295 | 95 | 95 | 420 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 580 | 5251 | 5805251OA | E4909 | Licenses & Permits | 8,631 | 4,800 | 4,800 | 7,900 | 8,500 | 0 | 0 | 0 | 8,500 |
| 0001 | 580 | 5251 | 5805251OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 2,756 | 0 | 0 | 0 | 2,756 |
| 0001 | 580 | 5251 | 5805251OA | E4941 | Registration Fees | 0 | 350 | 350 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5251 | 5805251OA | E4945 | Advertising | 20,091 | 23,000 | 23,000 | 21,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 580 | 5251 | 5805251OA | E5101 | Office Supplies | 3,514 | 2,500 | 2,500 | 2,900 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5251 | 5805251OA | E5111 | Office Furniture And Equipment | 7,513 | 5,000 | 5,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5251 | 5805251OA | E5113 | Radio Equipment/Installation | 0 | 100 | 100 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5251 | 5805251OA | E5121 | Data Procssng Sftwre/Accessres | 931 | 1,575 | 1,575 | 1,575 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5251 | 5805251OA | E5201 | Materials/Supplies Operating | 17,859 | 18,004 | 18,004 | 17,950 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 580 | 5251 | 5805251OA | E5202 | Janitorial Supplies | 116 | 1,743 | 1,743 | 150 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5251 | 5805251OA | E5205 | Chemicals & Supplies | 35,494 | 46,360 | 46,360 | 36,000 | 35,500 | 0 | 0 | 0 | 35,500 |
| 0001 | 580 | 5251 | 5805251OA | E5215 | Gasoline | 60 | 300 | 300 | 75 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5251 | 5805251OA | E5231 | Medical-Surgicl Supplies | 381 | 800 | 800 | 400 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 580 | 5251 | 5805251OA | E5242 | Food Prep & Serving Supplies | 1,495 | 3,000 | 3,000 | 2,875 | 2,429 | 0 | 0 | 0 | 2,429 |
| 0001 | 580 | 5251 | 5805251OA | E5248 | Clothing & Wearing Apparel | 9,765 | 9,800 | 9,800 | 9,800 | 9,800 | 0 | 0 | 0 | 9,800 |
| 0001 | 580 | 5251 | 5805251OA | E5252 | Resale-Food | 50,141 | 46,000 | 46,000 | 50,190 | 51,277 | 0 | 0 | 0 | 51,277 |
| 0001 | 580 | 5251 | 5805251OA | E5253 | Resale-Beverages | 12,399 | 15,546 | 15,546 | 13,300 | 13,500 | 0 | 0 | 0 | 13,500 |
| 0001 | 580 | 5251 | 5805251OA | E5256 | Tools & Small Implements | 12 | 200 | 200 | 25 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5251 | 5805251OA | E5401 | Books Publicatns & Subscrptns | 12 | 1,000 | 1,000 | 1,652 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 580 | 5251 | 5805251OA | E5402 | Educational Training Materials | 0 | 1,000 | 1,000 | 1,230 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 580 | 5251 | 5805251OA | E5412 | Dues & Memberships | 338 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| | | | | | **TOTAL IN UNIT: 5251 Calypso Bay Water Park** | **955,459** | **957,851** | **957,851** | **977,106** | **959,019** | **0** | **0** | **0** | **959,019** |
| **UNIT: 5252 West Boynton Recreational Fac** | | | | | | | | | | | | | | |
| 0001 | 580 | 5252 | 5805252PA | E1201REG | 1201 Regular | 201,906 | 238,384 | 238,384 | 243,279 | 257,665 | 0 | 0 | 0 | 257,665 |
| 0001 | 580 | 5252 | 5805252PA | E1301REG | 1301 Regular | 31,538 | 44,357 | 44,357 | 47,970 | 50,495 | 0 | 0 | 0 | 50,495 |
| 0001 | 580 | 5252 | 5805252PA | E1401REG | 1401 Regular | 3,176 | 1,006 | 1,006 | 1,048 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 580 | 5252 | 5805252PA | E1504REG | 1504 Regular | 815 | 790 | 790 | 839 | 880 | 0 | 0 | 0 | 880 |
| 0001 | 580 | 5252 | 5805252PA | E2101 | Fica-Taxes | 14,252 | 17,641 | 17,641 | 18,174 | 19,229 | 0 | 0 | 0 | 19,229 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5252 | 5805252PA | E2105 | Fica Medicare | 3,333 | 4,126 | 4,126 | 4,250 | 4,497 | 0 | 0 | 0 | 4,497 |
| 0001 | 580 | 5252 | 5805252PA | E2201 | Retirement Contributions-Frs | 17,057 | 23,720 | 23,720 | 24,066 | 25,499 | 0 | 0 | 0 | 25,499 |
| 0001 | 580 | 5252 | 5805252PA | E2301 | Insurance-Life & Health | 32,779 | 55,272 | 55,272 | 55,272 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 580 | 5252 | 5805252PA | E2401 | Workers Compensation | 6,916 | 3,784 | 3,784 | 3,784 | 5,227 | 0 | 0 | 0 | 5,227 |
| 0001 | 580 | 5252 | 5805252OA | E3080 | Operating Expense-Indirect | 467 | 200 | 200 | 400 | 567 | 0 | 0 | 0 | 567 |
| 0001 | 580 | 5252 | 5805252OA | E3401 | Other Contractual Services * | 142 | 200 | 200 | 140 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5252 | 5805252OA | E3416 | Data Processing-Outside | 0 | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5252 | 5805252OA | E3422 | Contractual Servics-Recreation | 65,171 | 70,000 | 70,000 | 73,000 | 75,860 | 0 | 0 | 0 | 75,860 |
| 0001 | 580 | 5252 | 5805252OA | E4001REG | 4001 Regular | 184 | 2,500 | 2,500 | 2,000 | 395 | 0 | 0 | 0 | 395 |
| 0001 | 580 | 5252 | 5805252OA | E4007 | Travel-Mileage | 623 | 1,500 | 1,500 | 1,000 | 997 | 0 | 0 | 0 | 997 |
| 0001 | 580 | 5252 | 5805252OA | E4205 | Postage | 574 | 1,500 | 1,500 | 1,500 | 1,295 | 0 | 0 | 0 | 1,295 |
| 0001 | 580 | 5252 | 5805252OA | E4301 | Utilities/Electric | 38,477 | 39,016 | 39,016 | 39,875 | 41,071 | 0 | 0 | 0 | 41,071 |
| 0001 | 580 | 5252 | 5805252OA | E4304 | Utilities/Water | 2,375 | 2,668 | 2,668 | 2,425 | 2,668 | 0 | 0 | 0 | 2,668 |
| 0001 | 580 | 5252 | 5805252OA | E4310 | Utilities/Waste Disposal | 1,088 | 1,288 | 1,288 | 1,240 | 1,288 | 0 | 0 | 0 | 1,288 |
| 0001 | 580 | 5252 | 5805252OA | E4401 | Rent | 885 | 2,000 | 2,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5252 | 5805252OA | E4406 | Rent-Office Equipment | 3,840 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 580 | 5252 | 5805252OA | E4420 | Rent-Motor Pool Vehicles | 5,874 | 25,086 | 25,086 | 25,170 | 32,232 | 0 | 0 | 0 | 32,232 |
| 0001 | 580 | 5252 | 5805252OA | E4607 | Repair/Maint-Outside Service | 330 | 400 | 400 | 400 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5252 | 5805252OA | E4610 | Repair/Maint-Buildings | 4,841 | 2,000 | 2,000 | 1,895 | 1,985 | 0 | 0 | 0 | 1,985 |
| 0001 | 580 | 5252 | 5805252OA | E4620 | Rep/Maint-Equipment | 0 | 2,500 | 2,500 | 500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5252 | 5805252OA | E4625 | Rep/Maint-Motor Pool Vehicles | 6,682 | 3,500 | 3,500 | 5,982 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5252 | 5805252OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5252 | 5805252OA | E4703 | Graphics Charges | 1,270 | 5,974 | 5,974 | 4,683 | 367 | 0 | 0 | 0 | 367 |
| 0001 | 580 | 5252 | 5805252OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 400 | 400 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5252 | 5805252OA | E4901 | Oth Currnt Chrges & Obligtions | 242 | 200 | 200 | 200 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5252 | 5805252OA | E4909 | Licenses & Permits | 0 | 200 | 200 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5252 | 5805252OA | E4941 | Registration Fees | 227 | 1,800 | 1,800 | 1,200 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5252 | 5805252OA | E4945 | Advertising | 35 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5252 | 5805252OA | E5101 | Office Supplies | 4,239 | 6,000 | 6,000 | 5,865 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 580 | 5252 | 5805252OA | E5111 | Office Furniture And Equipment | 264 | 950 | 950 | 950 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 580 | 5252 | 5805252OA | E5121 | Data Procssng Sftwre/Accessres | 766 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5252 | 5805252OA | E5201 | Materials/Supplies Operating | 2,382 | 3,800 | 3,800 | 2,798 | 2,300 | 0 | 0 | 0 | 2,300 |
| 0001 | 580 | 5252 | 5805252OA | E5202 | Janitorial Supplies | 920 | 1,500 | 1,500 | 1,167 | 1,198 | 0 | 0 | 0 | 1,198 |
| 0001 | 580 | 5252 | 5805252OA | E5215 | Gasoline | 577 | 1,500 | 1,500 | 899 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5252 | 5805252OA | E5231 | Medical-Surgicl Supplies | 49 | 75 | 75 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5252 | 5805252OA | E5248 | Clothing & Wearing Apparel | 1,701 | 1,500 | 1,500 | 1,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5252 | 5805252OA | E5250 | Recreation Supplies | 30,499 | 29,950 | 29,950 | 29,500 | 25,192 | 0 | 0 | 0 | 25,192 |
| 0001 | 580 | 5252 | 5805252OA | E5256 | Tools & Small Implements | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5252 | 5805252OA | E5401 | Books Publicatns & Subscrptns | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5252 | 5805252OA | E5412 | Dues & Memberships | 240 | 500 | 500 | 250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5252 | 5805252CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5252 | 5805252CA | E6405 | Data Processing Equipment | 0 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **TOTAL IN UNIT: 5252** | **West Boynton Recreational Fac** | **486,736** | **610,837** | **610,837** | **616,871** | **636,084** | **0** | **0** | **0** | **636,084** |
| **UNIT: 5254** | | | **Coconut Cove Recreation Center** | | | | | | | | | | | |
| 0001 | 580 | 5254 | 5805254PA | E1201REG | 1201 Regular | 71,090 | 127,722 | 127,722 | 71,084 | 99,264 | 0 | 0 | 0 | 99,264 |
| 0001 | 580 | 5254 | 5805254PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5254 | 5805254PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5254 | 5805254PA | E1401REG | 1401 Regular | 418 | 598 | 598 | 618 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 580 | 5254 | 5805254PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5254 | 5805254PA | E2101 | Fica-Taxes | 4,324 | 7,919 | 7,919 | 4,445 | 6,195 | 0 | 0 | 0 | 6,195 |
| 0001 | 580 | 5254 | 5805254PA | E2105 | Fica Medicare | 1,011 | 1,861 | 1,861 | 1,040 | 1,449 | 0 | 0 | 0 | 1,449 |
| 0001 | 580 | 5254 | 5805254PA | E2201 | Retirement Contributions-Frs | 5,944 | 12,640 | 12,640 | 7,063 | 9,848 | 0 | 0 | 0 | 9,848 |
| 0001 | 580 | 5254 | 5805254PA | E2301 | Insurance-Life & Health | 16,731 | 23,688 | 23,688 | 31,584 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 580 | 5254 | 5805254PA | E2401 | Workers Compensation | 1,576 | 4,291 | 4,291 | 4,291 | 3,825 | 0 | 0 | 0 | 3,825 |
| 0001 | 580 | 5254 | 5805254OA | E3080 | Operating Expense-Indirect | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5254 | 5805254OA | E3401 | Other Contractual Services * | 325 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5254 | 5805254OA | E3422 | Contractual Servics-Recreation | 6,265 | 29,819 | 29,819 | 16,509 | 20,819 | 0 | 0 | 0 | 20,819 |
| 0001 | 580 | 5254 | 5805254OA | E4001REG | 4001 Regular | 27 | 500 | 500 | 50 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5254 | 5805254OA | E4007 | Travel-Mileage | 454 | 250 | 250 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5254 | 5805254OA | E4205 | Postage | 119 | 250 | 250 | 156 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5254 | 5805254OA | E4301 | Utilities/Electric | 42,382 | 45,200 | 45,200 | 43,000 | 45,200 | 0 | 0 | 0 | 45,200 |
| 0001 | 580 | 5254 | 5805254OA | E4304 | Utilities/Water | 358 | 2,600 | 2,600 | 1,800 | 2,600 | 0 | 0 | 0 | 2,600 |
| 0001 | 580 | 5254 | 5805254OA | E4310 | Utilities/Waste Disposal | 3,500 | 3,780 | 3,780 | 4,913 | 5,200 | 0 | 0 | 0 | 5,200 |
| 0001 | 580 | 5254 | 5805254OA | E4406 | Rent-Office Equipment | 111 | 3,500 | 3,500 | 125 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5254 | 5805254OA | E4607 | Repair/Maint-Outside Service | 8,507 | 8,708 | 8,708 | 7,560 | 8,708 | 0 | 0 | 0 | 8,708 |
| 0001 | 580 | 5254 | 5805254OA | E4610 | Repair/Maint-Buildings | 1,596 | 3,500 | 3,500 | 1,700 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 580 | 5254 | 5805254OA | E4620 | Rep/Maint-Equipment | 351 | 800 | 800 | 425 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 580 | 5254 | 5805254OA | E4622 | Rep/Maint-Telephone | 0 | 50 | 50 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5254 | 5805254OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 600 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5254 | 5805254OA | E4703 | Graphics Charges | 2,345 | 2,000 | 2,000 | 2,350 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 580 | 5254 | 5805254OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5254 | 5805254OA | E4901 | Oth Currnt Chrges & Obligtions | 115 | 200 | 200 | 138 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5254 | 5805254OA | E4909 | Licenses & Permits | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5254 | 5805254OA | E4941 | Registration Fees | 31 | 1 | 1 | 225 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5254 | 5805254OA | E4945 | Advertising | 0 | 1,500 | 1,500 | 250 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5254 | 5805254OA | E4946 | Advertising Including Legal | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5254 | 5805254OA | E5101 | Office Supplies | 1,850 | 1,100 | 1,100 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5254 | 5805254OA | E5111 | Office Furniture And Equipment | 358 | 1,500 | 1,500 | 0 | 938 | 0 | 0 | 0 | 938 |
| 0001 | 580 | 5254 | 5805254OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 725 | 725 | 725 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5254 | 5805254OA | E5201 | Materials/Supplies Operating | 4,174 | 3,000 | 3,000 | 4,200 | 4,715 | 0 | 0 | 0 | 4,715 |
| 0001 | 580 | 5254 | 5805254OA | E5202 | Janitorial Supplies | 0 | 750 | 750 | 75 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5254 | 5805254OA | E5220 | Purchased Water | 164 | 200 | 200 | 175 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5254 | 5805254OA | E5248 | Clothing & Wearing Apparel | 1,474 | 750 | 750 | 1,490 | 1,600 | 0 | 0 | 0 | 1,600 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5254 | 5805254OA | E5250 | Recreation Supplies | 1,659 | 2,000 | 2,000 | 1,700 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5254 | 5805254OA | E5256 | Tools & Small Implements | 0 | 500 | 500 | 75 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5254 | 5805254OA | E5401 | Books Publicatns & Subscrptns | 52 | 1 | 1 | 50 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 580 | 5254 | 5805254OA | E5412 | Dues & Memberships | 270 | 1 | 1 | 275 | 275 | 0 | 0 | 0 | 275 |
| | | | | | **TOTAL IN UNIT: 5254 Coconut Cove Recreation Center** | **177,581** | **292,158** | **292,158** | **209,191** | **253,453** | **0** | **0** | **0** | **253,453** |
| | | | **UNIT: 5255 Jim Brandon Equestrian Center** | | | | | | | | | | | |
| 0001 | 580 | 5255 | 5805255PA | E1201REG | 1201 Regular | 133,564 | 213,752 | 213,752 | 220,606 | 240,796 | 0 | 0 | 0 | 240,796 |
| 0001 | 580 | 5255 | 5805255PA | E1301REG | 1301 Regular | 10,280 | 10,300 | 10,300 | 11,702 | 12,318 | 0 | 0 | 0 | 12,318 |
| 0001 | 580 | 5255 | 5805255PA | E1401REG | 1401 Regular | 1,934 | 0 | 0 | 4,128 | 8,265 | 0 | 0 | 0 | 8,265 |
| 0001 | 580 | 5255 | 5805255PA | E1504REG | 1504 Regular | 1,654 | 500 | 500 | 1,703 | 1,736 | 0 | 0 | 0 | 1,736 |
| 0001 | 580 | 5255 | 5805255PA | E2101 | Fica-Taxes | 8,884 | 13,920 | 13,920 | 14,765 | 16,313 | 0 | 0 | 0 | 16,313 |
| 0001 | 580 | 5255 | 5805255PA | E2105 | Fica Medicare | 2,078 | 3,258 | 3,258 | 3,453 | 3,815 | 0 | 0 | 0 | 3,815 |
| 0001 | 580 | 5255 | 5805255PA | E2201 | Retirement Contributions-Frs | 11,514 | 21,244 | 21,244 | 22,136 | 24,615 | 0 | 0 | 0 | 24,615 |
| 0001 | 580 | 5255 | 5805255PA | E2301 | Insurance-Life & Health | 33,986 | 45,402 | 45,402 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 0001 | 580 | 5255 | 5805255PA | E2401 | Workers Compensation | 161 | 104 | 104 | 104 | 110 | 0 | 0 | 0 | 110 |
| 0001 | 580 | 5255 | 5805255OA | E3080 | Operating Expense-Indirect | 3,295 | 1,459 | 1,459 | 1,575 | 880 | 0 | 0 | 0 | 880 |
| 0001 | 580 | 5255 | 5805255OA | E3401 | Other Contractual Services * | 655 | 2,275 | 2,275 | 2,537 | 1,556 | 0 | 0 | 0 | 1,556 |
| 0001 | 580 | 5255 | 5805255OA | E3403 | Custodial Or Janitorial Srvces | 1,450 | 22,000 | 22,000 | 17,500 | 19,000 | 0 | 0 | 0 | 19,000 |
| 0001 | 580 | 5255 | 5805255OA | E3405 | Security Services | 1,100 | 7,108 | 7,108 | 3,500 | 7,580 | 0 | 8,000 | 0 | 15,580 |
| 0001 | 580 | 5255 | 5805255OA | E3416 | Data Processing-Outside | 0 | 66 | 66 | 66 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E3421 | Contractual Service-Training | 0 | 1,750 | 1,750 | 500 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5255 | 5805255OA | E4001REG | 4001 Regular | 414 | 2,483 | 2,483 | 1,200 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5255 | 5805255OA | E4007 | Travel-Mileage | 0 | 650 | 650 | 350 | 247 | 0 | 0 | 0 | 247 |
| 0001 | 580 | 5255 | 5805255OA | E4205 | Postage | 78 | 2,296 | 2,296 | 1,380 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 580 | 5255 | 5805255OA | E4301 | Utilities/Electric | 35,078 | 72,000 | 72,000 | 69,475 | 72,000 | 0 | 0 | 0 | 72,000 |
| 0001 | 580 | 5255 | 5805255OA | E4304 | Utilities/Water | 10,723 | 24,000 | 24,000 | 17,095 | 24,000 | 0 | 0 | 0 | 24,000 |
| 0001 | 580 | 5255 | 5805255OA | E4310 | Utilities/Waste Disposal | 13,673 | 50,000 | 50,000 | 26,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 580 | 5255 | 5805255OA | E4401 | Rent | 1,973 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4420 | Rent-Motor Pool Vehicles | 64,353 | 70,128 | 70,128 | 74,028 | 74,028 | 0 | 0 | 0 | 74,028 |
| 0001 | 580 | 5255 | 5805255OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 5,400 | 5,400 | 5,400 | 3,466 | 0 | 0 | 0 | 3,466 |
| 0001 | 580 | 5255 | 5805255OA | E4607 | Repair/Maint-Outside Service | 6,073 | 2,864 | 2,864 | 5,955 | 5,625 | 0 | 0 | 0 | 5,625 |
| 0001 | 580 | 5255 | 5805255OA | E4610 | Repair/Maint-Buildings | 0 | 2,365 | 2,365 | 10,624 | 8,385 | 0 | 0 | 0 | 8,385 |
| 0001 | 580 | 5255 | 5805255OA | E4620 | Rep/Maint-Equipment | 5,415 | 2,247 | 2,247 | 2,247 | 2,247 | 0 | 0 | 0 | 2,247 |
| 0001 | 580 | 5255 | 5805255OA | E4622 | Rep/Maint-Telephone | 0 | 150 | 150 | 150 | 210 | 0 | 0 | 0 | 210 |
| 0001 | 580 | 5255 | 5805255OA | E4623 | Rep/Maint-Radio | 705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4625 | Rep/Maint-Motor Pool Vehicles | 15,542 | 7,500 | 7,500 | 16,319 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 580 | 5255 | 5805255OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4701 | Printing & Binding-Outside | 0 | 850 | 850 | 20 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5255 | 5805255OA | E4703 | Graphics Charges | 2,739 | 1,010 | 1,010 | 5,461 | 500 | 0 | 0 | 0 | 500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5255 | 5805255OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4802REG | 4802 Regular | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4811 | Promotional Items | 0 | 2,468 | 2,468 | 1,700 | 120 | 0 | 0 | 0 | 120 |
| 0001 | 580 | 5255 | 5805255OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 455 | 455 | 0 | 0 | 0 | 455 |
| 0001 | 580 | 5255 | 5805255OA | E4909 | Licenses & Permits | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E4940 | 800 Mhz System R/R Charges | 1,809 | 1,057 | 1,057 | 1,057 | 1,057 | 0 | 0 | 0 | 1,057 |
| 0001 | 580 | 5255 | 5805255OA | E4941 | Registration Fees | 0 | 325 | 325 | 100 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5255 | 5805255OA | E4945 | Advertising | 0 | 468 | 468 | 765 | 1,369 | 0 | 0 | 0 | 1,369 |
| 0001 | 580 | 5255 | 5805255OA | E5101 | Office Supplies | 2,437 | 2,225 | 2,225 | 2,855 | 1,490 | 0 | 0 | 0 | 1,490 |
| 0001 | 580 | 5255 | 5805255OA | E5111 | Office Furniture And Equipment | 6,010 | 1,150 | 1,150 | 2,310 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5255 | 5805255OA | E5121 | Data Procssng Sftwre/Accessres | 1,718 | 1,650 | 1,650 | 1,650 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E5201 | Materials/Supplies Operating | 22,500 | 71,617 | 71,617 | 57,491 | 43,243 | 0 | 0 | 0 | 43,243 |
| 0001 | 580 | 5255 | 5805255OA | E5202 | Janitorial Supplies | 0 | 1,482 | 1,482 | 1,482 | 1,482 | 0 | 0 | 0 | 1,482 |
| 0001 | 580 | 5255 | 5805255OA | E5209 | Farm Garden & Nrsery Supplies | 0 | 2,455 | 2,455 | 1,200 | 1,455 | 0 | 0 | 0 | 1,455 |
| 0001 | 580 | 5255 | 5805255OA | E5212 | Safety Supplies | 0 | 2,265 | 2,265 | 100 | 266 | 0 | 0 | 0 | 266 |
| 0001 | 580 | 5255 | 5805255OA | E5215 | Gasoline | 1,481 | 3,000 | 3,000 | 6,890 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 580 | 5255 | 5805255OA | E5220 | Purchased Water | 109 | 300 | 300 | 1,255 | 1,110 | 0 | 0 | 0 | 1,110 |
| 0001 | 580 | 5255 | 5805255OA | E5231 | Medical-Surgicl Supplies | 55 | 2,243 | 2,243 | 155 | 155 | 0 | 0 | 0 | 155 |
| 0001 | 580 | 5255 | 5805255OA | E5248 | Clothing & Wearing Apparel | 3,894 | 1,550 | 1,550 | 1,495 | 2,240 | 0 | 0 | 0 | 2,240 |
| 0001 | 580 | 5255 | 5805255OA | E5250 | Recreation Supplies | 0 | 0 | 0 | 1,558 | 7,948 | 0 | 0 | 0 | 7,948 |
| 0001 | 580 | 5255 | 5805255OA | E5256 | Tools & Small Implements | 37 | 1,475 | 1,475 | 1,395 | 1,245 | 0 | 0 | 0 | 1,245 |
| 0001 | 580 | 5255 | 5805255OA | E5401 | Books Publicatns & Subscrptns | 0 | 480 | 480 | 480 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255OA | E5412 | Dues & Memberships | 0 | 400 | 400 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255CA | E6401 | Machinery & Equipment | 25,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5255 | 5805255CA | E6405 | Data Processing Equipment | 3,956 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5255 Jim Brandon Equestrian Center** | **437,093** | **685,611** | **685,591** | **673,948** | **737,005** | **0** | **8,000** | **0** | **745,005** |
| **UNIT: 5256 Green Cay Nature Center** | | | | | | | | | | | | | | |
| 0001 | 580 | 5256 | 5805256PA | E1201REG | 1201 Regular | 121,967 | 150,658 | 150,658 | 146,304 | 173,112 | 0 | 0 | 0 | 173,112 |
| 0001 | 580 | 5256 | 5805256PA | E1301REG | 1301 Regular | 7,035 | 11,330 | 11,330 | 12,338 | 12,987 | 0 | 0 | 0 | 12,987 |
| 0001 | 580 | 5256 | 5805256PA | E1401REG | 1401 Regular | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256PA | E2101 | Fica-Taxes | 7,898 | 10,044 | 10,044 | 9,071 | 10,733 | 0 | 0 | 0 | 10,733 |
| 0001 | 580 | 5256 | 5805256PA | E2105 | Fica Medicare | 1,847 | 2,353 | 2,353 | 2,121 | 2,510 | 0 | 0 | 0 | 2,510 |
| 0001 | 580 | 5256 | 5805256PA | E2201 | Retirement Contributions-Frs | 10,226 | 14,962 | 14,962 | 14,411 | 17,052 | 0 | 0 | 0 | 17,052 |
| 0001 | 580 | 5256 | 5805256PA | E2301 | Insurance-Life & Health | 25,017 | 37,506 | 37,506 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 580 | 5256 | 5805256PA | E2401 | Workers Compensation | 1,490 | 934 | 934 | 934 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5256 | 5805256OA | E3080 | Operating Expense-Indirect | 202 | 958 | 958 | 684 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5256 | 5805256OA | E3401 | Other Contractual Services * | 488 | 838 | 838 | 504 | 987 | 0 | 0 | 0 | 987 |
| 0001 | 580 | 5256 | 5805256OA | E3403 | Custodial Or Janitorial Srvces | 3,964 | 12,000 | 12,000 | 6,937 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 580 | 5256 | 5805256OA | E3404 | Temp Serv/Contracted Salaries | 0 | 325 | 325 | 275 | 325 | 0 | 0 | 0 | 325 |
| 0001 | 580 | 5256 | 5805256OA | E3405 | Security Services | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 1 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5256 | 5805256OA | E3422 | Contractual Servics-Recreation | 0 | 1,275 | 1,275 | 605 | 1,050 | 0 | 0 | 0 | 1,050 |
| 0001 | 580 | 5256 | 5805256OA | E4001REG | 4001 Regular | 86 | 925 | 925 | 1,095 | 1,095 | 0 | 0 | 0 | 1,095 |
| 0001 | 580 | 5256 | 5805256OA | E4007 | Travel-Mileage | 372 | 295 | 295 | 358 | 537 | 0 | 0 | 0 | 537 |
| 0001 | 580 | 5256 | 5805256OA | E4205 | Postage | 0 | 390 | 390 | 485 | 785 | 0 | 0 | 0 | 785 |
| 0001 | 580 | 5256 | 5805256OA | E4301 | Utilities/Electric | 14,943 | 24,000 | 24,000 | 25,175 | 25,930 | 0 | 0 | 0 | 25,930 |
| 0001 | 580 | 5256 | 5805256OA | E4304 | Utilities/Water | 1,604 | 5,100 | 5,100 | 2,458 | 5,100 | 0 | 0 | 0 | 5,100 |
| 0001 | 580 | 5256 | 5805256OA | E4310 | Utilities/Waste Disposal | 0 | 1,000 | 1,000 | 6,408 | 6,408 | 0 | 0 | 0 | 6,408 |
| 0001 | 580 | 5256 | 5805256OA | E4401 | Rent | 286 | 175 | 175 | 285 | 285 | 0 | 0 | 0 | 285 |
| 0001 | 580 | 5256 | 5805256OA | E4405 | Rent-Other Equipment | 0 | 325 | 325 | 325 | 325 | 0 | 0 | 0 | 325 |
| 0001 | 580 | 5256 | 5805256OA | E4406 | Rent-Office Equipment | 2,158 | 2,575 | 2,575 | 2,338 | 2,575 | 0 | 0 | 0 | 2,575 |
| 0001 | 580 | 5256 | 5805256OA | E4420 | Rent-Motor Pool Vehicles | 6,408 | 6,408 | 6,408 | 6,408 | 6,408 | 0 | 0 | 0 | 6,408 |
| 0001 | 580 | 5256 | 5805256OA | E4603 | Rep/Maint-Parts & Supplies | 642 | 1,261 | 1,261 | 989 | 978 | 0 | 0 | 0 | 978 |
| 0001 | 580 | 5256 | 5805256OA | E4605 | Maintenance-Grounds | 202 | 575 | 575 | 575 | 448 | 0 | 0 | 0 | 448 |
| 0001 | 580 | 5256 | 5805256OA | E4607 | Repair/Maint-Outside Service | 220 | 1,195 | 1,195 | 1,075 | 1,075 | 0 | 0 | 0 | 1,075 |
| 0001 | 580 | 5256 | 5805256OA | E4610 | Repair/Maint-Buildings | 30 | 995 | 995 | 375 | 567 | 0 | 0 | 0 | 567 |
| 0001 | 580 | 5256 | 5805256OA | E4620 | Rep/Maint-Equipment | 544 | 1,075 | 1,075 | 972 | 1,245 | 0 | 0 | 0 | 1,245 |
| 0001 | 580 | 5256 | 5805256OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,250 | 1,000 | 1,000 | 1,313 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5256 | 5805256OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256OA | E4701 | Printing & Binding-Outside | 0 | 1,008 | 1,008 | 275 | 275 | 0 | 0 | 0 | 275 |
| 0001 | 580 | 5256 | 5805256OA | E4703 | Graphics Charges | 4,777 | 5,534 | 5,534 | 7,215 | 8,765 | 0 | 0 | 0 | 8,765 |
| 0001 | 580 | 5256 | 5805256OA | E4801 | Promotl Activities (Ord 86-19) | 1,253 | 2,855 | 2,855 | 2,855 | 3,591 | 0 | 0 | 0 | 3,591 |
| 0001 | 580 | 5256 | 5805256OA | E4802REG | 4802 Regular | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256OA | E4909 | Licenses & Permits | 0 | 75 | 75 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5256 | 5805256OA | E4941 | Registration Fees | 85 | 900 | 900 | 838 | 926 | 0 | 0 | 0 | 926 |
| 0001 | 580 | 5256 | 5805256OA | E4945 | Advertising | 0 | 1,015 | 1,015 | 1,015 | 1,125 | 0 | 0 | 0 | 1,125 |
| 0001 | 580 | 5256 | 5805256OA | E5101 | Office Supplies | 1,557 | 2,745 | 2,745 | 2,438 | 1,808 | 0 | 0 | 0 | 1,808 |
| 0001 | 580 | 5256 | 5805256OA | E5111 | Office Furniture And Equipment | 1,393 | 925 | 925 | 953 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256OA | E5121 | Data Procssng Sftwre/Accessres | 1,623 | 1,895 | 1,895 | 1,895 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256OA | E5201 | Materials/Supplies Operating | 10,204 | 27,935 | 27,935 | 19,394 | 23,724 | 0 | 0 | 0 | 23,724 |
| 0001 | 580 | 5256 | 5805256OA | E5202 | Janitorial Supplies | 1,413 | 2,275 | 2,275 | 2,837 | 1,275 | 0 | 0 | 0 | 1,275 |
| 0001 | 580 | 5256 | 5805256OA | E5212 | Safety Supplies | 20 | 325 | 325 | 105 | 85 | 0 | 0 | 0 | 85 |
| 0001 | 580 | 5256 | 5805256OA | E5215 | Gasoline | 178 | 1,500 | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5256 | 5805256OA | E5231 | Medical-Surgicl Supplies | 11 | 225 | 225 | 75 | 225 | 0 | 0 | 0 | 225 |
| 0001 | 580 | 5256 | 5805256OA | E5248 | Clothing & Wearing Apparel | 866 | 1,075 | 1,075 | 1,075 | 337 | 0 | 0 | 0 | 337 |
| 0001 | 580 | 5256 | 5805256OA | E5256 | Tools & Small Implements | 172 | 348 | 348 | 105 | 175 | 0 | 0 | 0 | 175 |
| 0001 | 580 | 5256 | 5805256OA | E5401 | Books Publicatns & Subscrptns | 1,208 | 638 | 638 | 625 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256OA | E5412 | Dues & Memberships | 165 | 375 | 375 | 320 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5256 | 5805256OA | E6405 | Data Processing Equipment | 2,700 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5256 Green Cay Nature Center** | **236,623** | **343,845** | **343,825** | **328,619** | **372,109** | **0** | **0** | **0** | **372,109** |

**UNIT: 5259 John Prince Golf Learning Center**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5259 | 5805259PA | E1201REG | 1201 Regular | 30,003 | 218,978 | 218,978 | 167,953 | 248,641 | 0 | 0 | 0 | 248,641 |
| 0001 | 580 | 5259 | 5805259PA | E1301REG | 1301 Regular | 0 | 10,300 | 10,300 | 11,115 | 11,700 | 0 | 0 | 0 | 11,700 |
| 0001 | 580 | 5259 | 5805259PA | E1401REG | 1401 Regular | 1,767 | 0 | 0 | 1,842 | 1,939 | 0 | 0 | 0 | 1,939 |
| 0001 | 580 | 5259 | 5805259PA | E2101 | Fica-Taxes | 1,958 | 14,212 | 14,212 | 11,216 | 16,261 | 0 | 0 | 0 | 16,261 |
| 0001 | 580 | 5259 | 5805259PA | E2105 | Fica Medicare | 458 | 3,321 | 3,321 | 2,623 | 3,803 | 0 | 0 | 0 | 3,803 |
| 0001 | 580 | 5259 | 5805259PA | E2201 | Retirement Contributions-Frs | 3,005 | 21,567 | 21,567 | 16,725 | 24,702 | 0 | 0 | 0 | 24,702 |
| 0001 | 580 | 5259 | 5805259PA | E2301 | Insurance-Life & Health | 3,491 | 29,610 | 29,610 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 580 | 5259 | 5805259OA | E3080 | Operating Expense-Indirect | 452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E3401 | Other Contractual Services * | 657 | 3,000 | 3,000 | 0 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 580 | 5259 | 5805259OA | E3416 | Data Processing-Outside | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5259 | 5805259OA | E3422 | Contractual Servics-Recreation | 0 | 25,000 | 25,000 | 27,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 580 | 5259 | 5805259OA | E4001REG | 4001 Regular | 13 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5259 | 5805259OA | E4007 | Travel-Mileage | 29 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5259 | 5805259OA | E4101 | Communication Services | 3,285 | 5,000 | 5,000 | 3,750 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5259 | 5805259OA | E4104 | Comm/Commercial-Toll | 0 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5259 | 5805259OA | E4205 | Postage | 0 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5259 | 5805259OA | E4301 | Utilities/Electric | 4,294 | 20,000 | 20,000 | 15,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 580 | 5259 | 5805259OA | E4304 | Utilities/Water | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5259 | 5805259OA | E4310 | Utilities/Waste Disposal | 1,194 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5259 | 5805259OA | E4605 | Maintenance-Grounds | 8,112 | 100,000 | 100,000 | 47,680 | 47,680 | 0 | 0 | 0 | 47,680 |
| 0001 | 580 | 5259 | 5805259OA | E4611 | Rep/Renov-Parks+Recreation | 1,000 | 5,000 | 5,000 | 3,750 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 580 | 5259 | 5805259OA | E4620 | Rep/Maint-Equipment | 1,702 | 2,000 | 2,000 | 1,500 | 3,850 | 0 | 0 | 0 | 3,850 |
| 0001 | 580 | 5259 | 5805259OA | E4622 | Rep/Maint-Telephone | 0 | 500 | 500 | 375 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5259 | 5805259OA | E4701 | Printing & Binding-Outside | 840 | 2,000 | 2,000 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5259 | 5805259OA | E4703 | Graphics Charges | 70 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5259 | 5805259OA | E4802REG | 4802 Regular | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E4902 | Casualty And Theft Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E4909 | Licenses & Permits | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5259 | 5805259OA | E4945 | Advertising | 0 | 20,000 | 20,000 | 15,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 580 | 5259 | 5805259OA | E5101 | Office Supplies | 1,170 | 2,000 | 2,000 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5259 | 5805259OA | E5111 | Office Furniture And Equipment | 766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E5121 | Data Procssng Sftwre/Accessres | 20,626 | 0 | 0 | 8,068 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E5201 | Materials/Supplies Operating | 39,092 | 26,000 | 26,000 | 26,000 | 26,577 | 0 | 0 | 0 | 26,577 |
| 0001 | 580 | 5259 | 5805259OA | E5202 | Janitorial Supplies | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E5205 | Chemicals & Supplies | 44 | 0 | 0 | 16,150 | 16,150 | 0 | 0 | 0 | 16,150 |
| 0001 | 580 | 5259 | 5805259OA | E5206 | Fertilizers | 0 | 0 | 0 | 29,812 | 29,812 | 0 | 0 | 0 | 29,812 |
| 0001 | 580 | 5259 | 5805259OA | E5207 | Insecticides & Pesticides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259OA | E5215 | Gasoline | 703 | 0 | 0 | 2,603 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 580 | 5259 | 5805259OA | E5216 | Oil & Lubricants | 0 | 0 | 0 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5259 | 5805259OA | E5231 | Medical-Surgicl Supplies | 0 | 50 | 50 | 100 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5259 | 5805259OA | E5248 | Clothing & Wearing Apparel | 1,836 | 2,000 | 2,000 | 1,500 | 180 | 0 | 0 | 0 | 180 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5259 | 5805259OA | E5256 | Tools & Small Implements | 8,147 | 500 | 500 | 500 | 2,100 | 0 | 0 | 0 | 2,100 |
| 0001 | 580 | 5259 | 5805259OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5259 | 5805259CA | E6401 | Machinery & Equipment | 99,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5259 | 5805259CA | E6405 | Data Processing Equipment | 0 | 2,200 | 2,200 | 2,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5259 John Prince Golf Learning Center** | **234,447** | **523,858** | **523,838** | **457,596** | **568,280** | **0** | **0** | **0** | **568,280** |
| | | | **UNIT: 5261 Aquatics-Countywide Improvements** | | | | | | | | | | | |
| 0001 | 580 | 5261 | 5805261PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5261 | 5805261PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5261 | 5805261PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5261 | 5805261PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5261 | 5805261PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5261 | 5805261PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5261 | 5805261PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5261 | 5805261OA | E4611 | Rep/Renov-Parks+Recreation | 0 | 0 | 0 | 0 | 241,067 | 0 | 0 | 0 | 241,067 |
| | | | | | **TOTAL IN UNIT: 5261 Aquatics-Countywide Improvements** | **0** | **0** | **0** | **0** | **241,067** | **0** | **0** | **0** | **241,067** |
| | | | **UNIT: 5302 Lake Lytal Pool** | | | | | | | | | | | |
| 0001 | 580 | 5302 | 5805302PA | E1201REG | 1201 Regular | 193,381 | 211,939 | 211,939 | 184,950 | 214,802 | 0 | 0 | 0 | 214,802 |
| 0001 | 580 | 5302 | 5805302PA | E1203REG | 1203 Regular | 11,579 | 5,622 | 5,622 | 6,097 | 6,418 | 0 | 0 | 0 | 6,418 |
| 0001 | 580 | 5302 | 5805302PA | E1301REG | 1301 Regular | 172,777 | 169,451 | 169,451 | 183,779 | 164,570 | 0 | 0 | 0 | 164,570 |
| 0001 | 580 | 5302 | 5805302PA | E1401REG | 1401 Regular | 1,747 | 2,753 | 2,753 | 1,520 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 580 | 5302 | 5805302PA | E1504REG | 1504 Regular | 1,575 | 1,638 | 1,638 | 1,622 | 1,701 | 0 | 0 | 0 | 1,701 |
| 0001 | 580 | 5302 | 5805302PA | E2101 | Fica-Taxes | 23,446 | 24,267 | 24,267 | 23,056 | 23,726 | 0 | 0 | 0 | 23,726 |
| 0001 | 580 | 5302 | 5805302PA | E2105 | Fica Medicare | 5,483 | 5,675 | 5,675 | 5,392 | 5,549 | 0 | 0 | 0 | 5,549 |
| 0001 | 580 | 5302 | 5805302PA | E2201 | Retirement Contributions-Frs | 16,749 | 21,701 | 21,701 | 18,968 | 22,028 | 0 | 0 | 0 | 22,028 |
| 0001 | 580 | 5302 | 5805302PA | E2301 | Insurance-Life & Health | 37,335 | 55,272 | 55,272 | 55,272 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 580 | 5302 | 5805302PA | E2401 | Workers Compensation | 12,198 | 21,941 | 21,941 | 21,941 | 21,515 | 0 | 0 | 0 | 21,515 |
| 0001 | 580 | 5302 | 5805302OA | E3080 | Operating Expense-Indirect | 294 | 200 | 200 | 400 | 438 | 0 | 0 | 0 | 438 |
| 0001 | 580 | 5302 | 5805302OA | E3422 | Contractual Servics-Recreation | 51,558 | 69,800 | 69,800 | 66,960 | 76,500 | 0 | 0 | 0 | 76,500 |
| 0001 | 580 | 5302 | 5805302OA | E4001REG | 4001 Regular | 0 | 500 | 500 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5302 | 5805302OA | E4007 | Travel-Mileage | 215 | 200 | 200 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5302 | 5805302OA | E4205 | Postage | 0 | 25 | 25 | 15 | 15 | 0 | 0 | 0 | 15 |
| 0001 | 580 | 5302 | 5805302OA | E4301 | Utilities/Electric | 37,883 | 43,000 | 43,000 | 40,000 | 43,000 | 0 | 0 | 0 | 43,000 |
| 0001 | 580 | 5302 | 5805302OA | E4304 | Utilities/Water | 18,192 | 14,336 | 14,336 | 18,425 | 18,978 | 0 | 0 | 0 | 18,978 |
| 0001 | 580 | 5302 | 5805302OA | E4310 | Utilities/Waste Disposal | 4,538 | 4,538 | 4,538 | 5,738 | 5,738 | 0 | 0 | 0 | 5,738 |
| 0001 | 580 | 5302 | 5805302OA | E4406 | Rent-Office Equipment | 1,555 | 1,200 | 1,200 | 2,917 | 1,850 | 0 | 0 | 0 | 1,850 |
| 0001 | 580 | 5302 | 5805302OA | E4605 | Maintenance-Grounds | 959 | 300 | 300 | 500 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5302 | 5805302OA | E4607 | Repair/Maint-Outside Service | 5,045 | 5,000 | 5,000 | 4,295 | 5,200 | 0 | 0 | 0 | 5,200 |
| 0001 | 580 | 5302 | 5805302OA | E4610 | Repair/Maint-Buildings | 28 | 1,000 | 1,000 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5302 | 5805302OA | E4620 | Rep/Maint-Equipment | 10,254 | 3,500 | 3,500 | 8,500 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 580 | 5302 | 5805302OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5302 | 5805302OA | E4703 | Graphics Charges | 0 | 200 | 200 | 300 | 300 | 0 | 0 | 0 | 300 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5302 | 5805302OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 100 | 100 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5302 | 5805302OA | E4901 | Oth Currnt Chrges & Obligtions | 301 | 0 | 0 | 322 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5302 | 5805302OA | E4909 | Licenses & Permits | 552 | 450 | 450 | 3,300 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5302 | 5805302OA | E4941 | Registration Fees | 229 | 150 | 150 | 175 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5302 | 5805302OA | E4942 | Tuition-Reimbursement | 0 | 200 | 200 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5302 | 5805302OA | E5101 | Office Supplies | 1,296 | 1,000 | 1,000 | 1,300 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5302 | 5805302OA | E5111 | Office Furniture And Equipment | 12,161 | 10,153 | 10,153 | 10,153 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 580 | 5302 | 5805302OA | E5121 | Data Procssng Sftwre/Accessres | 635 | 1,025 | 1,025 | 1,025 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5302 | 5805302OA | E5201 | Materials/Supplies Operating | 2,092 | 2,850 | 2,850 | 2,100 | 2,850 | 0 | 0 | 0 | 2,850 |
| 0001 | 580 | 5302 | 5805302OA | E5202 | Janitorial Supplies | 1,788 | 750 | 750 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5302 | 5805302OA | E5205 | Chemicals & Supplies | 20,900 | 35,000 | 35,000 | 25,244 | 31,373 | 0 | 0 | 0 | 31,373 |
| 0001 | 580 | 5302 | 5805302OA | E5231 | Medical-Surgicl Supplies | 866 | 500 | 500 | 1,100 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 580 | 5302 | 5805302OA | E5242 | Food Prep & Serving Supplies | 81 | 500 | 500 | 100 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5302 | 5805302OA | E5248 | Clothing & Wearing Apparel | 2,417 | 3,000 | 3,000 | 2,290 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5302 | 5805302OA | E5250 | Recreation Supplies | 3,107 | 750 | 750 | 2,794 | 3,200 | 0 | 0 | 0 | 3,200 |
| 0001 | 580 | 5302 | 5805302OA | E5252 | Resale-Food | 939 | 13,000 | 13,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5302 | 5805302OA | E5253 | Resale-Beverages | 928 | 10,000 | 10,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 580 | 5302 | 5805302OA | E5256 | Tools & Small Implements | 0 | 100 | 100 | 175 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5302 | 5805302OA | E5402 | Educational Training Materials | 1,473 | 500 | 500 | 1,700 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 580 | 5302 | 5805302OA | E5412 | Dues & Memberships | 100 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| | | | | | **TOTAL IN UNIT: 5302 Lake Lytal Pool** | **656,656** | **744,436** | **744,436** | **714,825** | **754,375** | **0** | **0** | **0** | **754,375** |
| **UNIT: 5303 Aquacrest Pool** | | | | | | | | | | | | | | |
| 0001 | 580 | 5303 | 5805303PA | E1201REG | 1201 Regular | 155,009 | 162,097 | 162,097 | 177,667 | 190,920 | 0 | 0 | 0 | 190,920 |
| 0001 | 580 | 5303 | 5805303PA | E1301REG | 1301 Regular | 116,265 | 127,505 | 127,505 | 143,492 | 121,560 | 0 | 0 | 0 | 121,560 |
| 0001 | 580 | 5303 | 5805303PA | E1401REG | 1401 Regular | 680 | 494 | 494 | 456 | 480 | 0 | 0 | 0 | 480 |
| 0001 | 580 | 5303 | 5805303PA | E1504REG | 1504 Regular | 1,110 | 733 | 733 | 1,143 | 1,199 | 0 | 0 | 0 | 1,199 |
| 0001 | 580 | 5303 | 5805303PA | E2101 | Fica-Taxes | 16,813 | 18,031 | 18,031 | 20,011 | 19,478 | 0 | 0 | 0 | 19,478 |
| 0001 | 580 | 5303 | 5805303PA | E2105 | Fica Medicare | 3,932 | 4,217 | 4,217 | 4,680 | 4,555 | 0 | 0 | 0 | 4,555 |
| 0001 | 580 | 5303 | 5805303PA | E2201 | Retirement Contributions-Frs | 12,951 | 16,015 | 16,015 | 17,545 | 18,858 | 0 | 0 | 0 | 18,858 |
| 0001 | 580 | 5303 | 5805303PA | E2301 | Insurance-Life & Health | 30,922 | 39,480 | 39,480 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 580 | 5303 | 5805303PA | E2401 | Workers Compensation | 7,067 | 7,042 | 7,042 | 7,042 | 6,732 | 0 | 0 | 0 | 6,732 |
| 0001 | 580 | 5303 | 5805303OA | E3080 | Operating Expense-Indirect | 33 | 300 | 300 | 50 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5303 | 5805303OA | E3422 | Contractual Servics-Recreation | 59,834 | 55,000 | 55,000 | 59,842 | 61,000 | 0 | 0 | 0 | 61,000 |
| 0001 | 580 | 5303 | 5805303OA | E4001REG | 4001 Regular | 0 | 300 | 300 | 268 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5303 | 5805303OA | E4007 | Travel-Mileage | 773 | 400 | 400 | 323 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 580 | 5303 | 5805303OA | E4205 | Postage | 0 | 100 | 100 | 69 | 80 | 0 | 0 | 0 | 80 |
| 0001 | 580 | 5303 | 5805303OA | E4301 | Utilities/Electric | 37,684 | 32,500 | 32,500 | 44,562 | 45,899 | 0 | 0 | 0 | 45,899 |
| 0001 | 580 | 5303 | 5805303OA | E4304 | Utilities/Water | 12,506 | 13,000 | 13,000 | 13,250 | 13,648 | 0 | 0 | 0 | 13,648 |
| 0001 | 580 | 5303 | 5805303OA | E4308 | Utilities/Gas | 41,897 | 66,847 | 66,847 | 55,000 | 66,847 | 0 | 0 | 0 | 66,847 |
| 0001 | 580 | 5303 | 5805303OA | E4310 | Utilities/Waste Disposal | 1,922 | 2,000 | 2,000 | 2,165 | 2,165 | 0 | 0 | 0 | 2,165 |
| 0001 | 580 | 5303 | 5805303OA | E4406 | Rent-Office Equipment | 1,309 | 1,287 | 1,287 | 1,085 | 1,600 | 0 | 0 | 0 | 1,600 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5303 | 5805303OA | E4607 | Repair/Maint-Outside Service | 5,278 | 2,500 | 2,500 | 6,072 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 580 | 5303 | 5805303OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 75 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5303 | 5805303OA | E4620 | Rep/Maint-Equipment | 2,955 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5303 | 5805303OA | E4622 | Rep/Maint-Telephone | 0 | 100 | 100 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5303 | 5805303OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 5805303OA | E4703 | Graphics Charges | 0 | 900 | 900 | 842 | 715 | 0 | 0 | 0 | 715 |
| 0001 | 580 | 5303 | 5805303OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 250 | 250 | 125 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5303 | 5805303OA | E4901 | Oth Currnt Chrges & Obligtions | 219 | 0 | 0 | 315 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5303 | 5805303OA | E4909 | Licenses & Permits | 2,040 | 500 | 500 | 2,800 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5303 | 5805303OA | E4941 | Registration Fees | 40 | 300 | 300 | 400 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5303 | 5805303OA | E4945 | Advertising | 0 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5303 | 5805303OA | E5101 | Office Supplies | 128 | 1,513 | 1,513 | 1,329 | 1,399 | 0 | 0 | 0 | 1,399 |
| 0001 | 580 | 5303 | 5805303OA | E5111 | Office Furniture And Equipment | 973 | 6,460 | 6,460 | 6,460 | 3,400 | 0 | 0 | 0 | 3,400 |
| 0001 | 580 | 5303 | 5805303OA | E5121 | Data Procssng Sftwre/Accessres | 327 | 885 | 885 | 885 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5303 | 5805303OA | E5201 | Materials/Supplies Operating | 1,499 | 7,000 | 7,000 | 3,199 | 3,285 | 0 | 0 | 0 | 3,285 |
| 0001 | 580 | 5303 | 5805303OA | E5202 | Janitorial Supplies | 999 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5303 | 5805303OA | E5205 | Chemicals & Supplies | 18,197 | 30,000 | 30,000 | 22,412 | 26,735 | 0 | 0 | 0 | 26,735 |
| 0001 | 580 | 5303 | 5805303OA | E5231 | Medical-Surgicl Supplies | 247 | 200 | 200 | 250 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5303 | 5805303OA | E5248 | Clothing & Wearing Apparel | 2,055 | 1,500 | 1,500 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5303 | 5805303OA | E5250 | Recreation Supplies | 1,711 | 3,615 | 3,615 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5303 | 5805303OA | E5256 | Tools & Small Implements | 210 | 1,000 | 1,000 | 500 | 660 | 0 | 0 | 0 | 660 |
| 0001 | 580 | 5303 | 5805303OA | E5402 | Educational Training Materials | 0 | 540 | 540 | 402 | 540 | 0 | 0 | 0 | 540 |
| 0001 | 580 | 5303 | 5805303OA | E5412 | Dues & Memberships | 0 | 400 | 400 | 300 | 350 | 0 | 0 | 0 | 350 |
| | | | | | **TOTAL IN UNIT: 5303 Aquacrest Pool** | **537,585** | **612,211** | **612,211** | **643,296** | **658,986** | **0** | **0** | **0** | **658,986** |
| **UNIT: 5304 Santaluces Pool** | | | | | | | | | | | | | | |
| 0001 | 580 | 5304 | 5805304PA | E1201REG | 1201 Regular | 664 | 790 | 790 | 684 | 758 | 0 | 0 | 0 | 758 |
| 0001 | 580 | 5304 | 5805304PA | E1203REG | 1203 Regular | 16,776 | 16,687 | 16,687 | 17,225 | 18,132 | 0 | 0 | 0 | 18,132 |
| 0001 | 580 | 5304 | 5805304PA | E1301REG | 1301 Regular | 54,818 | 56,384 | 56,384 | 61,137 | 64,355 | 0 | 0 | 0 | 64,355 |
| 0001 | 580 | 5304 | 5805304PA | E2101 | Fica-Taxes | 4,480 | 4,579 | 4,579 | 4,901 | 5,161 | 0 | 0 | 0 | 5,161 |
| 0001 | 580 | 5304 | 5805304PA | E2105 | Fica Medicare | 1,048 | 1,071 | 1,071 | 1,146 | 1,207 | 0 | 0 | 0 | 1,207 |
| 0001 | 580 | 5304 | 5805304PA | E2201 | Retirement Contributions-Frs | 1,553 | 1,721 | 1,721 | 1,697 | 1,967 | 0 | 0 | 0 | 1,967 |
| 0001 | 580 | 5304 | 5805304OA | E3080 | Operating Expense-Indirect | 76 | 0 | 0 | 100 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5304 | 5805304OA | E3422 | Contractual Servics-Recreation | 0 | 1,500 | 1,500 | 1,342 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5304 | 5805304OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5304 | 5805304OA | E4205 | Postage | 0 | 150 | 150 | 75 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5304 | 5805304OA | E4301 | Utilities/Electric | 18,771 | 12,000 | 12,000 | 19,067 | 19,639 | 0 | 0 | 0 | 19,639 |
| 0001 | 580 | 5304 | 5805304OA | E4304 | Utilities/Water | 0 | 10,000 | 10,000 | 9,800 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 580 | 5304 | 5805304OA | E4310 | Utilities/Waste Disposal | 1,762 | 2,000 | 2,000 | 1,988 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5304 | 5805304OA | E4406 | Rent-Office Equipment | 0 | 500 | 500 | 284 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5304 | 5805304OA | E4605 | Maintenance-Grounds | 0 | 2,500 | 2,500 | 1,275 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5304 | 5805304OA | E4607 | Repair/Maint-Outside Service | 6,705 | 8,000 | 8,000 | 7,030 | 8,000 | 0 | 0 | 0 | 8,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5304 | 5805304OA | E4610 | Repair/Maint-Buildings | 0 | 2,500 | 2,500 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5304 | 5805304OA | E4620 | Rep/Maint-Equipment | 1,616 | 6,000 | 6,000 | 1,800 | 2,021 | 0 | 0 | 0 | 2,021 |
| 0001 | 580 | 5304 | 5805304OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5304 | 5805304OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5304 | 5805304OA | E4703 | Graphics Charges | 328 | 650 | 650 | 330 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 580 | 5304 | 5805304OA | E4901 | Oth Currnt Chrges & Obligtions | 135 | 121 | 121 | 100 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5304 | 5805304OA | E4909 | Licenses & Permits | 2,661 | 2,500 | 2,500 | 2,800 | 3,425 | 0 | 0 | 0 | 3,425 |
| 0001 | 580 | 5304 | 5805304OA | E4945 | Advertising | 0 | 300 | 300 | 100 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5304 | 5805304OA | E5101 | Office Supplies | 578 | 525 | 525 | 600 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5304 | 5805304OA | E5111 | Office Furniture And Equipment | 5,548 | 4,000 | 4,000 | 6,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5304 | 5805304OA | E5112 | Telephone Equipment/Install | 0 | 200 | 200 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5304 | 5805304OA | E5121 | Data Procssng Sftwre/Accessres | 190 | 675 | 675 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5304 | 5805304OA | E5201 | Materials/Supplies Operating | 419 | 6,200 | 6,200 | 2,500 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 580 | 5304 | 5805304OA | E5202 | Janitorial Supplies | 157 | 600 | 600 | 500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5304 | 5805304OA | E5205 | Chemicals & Supplies | 6,489 | 20,000 | 20,000 | 10,000 | 25,400 | 0 | 0 | 0 | 25,400 |
| 0001 | 580 | 5304 | 5805304OA | E5231 | Medical-Surgicl Supplies | 264 | 500 | 500 | 400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5304 | 5805304OA | E5248 | Clothing & Wearing Apparel | 1,023 | 750 | 750 | 1,100 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5304 | 5805304OA | E5250 | Recreation Supplies | 0 | 500 | 500 | 150 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5304 | 5805304OA | E5256 | Tools & Small Implements | 0 | 200 | 200 | 100 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5304 | 5805304OA | E5402 | Educational Training Materials | 0 | 750 | 750 | 750 | 800 | 0 | 0 | 0 | 800 |
| | | | | | **TOTAL IN UNIT: 5304 Santaluces Pool** | **126,061** | **165,153** | **165,153** | **157,231** | **182,265** | **0** | **0** | **0** | **182,265** |
| **UNIT: 5305 North County Aquatic Complex** | | | | | | | | | | | | | | |
| 0001 | 580 | 5305 | 5805305PA | E1201REG | 1201 Regular | 206,006 | 218,236 | 218,236 | 209,808 | 206,142 | 0 | 0 | 0 | 206,142 |
| 0001 | 580 | 5305 | 5805305PA | E1301REG | 1301 Regular | 158,227 | 145,748 | 145,748 | 166,002 | 146,278 | 0 | 0 | 0 | 146,278 |
| 0001 | 580 | 5305 | 5805305PA | E1401REG | 1401 Regular | 3,027 | 456 | 456 | 456 | 480 | 0 | 0 | 0 | 480 |
| 0001 | 580 | 5305 | 5805305PA | E1504REG | 1504 Regular | 1,151 | 1,626 | 1,626 | 1,186 | 1,243 | 0 | 0 | 0 | 1,243 |
| 0001 | 580 | 5305 | 5805305PA | E2101 | Fica-Taxes | 22,578 | 22,696 | 22,696 | 23,402 | 21,957 | 0 | 0 | 0 | 21,957 |
| 0001 | 580 | 5305 | 5805305PA | E2105 | Fica Medicare | 5,280 | 5,308 | 5,308 | 5,473 | 5,135 | 0 | 0 | 0 | 5,135 |
| 0001 | 580 | 5305 | 5805305PA | E2201 | Retirement Contributions-Frs | 17,297 | 21,541 | 21,541 | 20,711 | 20,357 | 0 | 0 | 0 | 20,357 |
| 0001 | 580 | 5305 | 5805305PA | E2301 | Insurance-Life & Health | 46,980 | 55,272 | 55,272 | 55,272 | 54,576 | 0 | 0 | 0 | 54,576 |
| 0001 | 580 | 5305 | 5805305PA | E2401 | Workers Compensation | 12,007 | 12,315 | 12,315 | 12,315 | 11,179 | 0 | 0 | 0 | 11,179 |
| 0001 | 580 | 5305 | 5805305OA | E3080 | Operating Expense-Indirect | 0 | 200 | 200 | 175 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5305 | 5805305OA | E3421 | Contractual Service-Training | 0 | 200 | 200 | 150 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 580 | 5305 | 5805305OA | E3422 | Contractual Servics-Recreation | 180,251 | 178,000 | 178,000 | 194,095 | 182,223 | 0 | 0 | 0 | 182,223 |
| 0001 | 580 | 5305 | 5805305OA | E4001REG | 4001 Regular | 0 | 200 | 200 | 75 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 580 | 5305 | 5805305OA | E4007 | Travel-Mileage | 140 | 500 | 500 | 150 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5305 | 5805305OA | E4205 | Postage | 0 | 25 | 25 | 25 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5305 | 5805305OA | E4301 | Utilities/Electric | 87,575 | 70,000 | 70,000 | 87,950 | 90,589 | 0 | 0 | 0 | 90,589 |
| 0001 | 580 | 5305 | 5805305OA | E4304 | Utilities/Water | 8,738 | 9,300 | 9,300 | 10,136 | 10,440 | 0 | 0 | 0 | 10,440 |
| 0001 | 580 | 5305 | 5805305OA | E4310 | Utilities/Waste Disposal | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5305 | 5805305OA | E4406 | Rent-Office Equipment | 986 | 1,200 | 1,200 | 1,164 | 1,200 | 0 | 0 | 0 | 1,200 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5305 | 5805305OA | E4605 | Maintenance-Grounds | 0 | 5,000 | 5,000 | 1,300 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5305 | 5805305OA | E4607 | Repair/Maint-Outside Service | 6,628 | 4,000 | 4,000 | 8,062 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 580 | 5305 | 5805305OA | E4610 | Repair/Maint-Buildings | 0 | 5,000 | 5,000 | 4,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5305 | 5805305OA | E4620 | Rep/Maint-Equipment | 5,933 | 9,875 | 9,875 | 6,100 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 580 | 5305 | 5805305OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5305 | 5805305OA | E4703 | Graphics Charges | 0 | 300 | 300 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5305 | 5805305OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 100 | 100 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 580 | 5305 | 5805305OA | E4901 | Oth Currnt Chrges & Obligtions | 306 | 50 | 50 | 341 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5305 | 5805305OA | E4909 | Licenses & Permits | 2,375 | 500 | 500 | 2,310 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5305 | 5805305OA | E4941 | Registration Fees | 0 | 150 | 150 | 169 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5305 | 5805305OA | E4942 | Tuition-Reimbursement | 0 | 250 | 250 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5305 | 5805305OA | E5101 | Office Supplies | 539 | 400 | 400 | 2,664 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5305 | 5805305OA | E5111 | Office Furniture And Equipment | 2,616 | 7,595 | 7,595 | 5,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5305 | 5805305OA | E5121 | Data Procssng Sftwre/Accessres | 1,123 | 1,725 | 1,725 | 1,725 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5305 | 5805305OA | E5201 | Materials/Supplies Operating | 2,575 | 1,500 | 1,500 | 4,498 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 580 | 5305 | 5805305OA | E5202 | Janitorial Supplies | 0 | 800 | 800 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5305 | 5805305OA | E5205 | Chemicals & Supplies | 22,646 | 30,000 | 30,000 | 30,300 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 580 | 5305 | 5805305OA | E5231 | Medical-Surgicl Supplies | 270 | 500 | 500 | 275 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5305 | 5805305OA | E5248 | Clothing & Wearing Apparel | 1,899 | 1,200 | 1,200 | 1,900 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5305 | 5805305OA | E5250 | Recreation Supplies | 1,000 | 500 | 500 | 975 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5305 | 5805305OA | E5256 | Tools & Small Implements | 509 | 55 | 55 | 275 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5305 | 5805305OA | E5402 | Educational Training Materials | 0 | 500 | 500 | 902 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5305 | 5805305OA | E5412 | Dues & Memberships | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| | | | | | **TOTAL IN UNIT: 5305 North County Aquatic Complex** | **798,662** | **814,773** | **814,773** | **862,091** | **818,726** | **0** | **0** | **0** | **818,726** |
| **UNIT: 5306 Pioneer Park Aquatic Center** | | | | | | | | | | | | | | |
| 0001 | 580 | 5306 | 5805306PA | E1201REG | 1201 Regular | 0 | 37,020 | 37,020 | 39,535 | 60,763 | 0 | 0 | 0 | 60,763 |
| 0001 | 580 | 5306 | 5805306PA | E1203REG | 1203 Regular | 0 | 5,655 | 5,655 | 10,708 | 11,271 | 0 | 0 | 0 | 11,271 |
| 0001 | 580 | 5306 | 5805306PA | E1301REG | 1301 Regular | 7,855 | 49,846 | 49,846 | 54,062 | 56,907 | 0 | 0 | 0 | 56,907 |
| 0001 | 580 | 5306 | 5805306PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5306 | 5805306OA | E2101 | Fica-Taxes | 487 | 2,292 | 2,292 | 7,643 | 7,994 | 0 | 0 | 0 | 7,994 |
| 0001 | 580 | 5306 | 5805306OA | E2105 | Fica Medicare | 114 | 540 | 540 | 1,512 | 1,870 | 0 | 0 | 0 | 1,870 |
| 0001 | 580 | 5306 | 5805306OA | E2201 | Retirement Contributions-Frs | 0 | 3,641 | 3,641 | 7,007 | 7,208 | 0 | 0 | 0 | 7,208 |
| 0001 | 580 | 5306 | 5805306OA | E2301 | Insurance-Life & Health | 0 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 580 | 5306 | 5805306OA | E3080 | Operating Expense-Indirect | 0 | 0 | 0 | 300 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5306 | 5805306OA | E3405 | Security Services | 0 | 0 | 0 | 3,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 580 | 5306 | 5805306OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5306 | 5805306OA | E3422 | Contractual Servics-Recreation | 0 | 2,784 | 2,784 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5306 | 5805306OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 600 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5306 | 5805306OA | E4007 | Travel-Mileage | 0 | 600 | 600 | 300 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5306 | 5805306OA | E4205 | Postage | 0 | 75 | 75 | 75 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 580 | 5306 | 5805306OA | E4301 | Utilities/Electric | 0 | 12,000 | 12,000 | 13,677 | 14,087 | 0 | 0 | 0 | 14,087 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5306 | 5805306OA | E4304 | Utilities/Water | 4,276 | 11,000 | 11,000 | 9,900 | 11,000 | 0 | 0 | 0 | 11,000 |
| 0001 | 580 | 5306 | 5805306OA | E4310 | Utilities/Waste Disposal | 0 | 1,700 | 1,700 | 1,347 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 580 | 5306 | 5805306OA | E4406 | Rent-Office Equipment | 0 | 1,200 | 1,200 | 1,000 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 580 | 5306 | 5805306OA | E4420 | Rent-Motor Pool Vehicles | 0 | 5,916 | 5,916 | 2,676 | 5,352 | 0 | 0 | 0 | 5,352 |
| 0001 | 580 | 5306 | 5805306OA | E4605 | Maintenance-Grounds | 0 | 1,800 | 1,800 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5306 | 5805306OA | E4607 | Repair/Maint-Outside Service | 0 | 2,700 | 2,700 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5306 | 5805306OA | E4610 | Repair/Maint-Buildings | 0 | 2,500 | 2,500 | 1,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5306 | 5805306OA | E4620 | Rep/Maint-Equipment | 2,274 | 4,500 | 4,500 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 580 | 5306 | 5805306OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5306 | 5805306OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 1,500 | 1,500 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 580 | 5306 | 5805306OA | E4674 | Rep/Maint-Dp Equip | 0 | 175 | 175 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5306 | 5805306OA | E4703 | Graphics Charges | 0 | 800 | 800 | 300 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5306 | 5805306OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5306 | 5805306OA | E4802REG | 4802 Regular | 0 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5306 | 5805306OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5306 | 5805306OA | E4909 | Licenses & Permits | 117 | 1,510 | 1,510 | 600 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 580 | 5306 | 5805306OA | E4941 | Registration Fees | 0 | 0 | 0 | 1,000 | 919 | 0 | 0 | 0 | 919 |
| 0001 | 580 | 5306 | 5805306OA | E4945 | Advertising | 610 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5306 | 5805306OA | E5101 | Office Supplies | 402 | 1,500 | 1,500 | 850 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 580 | 5306 | 5805306OA | E5111 | Office Furniture And Equipment | 5,804 | 1,000 | 1,000 | 2,000 | 1,714 | 0 | 0 | 0 | 1,714 |
| 0001 | 580 | 5306 | 5805306OA | E5112 | Telephone Equipment/Install | 0 | 200 | 200 | 1,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 580 | 5306 | 5805306OA | E5121 | Data Procssng Sftwre/Accessres | 793 | 250 | 250 | 578 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5306 | 5805306OA | E5201 | Materials/Supplies Operating | 4,332 | 2,500 | 2,500 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5306 | 5805306OA | E5202 | Janitorial Supplies | 503 | 1,000 | 1,000 | 600 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5306 | 5805306OA | E5205 | Chemicals & Supplies | 7,852 | 14,500 | 14,500 | 10,000 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 580 | 5306 | 5805306OA | E5215 | Gasoline | 0 | 1,500 | 1,500 | 800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 580 | 5306 | 5805306OA | E5220 | Purchased Water | 17 | 0 | 0 | 250 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 580 | 5306 | 5805306OA | E5231 | Medical-Surgicl Supplies | 731 | 500 | 500 | 750 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 580 | 5306 | 5805306OA | E5248 | Clothing & Wearing Apparel | 790 | 850 | 850 | 850 | 850 | 0 | 0 | 0 | 850 |
| 0001 | 580 | 5306 | 5805306OA | E5250 | Recreation Supplies | 750 | 750 | 750 | 300 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5306 | 5805306OA | E5256 | Tools & Small Implements | 674 | 250 | 250 | 500 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5306 | 5805306OA | E5402 | Educational Training Materials | 0 | 1,500 | 1,500 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 580 | 5306 | 5805306OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 500 | 630 | 0 | 0 | 0 | 630 |
| 0001 | 580 | 5306 | 5805306CA | E6401 | Machinery & Equipment | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5306 | 5805306CA | E6405 | Data Processing Equipment | 3,460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5306 Pioneer Park Aquatic Center** | **53,341** | **184,970** | **184,970** | **196,016** | **234,787** | **0** | **0** | **0** | **234,787** |
| **UNIT: 5507 John Prince Park Campground** | | | | | | | | | | | | | | |
| 0001 | 580 | 5507 | 5805507PA | E1201REG | 1201 Regular | 288,020 | 288,737 | 288,737 | 312,930 | 342,085 | 0 | 0 | 0 | 342,085 |
| 0001 | 580 | 5507 | 5805507PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5507 | 5805507PA | E1301REG | 1301 Regular | 8,243 | 11,043 | 11,043 | 12,565 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5507 | 5805507PA | E1401REG | 1401 Regular | 17,605 | 17,200 | 17,200 | 17,328 | 18,240 | 0 | 0 | 0 | 18,240 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5507 | 5805507PA | E1504REG | 1504 Regular | 618 | 457 | 457 | 636 | 667 | 0 | 0 | 0 | 667 |
| 0001 | 580 | 5507 | 5805507PA | E2101 | Fica-Taxes | 19,156 | 19,681 | 19,681 | 21,294 | 22,381 | 0 | 0 | 0 | 22,381 |
| 0001 | 580 | 5507 | 5805507PA | E2105 | Fica Medicare | 4,480 | 4,603 | 4,603 | 4,980 | 5,234 | 0 | 0 | 0 | 5,234 |
| 0001 | 580 | 5507 | 5805507PA | E2201 | Retirement Contributions-Frs | 25,498 | 30,134 | 30,134 | 32,530 | 35,674 | 0 | 0 | 0 | 35,674 |
| 0001 | 580 | 5507 | 5805507PA | E2301 | Insurance-Life & Health | 60,111 | 71,064 | 71,064 | 71,064 | 81,864 | 0 | 0 | 0 | 81,864 |
| 0001 | 580 | 5507 | 5805507PA | E2401 | Workers Compensation | 15,024 | 9,221 | 9,221 | 9,221 | 11,324 | 0 | 0 | 0 | 11,324 |
| 0001 | 580 | 5507 | 5805507OA | E3080 | Operating Expense-Indirect | 6,314 | 11,500 | 11,500 | 4,106 | 12,304 | 0 | 0 | 0 | 12,304 |
| 0001 | 580 | 5507 | 5805507OA | E3416 | Data Processing-Outside | 2,235 | 1,640 | 1,640 | 1,640 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5507 | 5805507OA | E4205 | Postage | 0 | 675 | 675 | 78 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5507 | 5805507OA | E4301 | Utilities/Electric | 126,490 | 100,000 | 130,000 | 126,288 | 130,077 | 0 | 0 | 0 | 130,077 |
| 0001 | 580 | 5507 | 5805507OA | E4304 | Utilities/Water | 40,188 | 55,000 | 75,000 | 61,363 | 63,204 | 0 | 0 | 0 | 63,204 |
| 0001 | 580 | 5507 | 5805507OA | E4310 | Utilities/Waste Disposal | 17,157 | 18,750 | 18,750 | 20,068 | 20,068 | 0 | 0 | 0 | 20,068 |
| 0001 | 580 | 5507 | 5805507OA | E4401 | Rent | 113 | 150 | 150 | 50 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5507 | 5805507OA | E4406 | Rent-Office Equipment | 2 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5507 | 5805507OA | E4418 | Rental-Pager Services | 0 | 24 | 24 | 24 | 24 | 0 | 0 | 0 | 24 |
| 0001 | 580 | 5507 | 5805507OA | E4420 | Rent-Motor Pool Vehicles | 9,784 | 12,204 | 12,204 | 12,204 | 15,108 | 0 | 0 | 0 | 15,108 |
| 0001 | 580 | 5507 | 5805507OA | E4502 | Casualty Self Ins Premiums | 1,557 | 1,415 | 1,415 | 1,415 | 1,415 | 0 | 0 | 0 | 1,415 |
| 0001 | 580 | 5507 | 5805507OA | E4603 | Rep/Maint-Parts & Supplies | 129 | 150 | 150 | 75 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 580 | 5507 | 5805507OA | E4605 | Maintenance-Grounds | 8,549 | 12,427 | 12,427 | 1,400 | 12,400 | 0 | 0 | 0 | 12,400 |
| 0001 | 580 | 5507 | 5805507OA | E4607 | Repair/Maint-Outside Service | 1,608 | 2,250 | 2,250 | 500 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 580 | 5507 | 5805507OA | E4610 | Repair/Maint-Buildings | 0 | 5,747 | 5,747 | 500 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 580 | 5507 | 5805507OA | E4620 | Rep/Maint-Equipment | 554 | 500 | 500 | 150 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5507 | 5805507OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5507 | 5805507OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,910 | 4,000 | 4,000 | 3,492 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 580 | 5507 | 5805507OA | E4674 | Rep/Maint-Dp Equip | 466 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5507 | 5805507OA | E4701 | Printing & Binding-Outside | 1,050 | 0 | 0 | 25 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5507 | 5805507OA | E4703 | Graphics Charges | 0 | 500 | 500 | 0 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5507 | 5805507OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 750 | 750 | 0 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 580 | 5507 | 5805507OA | E4802REG | 4802 Regular | 0 | 180 | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5507 | 5805507OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5507 | 5805507OA | E4902 | Casualty And Theft Loss | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 0001 | 580 | 5507 | 5805507OA | E4909 | Licenses & Permits | 600 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5507 | 5805507OA | E4945 | Advertising | 5,500 | 5,500 | 5,500 | 5,000 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 580 | 5507 | 5805507OA | E5101 | Office Supplies | 1,064 | 500 | 500 | 200 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 580 | 5507 | 5805507OA | E5111 | Office Furniture And Equipment | 1,321 | 500 | 500 | 25 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 580 | 5507 | 5805507OA | E5121 | Data Procssng Sftwre/Accessres | 768 | 550 | 550 | 550 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | 5507 | 5805507OA | E5201 | Materials/Supplies Operating | 2,241 | 1,050 | 1,050 | 350 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 580 | 5507 | 5805507OA | E5202 | Janitorial Supplies | 1,661 | 2,300 | 2,300 | 971 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 580 | 5507 | 5805507OA | E5206 | Fertilizers | 0 | 750 | 750 | 50 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 580 | 5507 | 5805507OA | E5207 | Insecticides & Pesticides | 938 | 350 | 350 | 975 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 580 | 5507 | 5805507OA | E5212 | Safety Supplies | 205 | 250 | 250 | 25 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 580 | 5507 | 5805507OA | E5215 | Gasoline | 7,471 | 10,500 | 10,500 | 8,965 | 10,500 | 0 | 0 | 0 | 10,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 580 | 5507 | 5805507OA | E5220 | Purchased Water | 7 | 125 | 125 | 15 | 125 | 0 | 0 | 0 | 125 |
| 0001 | 580 | 5507 | 5805507OA | E5248 | Clothing & Wearing Apparel | 541 | 600 | 600 | 240 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 580 | 5507 | 5805507OA | E5256 | Tools & Small Implements | 61 | 50 | 50 | 125 | 125 | 0 | 0 | 0 | 125 |
| 0001 | 580 | 5507 | 5805507OA | E5261 | Stock For Resale | 3,075 | 6,500 | 6,500 | 4,750 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 580 | 5507 | 5805507OA | E5412 | Dues & Memberships | 1,771 | 2,000 | 2,000 | 1,800 | 1,800 | 0 | 0 | 0 | 1,800 |
| | | | | | **TOTAL IN UNIT: 5507 John Prince Park Campground** | **685,085** | **712,552** | **762,552** | **740,917** | **817,994** | **0** | **0** | **0** | **817,994** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 0001 | 580 | D06A | 5805255OA | E4900 | Hurricane/Disaster Expenses | 1,234,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | D06A | 5805255OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | D06A | 5805255OA | E6401 | Machinery & Equipment | 3,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **1,238,079** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | |
| 0001 | 580 | D06B | 5805221OA | E4900 | Hurricane/Disaster Expenses | 13,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 580 | D06B | 5805221OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **13,245** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 580** | **57,688,570** | **64,370,022** | **64,370,022** | **63,858,418** | **62,949,857** | **0** | **338,626** | **0** | **63,288,483** |
| **DEPT: 595** | | | | | | | | | | | | | | |
| | | | **UNIT: D04B Hurricane Frances** | | | | | | | | | | | |
| 0001 | 595 | D04B | 595D04BOA | E4901 | Oth Currnt Chrges & Obligtions | 5,294,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D04B Hurricane Frances** | **5,294,575** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D04C Hurricane Jeanne** | | | | | | | | | | | |
| 0001 | 595 | D04C | 595D04COA | E4901 | Oth Currnt Chrges & Obligtions | 17,693,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D04C Hurricane Jeanne** | **17,693,262** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 595** | **22,987,837** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 600** | | | | | | | | | | | | | | |
| | | | **UNIT: 6104 Zoning Net Post** | | | | | | | | | | | |
| 0001 | 600 | 6104 | 6006104OA | E4205 | Postage | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| | | | | | **TOTAL IN UNIT: 6104 Zoning Net Post** | **0** | **0** | **0** | **0** | **70,000** | **0** | **0** | **0** | **70,000** |
| | | | **UNIT: 6105 Zoning** | | | | | | | | | | | |
| 0001 | 600 | 6105 | 6006105PA | E1201REG | 1201 Regular | 2,118,562 | 2,420,241 | 2,420,241 | 2,293,134 | 2,611,164 | 0 | 0 | 0 | 2,611,164 |
| 0001 | 600 | 6105 | 6006105PA | E1301REG | 1301 Regular | 101,216 | 75,000 | 75,000 | 0 | 65,000 | 0 | 0 | 0 | 65,000 |
| 0001 | 600 | 6105 | 6006105PA | E1401REG | 1401 Regular | 16,174 | 1 | 1 | 3,675 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 600 | 6105 | 6006105PA | E1501REG | 1501 Regular | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6105 | 6006105PA | E2101 | Fica-Taxes | 134,156 | 150,221 | 150,221 | 140,961 | 161,334 | 0 | 0 | 0 | 161,334 |
| 0001 | 600 | 6105 | 6006105PA | E2105 | Fica Medicare | 31,672 | 35,421 | 35,421 | 33,228 | 38,328 | 0 | 0 | 0 | 38,328 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 600 | 6105 | 6006105PA | E2201 | Retirement Contributions-Frs | 177,600 | 240,831 | 240,831 | 248,802 | 260,064 | 0 | 0 | 0 | 260,064 |
| 0001 | 600 | 6105 | 6006105PA | E2301 | Insurance-Life & Health | 306,138 | 392,826 | 392,826 | 394,800 | 454,800 | 0 | 0 | 0 | 454,800 |
| 0001 | 600 | 6105 | 6006105PA | E2401 | Workers Compensation | 21,257 | 11,389 | 11,389 | 11,389 | 12,259 | 0 | 0 | 0 | 12,259 |
| 0001 | 600 | 6105 | 6006105OA | E3125 | Legal Services | 9,291 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 600 | 6105 | 6006105OA | E3161 | Audio/Visual Services Ch. 20 | 16 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 600 | 6105 | 6006105OA | E3301 | Court Reporter Services * | 2,259 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 600 | 6105 | 6006105OA | E3401 | Other Contractual Services * | 3,963 | 175,000 | 175,000 | 175,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 0001 | 600 | 6105 | 6006105OA | E3404 | Temp Serv/Contracted Salaries | 34,129 | 80,000 | 80,000 | 80,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 600 | 6105 | 6006105OA | E3421 | Contractual Service-Training | 587 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 600 | 6105 | 6006105OA | E4001REG | 4001 Regular | 3,080 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 600 | 6105 | 6006105OA | E4007 | Travel-Mileage | 2,146 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 600 | 6105 | 6006105OA | E4205 | Postage | 35,527 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6105 | 6006105OA | E4406 | Rent-Office Equipment | 12,401 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 600 | 6105 | 6006105OA | E4412 | Rent-Storage/Warehouse Space * | 59,946 | 64,000 | 64,000 | 72,000 | 64,000 | 0 | 0 | 0 | 64,000 |
| 0001 | 600 | 6105 | 6006105OA | E4420 | Rent-Motor Pool Vehicles | 6,816 | 6,792 | 6,792 | 6,792 | 11,640 | 0 | 0 | 0 | 11,640 |
| 0001 | 600 | 6105 | 6006105OA | E4502 | Casualty Self Ins Premiums | 118,913 | 26,271 | 26,271 | 26,271 | 26,271 | 0 | 0 | 0 | 26,271 |
| 0001 | 600 | 6105 | 6006105OA | E4610 | Repair/Maint-Buildings | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 600 | 6105 | 6006105OA | E4620 | Rep/Maint-Equipment | 2,307 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 600 | 6105 | 6006105OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,642 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 600 | 6105 | 6006105OA | E4701 | Printing & Binding-Outside | 1,562 | 1,500 | 1,500 | 25,000 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 600 | 6105 | 6006105OA | E4703 | Graphics Charges | 435 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 600 | 6105 | 6006105OA | E4801 | Promotl Activities (Ord 86-19) | 967 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 600 | 6105 | 6006105OA | E4802REG | 4802 Regular | 1,178 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6105 | 6006105OA | E4909 | Licenses & Permits | 810 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 600 | 6105 | 6006105OA | E4921 | Filing Fees | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 600 | 6105 | 6006105OA | E4941 | Registration Fees | 3,650 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 600 | 6105 | 6006105OA | E4945 | Advertising | 17,384 | 30,000 | 30,000 | 30,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 600 | 6105 | 6006105OA | E5101 | Office Supplies | 23,125 | 40,000 | 40,000 | 35,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 600 | 6105 | 6006105OA | E5111 | Office Furniture And Equipment | 4,070 | 3,900 | 3,900 | 4,500 | 3,499 | 0 | 0 | 0 | 3,499 |
| 0001 | 600 | 6105 | 6006105OA | E5121 | Data Procssng Sftwre/Accessres | 21,071 | 7,000 | 7,000 | 7,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 600 | 6105 | 6006105OA | E5215 | Gasoline | 4,064 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 600 | 6105 | 6006105OA | E5248 | Clothing & Wearing Apparel | 1,331 | 650 | 650 | 650 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6105 | 6006105OA | E5401 | Books Publicatns & Subscrptns | 2,393 | 4,000 | 4,000 | 2,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 600 | 6105 | 6006105OA | E5412 | Dues & Memberships | 5,754 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 600 | 6105 | 6006105OA | E5602 | Bad Debt Expense | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6105 | 6006105CA | E6401 | Machinery & Equipment | 0 | 6,000 | 6,000 | 4,708 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6105 | 6006105CA | E6405 | Data Processing Equipment | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6105 Zoning** | **3,294,202** | **3,935,443** | **3,935,443** | **3,759,310** | **4,032,861** | **0** | **0** | **0** | **4,032,861** |
| **UNIT: 6120 Contractors Licensing** | | | | | | | | | | | | | | |
| 0001 | 600 | 6120 | 6006120PA | E1201REG | 1201 Regular | 712,649 | 766,896 | 766,896 | 749,766 | 789,806 | 0 | 0 | 0 | 789,806 |
| 0001 | 600 | 6120 | 6006120PA | E1401REG | 1401 Regular | 17,493 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 600 | 6120 | 6006120PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6120 | 6006120PA | E2101 | Fica-Taxes | 43,563 | 47,396 | 47,396 | 46,011 | 48,489 | 0 | 0 | 0 | 48,489 |
| 0001 | 600 | 6120 | 6006120PA | E2105 | Fica Medicare | 10,305 | 11,226 | 11,226 | 10,878 | 11,544 | 0 | 0 | 0 | 11,544 |
| 0001 | 600 | 6120 | 6006120PA | E2201 | Retirement Contributions-Frs | 62,512 | 77,605 | 77,605 | 82,842 | 80,230 | 0 | 0 | 0 | 80,230 |
| 0001 | 600 | 6120 | 6006120PA | E2301 | Insurance-Life & Health | 117,490 | 134,232 | 134,232 | 126,336 | 145,536 | 0 | 0 | 0 | 145,536 |
| 0001 | 600 | 6120 | 6006120PA | E2401 | Workers Compensation | 40,763 | 19,497 | 19,497 | 19,497 | 18,901 | 0 | 0 | 0 | 18,901 |
| 0001 | 600 | 6120 | 6006120OA | E3125 | Legal Services | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 600 | 6120 | 6006120OA | E3129 | Collection Agency Fees | 2,865 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 600 | 6120 | 6006120OA | E3401 | Other Contractual Services * | 83,781 | 95,000 | 95,000 | 97,680 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6120 | 6006120OA | E3404 | Temp Serv/Contracted Salaries | 5,000 | 10,000 | 10,000 | 8,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 600 | 6120 | 6006120OA | E3421 | Contractual Service-Training | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 600 | 6120 | 6006120OA | E4001REG | 4001 Regular | 5,756 | 500 | 500 | 1,550 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6120 | 6006120OA | E4007 | Travel-Mileage | 0 | 25 | 25 | 25 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 600 | 6120 | 6006120OA | E4205 | Postage | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 600 | 6120 | 6006120OA | E4406 | Rent-Office Equipment | 3,220 | 3,500 | 3,500 | 3,500 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 600 | 6120 | 6006120OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6120 | 6006120OA | E4420 | Rent-Motor Pool Vehicles | 22,827 | 23,580 | 23,580 | 23,580 | 24,444 | 0 | 0 | 0 | 24,444 |
| 0001 | 600 | 6120 | 6006120OA | E4502 | Casualty Self Ins Premiums | 29,679 | 25,976 | 25,976 | 25,976 | 25,976 | 0 | 0 | 0 | 25,976 |
| 0001 | 600 | 6120 | 6006120OA | E4620 | Rep/Maint-Equipment | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 600 | 6120 | 6006120OA | E4625 | Rep/Maint-Motor Pool Vehicles | 14,661 | 17,000 | 17,000 | 17,000 | 17,500 | 0 | 0 | 0 | 17,500 |
| 0001 | 600 | 6120 | 6006120OA | E4701 | Printing & Binding-Outside | 1,094 | 1,000 | 1,000 | 1,600 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6120 | 6006120OA | E4703 | Graphics Charges | 3,969 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 600 | 6120 | 6006120OA | E4801 | Promotl Activities (Ord 86-19) | 128 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 600 | 6120 | 6006120OA | E4802REG | 4802 Regular | 0 | 340 | 340 | 340 | 340 | 0 | 0 | 0 | 340 |
| 0001 | 600 | 6120 | 6006120OA | E4909 | Licenses & Permits | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 600 | 6120 | 6006120OA | E4941 | Registration Fees | 390 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6120 | 6006120OA | E4945 | Advertising | 2,120 | 100 | 100 | 250 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 600 | 6120 | 6006120OA | E5101 | Office Supplies | 6,597 | 7,500 | 7,500 | 6,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 600 | 6120 | 6006120OA | E5111 | Office Furniture And Equipment | 1,072 | 1,000 | 1,000 | 2,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6120 | 6006120OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6120 | 6006120OA | E5215 | Gasoline | 10,606 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 600 | 6120 | 6006120OA | E5248 | Clothing & Wearing Apparel | 2,980 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 600 | 6120 | 6006120OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 30 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 600 | 6120 | 6006120OA | E5401 | Books Publicatns & Subscrptns | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 600 | 6120 | 6006120OA | E5412 | Dues & Memberships | 1,091 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| | | | | | **TOTAL IN UNIT: 6120 Contractors Licensing** | **1,217,611** | **1,299,273** | **1,299,273** | **1,280,761** | **1,236,066** | **0** | **0** | **0** | **1,236,066** |
| **UNIT: 6145 Planning Commission** | | | | | | | | | | | | | | |
| 0001 | 600 | 6145 | 6006145OA | E3301 | Court Reporter Services * | 27,029 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 600 | 6145 | 6006145OA | E4946 | Advertising Including Legal | 33,224 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| | | | | | **TOTAL IN UNIT: 6145 Planning Commission** | **60,253** | **65,000** | **65,000** | **65,000** | **65,000** | **0** | **0** | **0** | **65,000** |

**UNIT: 6150 Board Of Adjustment**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 600 | 6150 | 6006150OA | E3301 | Court Reporter Services * | 5,597 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6150 | 6006150OA | E4946 | Advertising Including Legal | 7,060 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6150 Board Of Adjustment** | **12,657** | **32,000** | **32,000** | **32,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 6207 Planning** | | | | | | | | | | | | | | |
| 0001 | 600 | 6207 | 6006207PA | E1201REG | 1201 Regular | 1,714,955 | 2,092,977 | 2,092,977 | 2,063,034 | 2,285,546 | 0 | 0 | 0 | 2,285,546 |
| 0001 | 600 | 6207 | 6006207PA | E1301REG | 1301 Regular | 24,269 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 600 | 6207 | 6006207PA | E1401REG | 1401 Regular | 20,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6207 | 6006207PA | E1501REG | 1501 Regular | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6207 | 6006207PA | E2101 | Fica-Taxes | 105,718 | 129,788 | 129,788 | 126,783 | 140,994 | 0 | 0 | 0 | 140,994 |
| 0001 | 600 | 6207 | 6006207PA | E2105 | Fica Medicare | 24,925 | 30,636 | 30,636 | 29,922 | 33,456 | 0 | 0 | 0 | 33,456 |
| 0001 | 600 | 6207 | 6006207PA | E2201 | Retirement Contributions-Frs | 142,095 | 208,266 | 208,266 | 223,806 | 227,633 | 0 | 0 | 0 | 227,633 |
| 0001 | 600 | 6207 | 6006207PA | E2301 | Insurance-Life & Health | 233,765 | 307,944 | 307,944 | 300,048 | 345,648 | 0 | 0 | 0 | 345,648 |
| 0001 | 600 | 6207 | 6006207PA | E2401 | Workers Compensation | 8,100 | 7,110 | 7,110 | 7,110 | 10,119 | 0 | 0 | 0 | 10,119 |
| 0001 | 600 | 6207 | 6006207OA | E3125 | Legal Services | 2,747 | 2,500 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 600 | 6207 | 6006207OA | E3161 | Audio/Visual Services Ch. 20 | 68 | 100 | 100 | 250 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 600 | 6207 | 6006207OA | E3301 | Court Reporter Services * | 8,150 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6207 | 6006207OA | E3401 | Other Contractual Services * | 0 | 175,000 | 225,000 | 225,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 0001 | 600 | 6207 | 6006207OA | E3404 | Temp Serv/Contracted Salaries | 0 | 5,000 | 5,000 | 5,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 600 | 6207 | 6006207OA | E3421 | Contractual Service-Training | 347 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6207 | 6006207OA | E4001REG | 4001 Regular | 10,575 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 600 | 6207 | 6006207OA | E4007 | Travel-Mileage | 3,104 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 600 | 6207 | 6006207OA | E4205 | Postage | 13,000 | 30,000 | 30,000 | 30,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 600 | 6207 | 6006207OA | E4406 | Rent-Office Equipment | 7,590 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 600 | 6207 | 6006207OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 600 | 6207 | 6006207OA | E4420 | Rent-Motor Pool Vehicles | 4,474 | 6,592 | 6,592 | 6,592 | 9,144 | 0 | 0 | 0 | 9,144 |
| 0001 | 600 | 6207 | 6006207OA | E4502 | Casualty Self Ins Premiums | 45,568 | 19,915 | 19,915 | 19,915 | 19,915 | 0 | 0 | 0 | 19,915 |
| 0001 | 600 | 6207 | 6006207OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6207 | 6006207OA | E4620 | Rep/Maint-Equipment | 377 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 600 | 6207 | 6006207OA | E4625 | Rep/Maint-Motor Pool Vehicles | 338 | 1,750 | 1,750 | 1,750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6207 | 6006207OA | E4701 | Printing & Binding-Outside | 1,161 | 2,500 | 2,500 | 2,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 600 | 6207 | 6006207OA | E4703 | Graphics Charges | 629 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 600 | 6207 | 6006207OA | E4801 | Promotl Activities (Ord 86-19) | 203 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 600 | 6207 | 6006207OA | E4802REG | 4802 Regular | 549 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 600 | 6207 | 6006207OA | E4901 | Oth Currnt Chrges & Obligtions | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6207 | 6006207OA | E4941 | Registration Fees | 1,840 | 10,000 | 10,000 | 10,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 600 | 6207 | 6006207OA | E4945 | Advertising | 20,516 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 600 | 6207 | 6006207OA | E5101 | Office Supplies | 20,718 | 24,000 | 24,000 | 24,000 | 22,000 | 0 | 0 | 0 | 22,000 |
| 0001 | 600 | 6207 | 6006207OA | E5111 | Office Furniture And Equipment | 3,425 | 2,000 | 2,000 | 2,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 600 | 6207 | 6006207OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6207 | 6006207OA | E5215 | Gasoline | 1,045 | 2,250 | 2,250 | 2,250 | 2,250 | 0 | 0 | 0 | 2,250 |
| 0001 | 600 | 6207 | 6006207OA | E5248 | Clothing & Wearing Apparel | 1,549 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 600 | 6207 | 6006207OA | E5401 | Books Publicatns & Subscrptns | 1,032 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 600 | 6207 | 6006207OA | E5412 | Dues & Memberships | 9,902 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 600 | 6207 | 6006207OA | E5602 | Bad Debt Expense | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6207 | 6006207OA | E6405 | Data Processing Equipment | 1,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6207 Planning** | **2,437,960** | **3,148,028** | **3,198,028** | **3,169,160** | **3,353,105** | **0** | **0** | **0** | **3,353,105** |
| **UNIT: 6210 Administration Pzb** | | | | | | | | | | | | | | |
| 0001 | 600 | 6210 | 6006210PA | E1201REG | 1201 Regular | 2,310,696 | 2,502,490 | 2,502,490 | 2,438,958 | 2,671,527 | 0 | 0 | 0 | 2,671,527 |
| 0001 | 600 | 6210 | 6006210PA | E1301REG | 1301 Regular | 34,194 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 600 | 6210 | 6006210PA | E1401REG | 1401 Regular | 58,410 | 65,000 | 65,000 | 65,000 | 55,000 | 0 | 0 | 0 | 55,000 |
| 0001 | 600 | 6210 | 6006210PA | E1501REG | 1501 Regular | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6210 | 6006210PA | E2101 | Fica-Taxes | 141,916 | 152,720 | 152,720 | 147,948 | 162,759 | 0 | 0 | 0 | 162,759 |
| 0001 | 600 | 6210 | 6006210PA | E2105 | Fica Medicare | 34,126 | 36,648 | 36,648 | 35,370 | 39,156 | 0 | 0 | 0 | 39,156 |
| 0001 | 600 | 6210 | 6006210PA | E2201 | Retirement Contributions-Frs | 204,680 | 254,846 | 254,846 | 270,498 | 272,313 | 0 | 0 | 0 | 272,313 |
| 0001 | 600 | 6210 | 6006210PA | E2301 | Insurance-Life & Health | 388,191 | 430,332 | 430,332 | 434,280 | 500,280 | 0 | 0 | 0 | 500,280 |
| 0001 | 600 | 6210 | 6006210PA | E2401 | Workers Compensation | 23,312 | 23,970 | 23,970 | 23,970 | 20,573 | 0 | 0 | 0 | 20,573 |
| 0001 | 600 | 6210 | 6006210OA | E3125 | Legal Services | 60 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 600 | 6210 | 6006210OA | E3161 | Audio/Visual Services Ch. 20 | 17 | 100 | 100 | 100 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 600 | 6210 | 6006210OA | E3401 | Other Contractual Services * | 663,762 | 400,000 | 400,000 | 400,000 | 200,000 | 0 | 0 | 0 | 200,000 |
| 0001 | 600 | 6210 | 6006210OA | E3404 | Temp Serv/Contracted Salaries | 129,867 | 40,000 | 40,000 | 35,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 600 | 6210 | 6006210OA | E3414 | Iss Professional Services | 862,355 | 1,160,250 | 1,160,250 | 1,160,250 | 788,805 | 0 | 0 | 0 | 788,805 |
| 0001 | 600 | 6210 | 6006210OA | E3421 | Contractual Service-Training | 2,773 | 3,000 | 3,000 | 8,638 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 600 | 6210 | 6006210OA | E4001REG | 4001 Regular | 6,599 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 600 | 6210 | 6006210OA | E4007 | Travel-Mileage | 1,176 | 500 | 500 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6210 | 6006210OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 600 | 6210 | 6006210OA | E4104 | Comm/Commercial-Toll | 476 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 600 | 6210 | 6006210OA | E4205 | Postage | 2,866 | 15,000 | 15,000 | 15,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 600 | 6210 | 6006210OA | E4301 | Utilities/Electric | 226,020 | 210,000 | 210,000 | 210,000 | 210,000 | 0 | 0 | 0 | 210,000 |
| 0001 | 600 | 6210 | 6006210OA | E4304 | Utilities/Water | 17,427 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 600 | 6210 | 6006210OA | E4310 | Utilities/Waste Disposal | 7,211 | 8,300 | 8,300 | 8,300 | 8,300 | 0 | 0 | 0 | 8,300 |
| 0001 | 600 | 6210 | 6006210OA | E4406 | Rent-Office Equipment | 62,156 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| 0001 | 600 | 6210 | 6006210OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 600 | 6210 | 6006210OA | E4420 | Rent-Motor Pool Vehicles | 9,205 | 8,448 | 8,448 | 8,448 | 9,406 | 0 | 0 | 0 | 9,406 |
| 0001 | 600 | 6210 | 6006210OA | E4502 | Casualty Self Ins Premiums | 76,264 | 20,331 | 20,331 | 20,331 | 20,331 | 0 | 0 | 0 | 20,331 |
| 0001 | 600 | 6210 | 6006210OA | E4610 | Repair/Maint-Buildings | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 600 | 6210 | 6006210OA | E4620 | Rep/Maint-Equipment | 19,950 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 0001 | 600 | 6210 | 6006210OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,360 | 3,000 | 3,000 | 3,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 600 | 6210 | 6006210OA | E4674 | Rep/Maint-Dp Equip | 9,317 | 100,000 | 100,000 | 100,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 600 | 6210 | 6006210OA | E4701 | Printing & Binding-Outside | 2,422 | 100 | 100 | 400 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 600 | 6210 | 6006210OA | E4703 | Graphics Charges | 9,309 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 600 | 6210 | 6006210OA | E4801 | Promotl Activities (Ord 86-19) | 17 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 600 | 6210 | 6006210OA | E4802REG | 4802 Regular | 2,023 | 980 | 980 | 980 | 980 | 0 | 0 | 0 | 980 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 600 | 6210 | 6006210OA | E4909 | Licenses & Permits | 262 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 600 | 6210 | 6006210OA | E4941 | Registration Fees | 4,447 | 13,000 | 13,000 | 13,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 600 | 6210 | 6006210OA | E4942 | Tuition-Reimbursement | 6,534 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 600 | 6210 | 6006210OA | E4945 | Advertising | 578 | 500 | 500 | 500 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 600 | 6210 | 6006210OA | E4956 | Interest Prompt Pymt Fs 218.70 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6210 | 6006210OA | E5101 | Office Supplies | 88,350 | 85,000 | 85,000 | 80,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 0001 | 600 | 6210 | 6006210OA | E5111 | Office Furniture And Equipment | 8,214 | 3,800 | 3,800 | 7,200 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 600 | 6210 | 6006210OA | E5121 | Data Procssng Sftwre/Accessres | 276,560 | 301,800 | 301,800 | 301,800 | 189,030 | 0 | 0 | 0 | 189,030 |
| 0001 | 600 | 6210 | 6006210OA | E5201 | Materials/Supplies Operating | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6210 | 6006210OA | E5215 | Gasoline | 443 | 900 | 900 | 900 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 600 | 6210 | 6006210OA | E5220 | Purchased Water | 1,758 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 600 | 6210 | 6006210OA | E5248 | Clothing & Wearing Apparel | 1,462 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 600 | 6210 | 6006210OA | E5401 | Books Publicatns & Subscrptns | 5,712 | 5,000 | 5,000 | 4,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 600 | 6210 | 6006210OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6210 | 6006210OA | E5412 | Dues & Memberships | 585 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6210 | 6006210OA | E5602 | Bad Debt Expense | 1,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6210 | 6006210OA | E6405 | Data Processing Equipment | 145,479 | 177,572 | 177,572 | 177,572 | 0 | 0 | 101,200 | 0 | 101,200 |
| 0001 | 600 | 6210 | 6006210XA | E9516 | Admin Costs - Charge Off | 0 | -865,250 | -865,250 | 0 | -840,000 | 0 | 0 | 0 | -840,000 |
| 0001 | 600 | 6210 | 6006210XA | E9626 | Charge-Off To Other Cost Ctrs | -967,700 | 0 | 0 | -865,250 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6210 Administration Pzb** | **4,890,451** | **5,360,937** | **5,360,937** | **5,308,293** | **4,719,510** | **0** | **101,200** | **0** | **4,820,710** |
| **UNIT: 6241 Code Enforcement** | | | | | | | | | | | | | | |
| 0001 | 600 | 6241 | 6006241PA | E1201REG | 1201 Regular | 2,108,503 | 2,356,750 | 2,356,750 | 2,304,132 | 2,420,538 | 0 | 0 | 0 | 2,420,538 |
| 0001 | 600 | 6241 | 6006241PA | E1401REG | 1401 Regular | 67,689 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 0001 | 600 | 6241 | 6006241PA | E1501REG | 1501 Regular | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6241 | 6006241PA | E2101 | Fica-Taxes | 132,657 | 146,522 | 146,522 | 141,933 | 150,600 | 0 | 0 | 0 | 150,600 |
| 0001 | 600 | 6241 | 6006241PA | E2105 | Fica Medicare | 31,244 | 34,512 | 34,512 | 33,390 | 35,568 | 0 | 0 | 0 | 35,568 |
| 0001 | 600 | 6241 | 6006241PA | E2201 | Retirement Contributions-Frs | 184,610 | 238,331 | 238,331 | 251,910 | 243,741 | 0 | 0 | 0 | 243,741 |
| 0001 | 600 | 6241 | 6006241PA | E2301 | Insurance-Life & Health | 326,525 | 359,268 | 359,268 | 363,216 | 400,216 | 0 | 0 | 0 | 400,216 |
| 0001 | 600 | 6241 | 6006241PA | E2401 | Workers Compensation | 162,170 | 89,250 | 89,250 | 89,250 | 97,722 | 0 | 0 | 0 | 97,722 |
| 0001 | 600 | 6241 | 6006241OA | E3125 | Legal Services | 13,501 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0 | 0 | 16,000 |
| 0001 | 600 | 6241 | 6006241OA | E3129 | Collection Agency Fees | 95,713 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| 0001 | 600 | 6241 | 6006241OA | E3301 | Court Reporter Services * | 9,670 | 10,000 | 10,000 | 8,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 600 | 6241 | 6006241OA | E3401 | Other Contractual Services * | 5,515 | 20,000 | 20,000 | 18,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 600 | 6241 | 6006241OA | E3410 | Contracted Lot Clearing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6241 | 6006241OA | E3421 | Contractual Service-Training | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 600 | 6241 | 6006241OA | E4001REG | 4001 Regular | 3,648 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 600 | 6241 | 6006241OA | E4007 | Travel-Mileage | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 600 | 6241 | 6006241OA | E4205 | Postage | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 600 | 6241 | 6006241OA | E4406 | Rent-Office Equipment | 2,580 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 600 | 6241 | 6006241OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6241 | 6006241OA | E4420 | Rent-Motor Pool Vehicles | 153,621 | 156,804 | 156,804 | 156,804 | 153,852 | 0 | 0 | 0 | 153,852 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 600 | 6241 | 6006241OA | E4502 | Casualty Self Ins Premiums | 77,384 | 69,338 | 69,338 | 69,338 | 69,338 | 0 | 0 | 0 | 69,338 |
| 0001 | 600 | 6241 | 6006241OA | E4620 | Rep/Maint-Equipment | 768 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 600 | 6241 | 6006241OA | E4623 | Rep/Maint-Radio | 0 | 6,160 | 6,160 | 6,160 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6241 | 6006241OA | E4625 | Rep/Maint-Motor Pool Vehicles | 56,278 | 68,000 | 68,000 | 68,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| 0001 | 600 | 6241 | 6006241OA | E4701 | Printing & Binding-Outside | 2,454 | 7,500 | 7,500 | 7,500 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 600 | 6241 | 6006241OA | E4703 | Graphics Charges | 3,456 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 600 | 6241 | 6006241OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 500 | 500 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6241 | 6006241OA | E4802REG | 4802 Regular | 773 | 880 | 880 | 880 | 880 | 0 | 0 | 0 | 880 |
| 0001 | 600 | 6241 | 6006241OA | E4909 | Licenses & Permits | 0 | 250 | 250 | 200 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 600 | 6241 | 6006241OA | E4921 | Filing Fees | 7,557 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 600 | 6241 | 6006241OA | E4940 | 800 Mhz System R/R Charges | 0 | 8,457 | 8,457 | 17,906 | 10,571 | 0 | 0 | 0 | 10,571 |
| 0001 | 600 | 6241 | 6006241OA | E4941 | Registration Fees | 7,540 | 6,000 | 6,000 | 6,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 600 | 6241 | 6006241OA | E4945 | Advertising | 521 | 300 | 300 | 300 | 299 | 0 | 0 | 0 | 299 |
| 0001 | 600 | 6241 | 6006241OA | E5101 | Office Supplies | 16,284 | 18,000 | 18,000 | 15,000 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 600 | 6241 | 6006241OA | E5111 | Office Furniture And Equipment | 2,264 | 1,800 | 1,800 | 1,800 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 600 | 6241 | 6006241OA | E5113 | Radio Equipment/Installation | 52,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6241 | 6006241OA | E5121 | Data Procssng Sftwre/Accessres | 1,079 | 1,500 | 1,500 | 18,288 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 600 | 6241 | 6006241OA | E5215 | Gasoline | 69,033 | 108,000 | 108,000 | 108,000 | 105,000 | 0 | 0 | 0 | 105,000 |
| 0001 | 600 | 6241 | 6006241OA | E5248 | Clothing & Wearing Apparel | 12,996 | 14,600 | 14,600 | 14,600 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 600 | 6241 | 6006241OA | E5401 | Books Publicatns & Subscrptns | 161 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 600 | 6241 | 6006241OA | E5412 | Dues & Memberships | 1,310 | 2,000 | 2,000 | 2,000 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 600 | 6241 | 6006241CA | E6405 | Data Processing Equipment | 0 | 4,400 | 4,400 | 4,400 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | 6241 | 6006241CA | E6412 | Radio Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6241 Code Enforcement** | **3,628,691** | **3,904,022** | **3,904,022** | **3,882,407** | **4,012,176** | **0** | **0** | **0** | **4,012,176** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 600 | D06A | 6006207OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 600 | D06A | 6006207OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 600** | **15,541,825** | **17,744,703** | **17,794,703** | **17,496,931** | **17,488,718** | **0** | **101,200** | **0** | **17,589,918** |
| **DEPT: 610** | | | | | | | | | | | | | | |
| **UNIT: 6101 Community Revitalization** | | | | | | | | | | | | | | |
| 0001 | 610 | 6101 | 6106101PA | E1201REG | 1201 Regular | 440,254 | 566,979 | 566,979 | 462,132 | 571,263 | 0 | 0 | 0 | 571,263 |
| 0001 | 610 | 6101 | 6106101PA | E1401REG | 1401 Regular | 2,461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 610 | 6101 | 6106101PA | E1501REG | 1501 Regular | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 610 | 6101 | 6106101PA | E1502 | Wages-Sp-No Frs Const Off Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 610 | 6101 | 6106101PA | E2101 | Fica-Taxes | 27,119 | 29,238 | 29,238 | 28,656 | 35,801 | 0 | 0 | 0 | 35,801 |
| 0001 | 610 | 6101 | 6106101PA | E2105 | Fica Medicare | 6,342 | 6,834 | 6,834 | 6,690 | 8,376 | 0 | 0 | 0 | 8,376 |
| 0001 | 610 | 6101 | 6106101PA | E2201 | Retirement Contributions-Frs | 37,071 | 46,456 | 46,456 | 50,136 | 56,200 | 0 | 0 | 0 | 56,200 |
| 0001 | 610 | 6101 | 6106101PA | E2301 | Insurance-Life & Health | 55,644 | 63,168 | 63,168 | 71,064 | 81,864 | 0 | 0 | 0 | 81,864 |
| 0001 | 610 | 6101 | 6106101PA | E2401 | Workers Compensation | 1,498 | 824 | 824 | 824 | 913 | 0 | 0 | 0 | 913 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 610 | 6101 | 6106101OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 3,000 | 3,000 | 2,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 610 | 6101 | 6106101OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 610 | 6101 | 6106101OA | E3421 | Contractual Service-Training | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 610 | 6101 | 6106101OA | E4001REG | 4001 Regular | 1,642 | 5,000 | 5,000 | 3,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 610 | 6101 | 6106101OA | E4007 | Travel-Mileage | 2,426 | 1,500 | 1,500 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 610 | 6101 | 6106101OA | E4205 | Postage | 1,400 | 1,400 | 1,400 | 1,200 | 900 | 0 | 0 | 0 | 900 |
| 0001 | 610 | 6101 | 6106101OA | E4406 | Rent-Office Equipment | 0 | 2,500 | 2,500 | 3,350 | 3,350 | 0 | 0 | 0 | 3,350 |
| 0001 | 610 | 6101 | 6106101OA | E4420 | Rent-Motor Pool Vehicles | 3,684 | 3,684 | 3,684 | 3,684 | 3,684 | 0 | 0 | 0 | 3,684 |
| 0001 | 610 | 6101 | 6106101OA | E4502 | Casualty Self Ins Premiums | 0 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 610 | 6101 | 6106101OA | E4610 | Repair/Maint-Buildings | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 610 | 6101 | 6106101OA | E4620 | Rep/Maint-Equipment | 0 | 1,800 | 1,800 | 4,130 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 610 | 6101 | 6106101OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,316 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 610 | 6101 | 6106101OA | E4701 | Printing & Binding-Outside | 30 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 610 | 6101 | 6106101OA | E4703 | Graphics Charges | 6,194 | 5,000 | 5,000 | 5,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 610 | 6101 | 6106101OA | E4801 | Promotl Activities (Ord 86-19) | 3,065 | 5,000 | 5,000 | 5,000 | 3,100 | 0 | 0 | 0 | 3,100 |
| 0001 | 610 | 6101 | 6106101OA | E4802REG | 4802 Regular | 133 | 160 | 160 | 160 | 160 | 0 | 0 | 0 | 160 |
| 0001 | 610 | 6101 | 6106101OA | E4941 | Registration Fees | 2,250 | 5,000 | 5,000 | 3,500 | 3,428 | 0 | 0 | 0 | 3,428 |
| 0001 | 610 | 6101 | 6106101OA | E4945 | Advertising | 0 | 600 | 600 | 3,000 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 610 | 6101 | 6106101OA | E5101 | Office Supplies | 828 | 6,000 | 6,000 | 5,000 | 4,444 | 0 | 0 | 0 | 4,444 |
| 0001 | 610 | 6101 | 6106101OA | E5111 | Office Furniture And Equipment | 0 | 1,500 | 1,500 | 1,500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 610 | 6101 | 6106101OA | E5121 | Data Procssng Sftwre/Accessres | 787 | 5,000 | 5,000 | 5,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 610 | 6101 | 6106101OA | E5215 | Gasoline | 392 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 610 | 6101 | 6106101OA | E5248 | Clothing & Wearing Apparel | 475 | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 610 | 6101 | 6106101OA | E5401 | Books Publicatns & Subscrptns | 48 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 610 | 6101 | 6106101OA | E5412 | Dues & Memberships | 185 | 1,200 | 1,200 | 800 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 610 | 6101 | 6106101CA | E6405 | Data Processing Equipment | 1,379 | 5,000 | 5,000 | 5,000 | 0 | 0 | 4,800 | 0 | 4,800 |
| | | | | | **TOTAL IN UNIT: 6101 Community Revitalization** | **598,623** | **783,043** | **783,043** | **690,026** | **793,383** | **0** | **4,800** | **0** | **798,183** |
| | | | | | **TOTAL IN DEPT : 610** | **598,623** | **783,043** | **783,043** | **690,026** | **793,383** | **0** | **4,800** | **0** | **798,183** |

**DEPT: 640**

**UNIT: 6401 Public Affairs Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 640 | 6401 | 6406401PA | E1201REG | 1201 Regular | 208,159 | 230,745 | 230,745 | 234,486 | 246,997 | 0 | 0 | 0 | 246,997 |
| 0001 | 640 | 6401 | 6406401PA | E1401REG | 1401 Regular | 9,375 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 640 | 6401 | 6406401PA | E2101 | Fica-Taxes | 11,899 | 12,902 | 12,902 | 13,143 | 13,485 | 0 | 0 | 0 | 13,485 |
| 0001 | 640 | 6401 | 6406401PA | E2105 | Fica Medicare | 3,174 | 3,378 | 3,378 | 3,396 | 3,624 | 0 | 0 | 0 | 3,624 |
| 0001 | 640 | 6401 | 6406401PA | E2201 | Retirement Contributions-Frs | 21,593 | 26,478 | 26,478 | 29,418 | 28,838 | 0 | 0 | 0 | 28,838 |
| 0001 | 640 | 6401 | 6406401PA | E2301 | Insurance-Life & Health | 24,866 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 640 | 6401 | 6406401PA | E2401 | Workers Compensation | 731 | 1,180 | 1,180 | 0 | 1,044 | 0 | 0 | 0 | 1,044 |
| 0001 | 640 | 6401 | 6406401OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6401 | 6406401OA | E4001REG | 4001 Regular | 909 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 640 | 6401 | 6406401OA | E4007 | Travel-Mileage | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 640 | 6401 | 6406401OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 640 | 6401 | 6406401OA | E4502 | Casualty Self Ins Premiums | 10,418 | 3,415 | 3,415 | 3,415 | 3,415 | 0 | 0 | 0 | 3,415 |
| 0001 | 640 | 6401 | 6406401OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6401 | 6406401OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6401 | 6406401OA | E4701 | Printing & Binding-Outside | 0 | 5,000 | 5,000 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 640 | 6401 | 6406401OA | E4703 | Graphics Charges | 23,571 | 18,500 | 18,500 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6401 | 6406401OA | E4801 | Promotl Activities (Ord 86-19) | 82,922 | 130,000 | 130,000 | 125,000 | 130,000 | 0 | 0 | 0 | 130,000 |
| 0001 | 640 | 6401 | 6406401OA | E4802REG | 4802 Regular | 517 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 640 | 6401 | 6406401OA | E4901 | Oth Currnt Chrges & Obligtions | 3,486 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6401 | 6406401OA | E4941 | Registration Fees | 571 | 500 | 500 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6401 | 6406401OA | E4945 | Advertising | 50 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6401 | 6406401OA | E5101 | Office Supplies | 2,331 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 640 | 6401 | 6406401OA | E5111 | Office Furniture And Equipment | 6,832 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6401 | 6406401OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6401 | 6406401OA | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6401 | 6406401OA | E5412 | Dues & Memberships | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| | | | | | **TOTAL IN UNIT: 6401 Public Affairs Administration** | **417,404** | **520,837** | **520,837** | **522,096** | **498,742** | **0** | **0** | **0** | **498,742** |
| | | | **UNIT: 6402 Education & Government Tv** | | | | | | | | | | | |
| 0001 | 640 | 6402 | 6406402PA | E1201REG | 1201 Regular | 541,250 | 730,479 | 787,542 | 831,390 | 901,062 | 0 | 0 | 0 | 901,062 |
| 0001 | 640 | 6402 | 6406402PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6402 | 6406402PA | E1401REG | 1401 Regular | 40,032 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 640 | 6402 | 6406402PA | E2101 | Fica-Taxes | 35,318 | 45,723 | 49,261 | 51,540 | 56,406 | 0 | 0 | 0 | 56,406 |
| 0001 | 640 | 6402 | 6406402PA | E2105 | Fica Medicare | 8,260 | 10,662 | 11,489 | 12,054 | 13,184 | 0 | 0 | 0 | 13,184 |
| 0001 | 640 | 6402 | 6406402PA | E2201 | Retirement Contributions-Frs | 48,785 | 72,609 | 77,648 | 90,210 | 89,749 | 0 | 0 | 0 | 89,749 |
| 0001 | 640 | 6402 | 6406402PA | E2301 | Insurance-Life & Health | 67,873 | 132,258 | 140,158 | 142,128 | 154,632 | 0 | 0 | 0 | 154,632 |
| 0001 | 640 | 6402 | 6406402PA | E2401 | Workers Compensation | 10,008 | 7,201 | 7,201 | 0 | 7,923 | 0 | 0 | 0 | 7,923 |
| 0001 | 640 | 6402 | 6406402OA | E3101 | Professional Services | 6,680 | 38,780 | 38,780 | 38,780 | 38,780 | 0 | 0 | 0 | 38,780 |
| 0001 | 640 | 6402 | 6406402OA | E3124 | Legal Services-County Attorney | 5,338 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 640 | 6402 | 6406402OA | E3125 | Legal Services | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 640 | 6402 | 6406402OA | E3404 | Temp Serv/Contracted Salaries | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 640 | 6402 | 6406402OA | E3414 | Iss Professional Services | 3,868 | 12,350 | 12,350 | 12,350 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 640 | 6402 | 6406402OA | E3457 | Moving Expense-County Property | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 640 | 6402 | 6406402OA | E4001REG | 4001 Regular | 7,132 | 11,900 | 11,900 | 11,900 | 11,900 | 0 | 0 | 0 | 11,900 |
| 0001 | 640 | 6402 | 6406402OA | E4007 | Travel-Mileage | 70 | 1,500 | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 640 | 6402 | 6406402OA | E4101 | Communication Services | 1,320 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6402 | 6406402OA | E4103 | Comm/Suncom-Toll | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 640 | 6402 | 6406402OA | E4205 | Postage | 291 | 4,000 | 4,000 | 1,600 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 640 | 6402 | 6406402OA | E4401 | Rent | 5,550 | 76,200 | 76,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6402 | 6406402OA | E4405 | Rent-Other Equipment | 0 | 15,000 | 15,000 | 1,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 640 | 6402 | 6406402OA | E4406 | Rent-Office Equipment | 4,037 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 640 | 6402 | 6406402OA | E4412 | Rent-Storage/Warehouse Space * | 1,296 | 1,440 | 1,440 | 1,440 | 1,440 | 0 | 0 | 0 | 1,440 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 640 | 6402 | 6406402OA | E4414 | Rent-Grounds | 35,561 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 0 | 36,000 |
| 0001 | 640 | 6402 | 6406402OA | E4420 | Rent-Motor Pool Vehicles | 12,132 | 13,132 | 13,132 | 13,132 | 34,218 | 0 | 0 | 0 | 34,218 |
| 0001 | 640 | 6402 | 6406402OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6402 | 6406402OA | E4502 | Casualty Self Ins Premiums | 12,599 | 12,599 | 12,599 | 12,599 | 11,450 | 0 | 0 | 0 | 11,450 |
| 0001 | 640 | 6402 | 6406402OA | E4610 | Repair/Maint-Buildings | 19,513 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 640 | 6402 | 6406402OA | E4620 | Rep/Maint-Equipment | 91,538 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 640 | 6402 | 6406402OA | E4623 | Rep/Maint-Radio | 0 | 616 | 616 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6402 | 6406402OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,313 | 16,000 | 16,000 | 12,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 640 | 6402 | 6406402OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6402 | 6406402OA | E4703 | Graphics Charges | 6,840 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 640 | 6402 | 6406402OA | E4801 | Promotl Activities (Ord 86-19) | 101 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 640 | 6402 | 6406402OA | E4811 | Promotional Items | 3,790 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 640 | 6402 | 6406402OA | E4901 | Oth Currnt Chrges & Obligtions | 1,675 | 2,680 | 2,680 | 2,680 | 2,680 | 0 | 0 | 0 | 2,680 |
| 0001 | 640 | 6402 | 6406402OA | E4909 | Licenses & Permits | 2,156 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 640 | 6402 | 6406402OA | E4921 | Filing Fees | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6402 | 6406402OA | E4940 | 800 Mhz System R/R Charges | 0 | 848 | 848 | 848 | 848 | 0 | 0 | 0 | 848 |
| 0001 | 640 | 6402 | 6406402OA | E4941 | Registration Fees | 1,620 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 640 | 6402 | 6406402OA | E4945 | Advertising | 83,760 | 103,000 | 103,000 | 103,000 | 38,000 | 0 | 0 | 0 | 38,000 |
| 0001 | 640 | 6402 | 6406402OA | E5101 | Office Supplies | 3,545 | 3,550 | 3,550 | 3,550 | 3,550 | 0 | 0 | 0 | 3,550 |
| 0001 | 640 | 6402 | 6406402OA | E5111 | Office Furniture And Equipment | 4,906 | 31,257 | 31,257 | 31,257 | 31,257 | 0 | 0 | 0 | 31,257 |
| 0001 | 640 | 6402 | 6406402OA | E5121 | Data Procssng Sftwre/Accessres | 9,956 | 26,000 | 26,000 | 20,000 | 26,000 | 0 | 0 | 0 | 26,000 |
| 0001 | 640 | 6402 | 6406402OA | E5201 | Materials/Supplies Operating | 27,890 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 640 | 6402 | 6406402OA | E5215 | Gasoline | 1,820 | 3,750 | 3,750 | 3,750 | 3,750 | 0 | 0 | 0 | 3,750 |
| 0001 | 640 | 6402 | 6406402OA | E5248 | Clothing & Wearing Apparel | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 640 | 6402 | 6406402OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6402 | 6406402OA | E5412 | Dues & Memberships | 1,280 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 640 | 6402 | 6406402CA | E6401 | Machinery & Equipment | 312,399 | 787,100 | 787,100 | 530,801 | 254,199 | 0 | 0 | 0 | 254,199 |
| 0001 | 640 | 6402 | 6406402CA | E6405 | Data Processing Equipment | 26,540 | 83,700 | 83,700 | 82,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6402 Education & Government Tv** | **1,452,052** | **2,604,634** | **2,679,001** | **2,317,309** | **2,085,828** | **0** | **0** | **0** | **2,085,828** |
| **UNIT: 6403 Cable Tv** | | | | | | | | | | | | | | |
| 0001 | 640 | 6403 | 6406403PA | E1201REG | 1201 Regular | 168,683 | 175,450 | 175,450 | 194,490 | 204,882 | 0 | 0 | 0 | 204,882 |
| 0001 | 640 | 6403 | 6406403PA | E1401REG | 1401 Regular | 401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6403 | 6406403PA | E2101 | Fica-Taxes | 10,212 | 10,980 | 10,980 | 12,060 | 12,828 | 0 | 0 | 0 | 12,828 |
| 0001 | 640 | 6403 | 6406403PA | E2105 | Fica Medicare | 2,388 | 2,574 | 2,574 | 2,820 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 640 | 6403 | 6406403PA | E2201 | Retirement Contributions-Frs | 14,156 | 17,455 | 17,455 | 21,102 | 20,391 | 0 | 0 | 0 | 20,391 |
| 0001 | 640 | 6403 | 6406403PA | E2301 | Insurance-Life & Health | 32,390 | 31,584 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 640 | 6403 | 6406403PA | E2401 | Workers Compensation | 6,873 | 6,912 | 6,912 | 0 | 5,556 | 0 | 0 | 0 | 5,556 |
| 0001 | 640 | 6403 | 6406403OA | E3124 | Legal Services-County Attorney | 19,163 | 6,000 | 6,000 | 36,019 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6403 | 6406403OA | E3401 | Other Contractual Services * | 7,280 | 7,000 | 7,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 640 | 6403 | 6406403OA | E3404 | Temp Serv/Contracted Salaries | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 640 | 6403 | 6406403OA | E3414 | Iss Professional Services | 0 | 1,300 | 1,300 | 0 | 750 | 0 | 0 | 0 | 750 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 640 | 6403 | 6406403OA | E3457 | Moving Expense-County Property | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 640 | 6403 | 6406403OA | E4001REG | 4001 Regular | 1,345 | 4,000 | 4,000 | 303 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 640 | 6403 | 6406403OA | E4205 | Postage | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 640 | 6403 | 6406403OA | E4406 | Rent-Office Equipment | 1,444 | 2,701 | 2,701 | 1,600 | 2,701 | 0 | 0 | 0 | 2,701 |
| 0001 | 640 | 6403 | 6406403OA | E4420 | Rent-Motor Pool Vehicles | 8,880 | 9,630 | 9,630 | 9,630 | 9,528 | 0 | 0 | 0 | 9,528 |
| 0001 | 640 | 6403 | 6406403OA | E4502 | Casualty Self Ins Premiums | 4,980 | 6,526 | 6,526 | 6,526 | 6,526 | 0 | 0 | 0 | 6,526 |
| 0001 | 640 | 6403 | 6406403OA | E4620 | Rep/Maint-Equipment | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 640 | 6403 | 6406403OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,118 | 5,000 | 5,000 | 5,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 640 | 6403 | 6406403OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6403 | 6406403OA | E4703 | Graphics Charges | 3,076 | 5,000 | 5,000 | 2,300 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 640 | 6403 | 6406403OA | E4921 | Filing Fees | 0 | 0 | 0 | 200 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 640 | 6403 | 6406403OA | E4941 | Registration Fees | 940 | 1,000 | 1,000 | 125 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6403 | 6406403OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6403 | 6406403OA | E5101 | Office Supplies | 340 | 2,000 | 2,000 | 200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 640 | 6403 | 6406403OA | E5111 | Office Furniture And Equipment | 150 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6403 | 6406403OA | E5121 | Data Procssng Sftwre/Accessres | 2,008 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 640 | 6403 | 6406403OA | E5201 | Materials/Supplies Operating | 77 | 300 | 300 | 150 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 640 | 6403 | 6406403OA | E5212 | Safety Supplies | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 640 | 6403 | 6406403OA | E5215 | Gasoline | 3,640 | 5,100 | 5,100 | 3,100 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 640 | 6403 | 6406403OA | E5248 | Clothing & Wearing Apparel | 530 | 1,500 | 1,500 | 504 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 640 | 6403 | 6406403OA | E5401 | Books Publicatns & Subscrptns | 705 | 1,000 | 1,000 | 1,350 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6403 | 6406403OA | E5412 | Dues & Memberships | 150 | 1,000 | 1,000 | 150 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6403 | 6406403OA | E6405 | Data Processing Equipment | 2,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6403 Cable Tv** | **295,805** | **312,812** | **312,812** | **329,913** | **365,946** | **0** | **0** | **0** | **365,946** |
| **UNIT: 6405 Community Rel. & Marketing** | | | | | | | | | | | | | | |
| 0001 | 640 | 6405 | 6406405PA | E1201REG | 1201 Regular | 736,754 | 772,539 | 772,539 | 753,714 | 832,931 | 0 | 0 | 0 | 832,931 |
| 0001 | 640 | 6405 | 6406405PA | E1301REG | 1301 Regular | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6405 | 6406405PA | E1401REG | 1401 Regular | 26,505 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 640 | 6405 | 6406405PA | E1501REG | 1501 Regular | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6405 | 6406405PA | E2101 | Fica-Taxes | 45,776 | 48,314 | 48,314 | 46,752 | 51,897 | 0 | 0 | 0 | 51,897 |
| 0001 | 640 | 6405 | 6406405PA | E2105 | Fica Medicare | 10,740 | 11,316 | 11,316 | 10,914 | 12,192 | 0 | 0 | 0 | 12,192 |
| 0001 | 640 | 6405 | 6406405PA | E2201 | Retirement Contributions-Frs | 64,303 | 76,876 | 76,876 | 83,436 | 84,707 | 0 | 0 | 0 | 84,707 |
| 0001 | 640 | 6405 | 6406405PA | E2301 | Insurance-Life & Health | 123,375 | 126,336 | 126,336 | 126,336 | 145,536 | 0 | 0 | 0 | 145,536 |
| 0001 | 640 | 6405 | 6406405PA | E2401 | Workers Compensation | 2,386 | 3,035 | 3,035 | 0 | 2,725 | 0 | 0 | 0 | 2,725 |
| 0001 | 640 | 6405 | 6406405OA | E3101 | Professional Services | 0 | 3,000 | 3,000 | 1,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 640 | 6405 | 6406405OA | E3161 | Audio/Visual Services Ch. 20 | 3,605 | 29,834 | 29,834 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6405 | 6406405OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6405 | 6406405OA | E3404 | Temp Serv/Contracted Salaries | 19,653 | 30,000 | 30,000 | 32,000 | 32,000 | 0 | 0 | 0 | 32,000 |
| 0001 | 640 | 6405 | 6406405OA | E3414 | Iss Professional Services | 195 | 13,000 | 13,000 | 500 | 16,500 | 0 | 0 | 0 | 16,500 |
| 0001 | 640 | 6405 | 6406405OA | E4001REG | 4001 Regular | 14,772 | 10,500 | 10,500 | 15,000 | 16,000 | 0 | 0 | 0 | 16,000 |
| 0001 | 640 | 6405 | 6406405OA | E4007 | Travel-Mileage | 1,023 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 640 | 6405 | 6406405OA | E4205 | Postage | 283 | 6,500 | 6,500 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 640 | 6405 | 6406405OA | E4406 | Rent-Office Equipment | 8,854 | 10,000 | 10,000 | 10,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| 0001 | 640 | 6405 | 6406405OA | E4412 | Rent-Storage/Warehouse Space * | 2,220 | 5,000 | 5,000 | 5,000 | 5,800 | 0 | 0 | 0 | 5,800 |
| 0001 | 640 | 6405 | 6406405OA | E4420 | Rent-Motor Pool Vehicles | 10,176 | 10,152 | 10,152 | 10,152 | 12,652 | 0 | 0 | 0 | 12,652 |
| 0001 | 640 | 6405 | 6406405OA | E4502 | Casualty Self Ins Premiums | 363 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6405 | 6406405OA | E4610 | Repair/Maint-Buildings | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6405 | 6406405OA | E4620 | Rep/Maint-Equipment | 2,534 | 7,500 | 7,500 | 5,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 640 | 6405 | 6406405OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,649 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 640 | 6405 | 6406405OA | E4674 | Rep/Maint-Dp Equip | 0 | 4,000 | 4,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 640 | 6405 | 6406405OA | E4701 | Printing & Binding-Outside | 0 | 12,000 | 12,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 640 | 6405 | 6406405OA | E4703 | Graphics Charges | 245,931 | 175,000 | 175,000 | 200,000 | 250,000 | 0 | 0 | 0 | 250,000 |
| 0001 | 640 | 6405 | 6406405OA | E4801 | Promotl Activities (Ord 86-19) | 44,727 | 50,000 | 50,000 | 100,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 0001 | 640 | 6405 | 6406405OA | E4802REG | 4802 Regular | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6405 | 6406405OA | E4811 | Promotional Items | 22,889 | 53,000 | 53,000 | 30,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 0001 | 640 | 6405 | 6406405OA | E4901 | Oth Currnt Chrges & Obligtions | 1,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6405 | 6406405OA | E4941 | Registration Fees | 6,343 | 7,000 | 7,000 | 6,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 640 | 6405 | 6406405OA | E4945 | Advertising | 71,600 | 110,000 | 110,000 | 110,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6405 | 6406405OA | E5101 | Office Supplies | 20,400 | 21,000 | 21,000 | 22,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 640 | 6405 | 6406405OA | E5111 | Office Furniture And Equipment | 15,344 | 6,500 | 6,500 | 7,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 640 | 6405 | 6406405OA | E5121 | Data Procssng Sftwre/Accessres | 24,981 | 30,000 | 30,000 | 30,000 | 29,800 | 0 | 0 | 0 | 29,800 |
| 0001 | 640 | 6405 | 6406405OA | E5201 | Materials/Supplies Operating | 22,279 | 12,000 | 12,000 | 12,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6405 | 6406405OA | E5215 | Gasoline | 1,048 | 3,000 | 3,000 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 640 | 6405 | 6406405OA | E5248 | Clothing & Wearing Apparel | 1,787 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 640 | 6405 | 6406405OA | E5401 | Books Publicatns & Subscrptns | 6,242 | 9,000 | 9,000 | 8,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 640 | 6405 | 6406405OA | E5412 | Dues & Memberships | 4,643 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 640 | 6405 | 6406405OA | E6405 | Data Processing Equipment | 47,349 | 49,800 | 49,800 | 49,800 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6405 Community Rel. & Marketing** | **1,615,659** | **1,760,203** | **1,760,203** | **1,723,104** | **1,858,741** | **0** | **0** | **0** | **1,858,741** |
| **UNIT: 6406 Organizational Improvement** | | | | | | | | | | | | | | |
| 0001 | 640 | 6406 | 6406406PA | E1201REG | 1201 Regular | 31,683 | 32,456 | 32,456 | 36,444 | 38,396 | 0 | 0 | 0 | 38,396 |
| 0001 | 640 | 6406 | 6406406PA | E1401REG | 1401 Regular | 3,265 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 640 | 6406 | 6406406PA | E2101 | Fica-Taxes | 2,135 | 2,034 | 2,034 | 2,262 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 640 | 6406 | 6406406PA | E2105 | Fica Medicare | 499 | 474 | 474 | 528 | 564 | 0 | 0 | 0 | 564 |
| 0001 | 640 | 6406 | 6406406PA | E2201 | Retirement Contributions-Frs | 2,935 | 3,233 | 3,233 | 3,954 | 3,828 | 0 | 0 | 0 | 3,828 |
| 0001 | 640 | 6406 | 6406406PA | E2301 | Insurance-Life & Health | 5,714 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 640 | 6406 | 6406406PA | E2401 | Workers Compensation | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6406 | 6406406OA | E3101 | Professional Services | 7,300 | 10,000 | 10,000 | 11,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 640 | 6406 | 6406406OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 640 | 6406 | 6406406OA | E3414 | Iss Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6406 | 6406406OA | E3421 | Contractual Service-Training | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 640 | 6406 | 6406406OA | E4001REG | 4001 Regular | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 0001 | 640 | 6406 | 6406406OA | E4502 | Casualty Self Ins Premiums | 1,043 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 640 | 6406 | 6406406OA | E4674 | Rep/Maint-Dp Equip | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 640 | 6406 | 6406406OA | E4701 | Printing & Binding-Outside | 0 | 400 | 400 | 200 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 640 | 6406 | 6406406OA | E4703 | Graphics Charges | 1,264 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 640 | 6406 | 6406406OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1,000 | 1,000 | 1,548 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 640 | 6406 | 6406406OA | E4802REG | 4802 Regular | 5,583 | 11,000 | 11,000 | 10,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| 0001 | 640 | 6406 | 6406406OA | E4941 | Registration Fees | 0 | 1,200 | 1,200 | 1,000 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 640 | 6406 | 6406406OA | E5101 | Office Supplies | 283 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 640 | 6406 | 6406406OA | E5121 | Data Procssng Sftwre/Accessres | 1,325 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6406 | 6406406OA | E5401 | Books Publicatns & Subscrptns | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 640 | 6406 | 6406406OA | E5412 | Dues & Memberships | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 6406 Organizational Improvement** | **63,133** | **97,293** | **97,293** | **102,132** | **108,485** | **0** | **0** | **0** | **108,485** |
| **UNIT: 6407 Information Desk** | | | | | | | | | | | | | | |
| 0001 | 640 | 6407 | 6406407PA | E1201REG | 1201 Regular | 58,232 | 78,580 | 78,580 | 77,004 | 81,117 | 0 | 0 | 0 | 81,117 |
| 0001 | 640 | 6407 | 6406407PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6407 | 6406407PA | E1401REG | 1401 Regular | 1,919 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 640 | 6407 | 6406407PA | E2101 | Fica-Taxes | 3,661 | 4,920 | 4,920 | 4,776 | 5,076 | 0 | 0 | 0 | 5,076 |
| 0001 | 640 | 6407 | 6406407PA | E2105 | Fica Medicare | 856 | 1,146 | 1,146 | 1,110 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 640 | 6407 | 6406407PA | E2201 | Retirement Contributions-Frs | 5,103 | 7,817 | 7,817 | 8,352 | 8,081 | 0 | 0 | 0 | 8,081 |
| 0001 | 640 | 6407 | 6406407PA | E2301 | Insurance-Life & Health | 14,770 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 640 | 6407 | 6406407PA | E2401 | Workers Compensation | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | 6407 | 6406407OA | E3404 | Temp Serv/Contracted Salaries | 9,652 | 5,000 | 5,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 640 | 6407 | 6406407OA | E4502 | Casualty Self Ins Premiums | 363 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6407 | 6406407OA | E5101 | Office Supplies | 356 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 640 | 6407 | 6406407OA | E5261 | Stock For Resale | 4,278 | 10,000 | 10,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| | | | | | **TOTAL IN UNIT: 6407 Information Desk** | **99,389** | **132,151** | **132,151** | **128,930** | **136,762** | **0** | **0** | **0** | **136,762** |
| **UNIT: 6410 Channel 20 Program Revenues** | | | | | | | | | | | | | | |
| 0001 | 640 | 6410 | 6406410PA | E2401 | Workers Compensation | 1,706 | 188 | 188 | 0 | 1,460 | 0 | 0 | 0 | 1,460 |
| | | | | | **TOTAL IN UNIT: 6410 Channel 20 Program Revenues** | **1,706** | **188** | **188** | **0** | **1,460** | **0** | **0** | **0** | **1,460** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 640 | D06A | 6406405OA | E4900 | Hurricane/Disaster Expenses | 56,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | D06A | 6406405OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **56,811** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06B FY 2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 640 | D06B | 6406402OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 640 | D06B | 6406402OA | E4998 | Potentially billable disaster expenses | 1,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY 2006 Hurricane** | **1,813** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 640** | **4,003,772** | **5,428,118** | **5,502,485** | **5,123,484** | **5,055,964** | **0** | **0** | **0** | **5,055,964** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 645** | | | | | | | | | | | | | | |
| **UNIT: 6450 Legislative Affairs** | | | | | | | | | | | | | | |
| 0001 | 645 | 6450 | 6456450PA | E1201REG | 1201 Regular | 113,321 | 157,041 | 157,041 | 176,952 | 186,397 | 0 | 0 | 0 | 186,397 |
| 0001 | 645 | 6450 | 6456450PA | E1401REG | 1401 Regular | 5,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 645 | 6450 | 6456450PA | E2101 | Fica-Taxes | 6,607 | 9,736 | 9,736 | 9,957 | 10,089 | 0 | 0 | 0 | 10,089 |
| 0001 | 645 | 6450 | 6456450PA | E2105 | Fica Medicare | 1,709 | 2,277 | 2,277 | 2,568 | 2,736 | 0 | 0 | 0 | 2,736 |
| 0001 | 645 | 6450 | 6456450PA | E2201 | Retirement Contributions-Frs | 10,119 | 15,469 | 15,469 | 19,200 | 18,560 | 0 | 0 | 0 | 18,560 |
| 0001 | 645 | 6450 | 6456450PA | E2301 | Insurance-Life & Health | 6,713 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 645 | 6450 | 6456450OA | E3101 | Professional Services | 255,101 | 315,000 | 315,000 | 315,000 | 267,753 | 0 | 0 | 0 | 267,753 |
| 0001 | 645 | 6450 | 6456450OA | E4001REG | 4001 Regular | 22,206 | 32,500 | 32,500 | 32,500 | 32,500 | 0 | 0 | 0 | 32,500 |
| 0001 | 645 | 6450 | 6456450OA | E4007 | Travel-Mileage | 348 | 2,000 | 2,000 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 645 | 6450 | 6456450OA | E4701 | Printing & Binding-Outside | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 645 | 6450 | 6456450OA | E4703 | Graphics Charges | 5,275 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 645 | 6450 | 6456450OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 645 | 6450 | 6456450OA | E4941 | Registration Fees | 1,840 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0 | 0 | 2,200 |
| 0001 | 645 | 6450 | 6456450OA | E5101 | Office Supplies | 224 | 55 | 55 | 55 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 645 | 6450 | 6456450OA | E5111 | Office Furniture And Equipment | 0 | 4,000 | 4,000 | 4,000 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 645 | 6450 | 6456450OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 645 | 6450 | 6456450OA | E5401 | Books Publicatns & Subscrptns | 2,610 | 10,888 | 10,888 | 10,888 | 10,888 | 0 | 0 | 0 | 10,888 |
| 0001 | 645 | 6450 | 6456450OA | E5412 | Dues & Memberships | 5,275 | 5,713 | 5,713 | 5,700 | 5,713 | 0 | 0 | 0 | 5,713 |
| 0001 | 645 | 6450 | 6456450OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 645 | 6450 | 6456450CA | E6405 | Data Processing Equipment | 1,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6450 Legislative Affairs** | **438,319** | **580,671** | **580,671** | **604,812** | **566,029** | **0** | **0** | **0** | **566,029** |
| **UNIT: 7603 Legislative Delegation** | | | | | | | | | | | | | | |
| 0001 | 645 | 7603 | 6457603PA | E1201REG | 1201 Regular | 92,038 | 96,121 | 96,121 | 98,244 | 103,499 | 0 | 0 | 0 | 103,499 |
| 0001 | 645 | 7603 | 6457603PA | E1401REG | 1401 Regular | 2,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 645 | 7603 | 6457603PA | E2101 | Fica-Taxes | 5,385 | 6,018 | 6,018 | 6,096 | 6,480 | 0 | 0 | 0 | 6,480 |
| 0001 | 645 | 7603 | 6457603PA | E2105 | Fica Medicare | 1,259 | 1,404 | 1,404 | 1,428 | 1,524 | 0 | 0 | 0 | 1,524 |
| 0001 | 645 | 7603 | 6457603PA | E2201 | Retirement Contributions-Frs | 7,878 | 9,564 | 9,564 | 10,668 | 10,317 | 0 | 0 | 0 | 10,317 |
| 0001 | 645 | 7603 | 6457603PA | E2301 | Insurance-Life & Health | 21,709 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 645 | 7603 | 6457603OA | E3414 | Iss Professional Services | 0 | 520 | 520 | 520 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 645 | 7603 | 6457603OA | E4001REG | 4001 Regular | 9,058 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 645 | 7603 | 6457603OA | E4007 | Travel-Mileage | 635 | 1,550 | 1,550 | 1,550 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 645 | 7603 | 6457603OA | E4103 | Comm/Suncom-Toll | 1,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 645 | 7603 | 6457603OA | E4205 | Postage | 28 | 300 | 300 | 300 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 645 | 7603 | 6457603OA | E4406 | Rent-Office Equipment | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 645 | 7603 | 6457603OA | E4501 | Ins & Surety Bonds Outside * | 0 | 10 | 10 | 10 | 10 | 0 | 0 | 0 | 10 |
| 0001 | 645 | 7603 | 6457603OA | E4502 | Casualty Self Ins Premiums | 363 | 363 | 363 | 363 | 363 | 0 | 0 | 0 | 363 |
| 0001 | 645 | 7603 | 6457603OA | E4620 | Rep/Maint-Equipment | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 645 | 7603 | 6457603OA | E4674 | Rep/Maint-Dp Equip | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 645 | 7603 | 6457603OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 645 | 7603 | 6457603OA | E4703 | Graphics Charges | 101 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 645 | 7603 | 6457603OA | E4941 | Registration Fees | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 645 | 7603 | 6457603OA | E4946 | Advertising Including Legal | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 645 | 7603 | 6457603OA | E5101 | Office Supplies | 1,673 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 645 | 7603 | 6457603OA | E5111 | Office Furniture And Equipment | 106 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 645 | 7603 | 6457603OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 645 | 7603 | 6457603OA | E5401 | Books Publicatns & Subscrptns | 0 | 95 | 95 | 95 | 95 | 0 | 0 | 0 | 95 |
| 0001 | 645 | 7603 | 6457603OA | E5412 | Dues & Memberships | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 645 | 7603 | 6457603CA | E6405 | Data Processing Equipment | 1,736 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7603 Legislative Delegation** | **145,425** | **151,837** | **151,837** | **155,166** | **163,580** | **0** | **0** | **0** | **163,580** |
| | | | | | **TOTAL IN DEPT : 645** | **583,744** | **732,508** | **732,508** | **759,978** | **729,609** | **0** | **0** | **0** | **729,609** |

**DEPT: 660**

**UNIT: 1110 Public Safety Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 1110 | 6601110PA | E1201REG | 1201 Regular | 677,112 | 668,832 | 668,832 | 704,904 | 864,371 | 0 | 0 | 0 | 864,371 |
| 0001 | 660 | 1110 | 6601110PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1110 | 6601110PA | E1401REG | 1401 Regular | 79,943 | 75,000 | 75,000 | 50,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 0001 | 660 | 1110 | 6601110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1110 | 6601110PA | E2101 | Fica-Taxes | 43,848 | 44,288 | 44,288 | 41,616 | 56,051 | 0 | 0 | 0 | 56,051 |
| 0001 | 660 | 1110 | 6601110PA | E2105 | Fica Medicare | 10,904 | 10,898 | 10,898 | 10,224 | 13,721 | 0 | 0 | 0 | 13,721 |
| 0001 | 660 | 1110 | 6601110PA | E2201 | Retirement Contributions-Frs | 65,349 | 76,117 | 76,117 | 78,432 | 85,365 | 0 | 0 | 0 | 85,365 |
| 0001 | 660 | 1110 | 6601110PA | E2301 | Insurance-Life & Health | 61,952 | 86,856 | 86,856 | 86,856 | 100,056 | 0 | 0 | 0 | 100,056 |
| 0001 | 660 | 1110 | 6601110PA | E2401 | Workers Compensation | 1,826 | 1,809 | 1,809 | 0 | 1,932 | 0 | 0 | 0 | 1,932 |
| 0001 | 660 | 1110 | 6601110OA | E3401 | Other Contractual Services * | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 1110 | 6601110OA | E3414 | Iss Professional Services | 240,939 | 248,300 | 248,300 | 248,300 | 148,300 | 0 | 0 | 0 | 148,300 |
| 0001 | 660 | 1110 | 6601110OA | E3421 | Contractual Service-Training | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1110 | 6601110OA | E4001REG | 4001 Regular | 3,419 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 1110 | 6601110OA | E4007 | Travel-Mileage | 327 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 660 | 1110 | 6601110OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 660 | 1110 | 6601110OA | E4205 | Postage | 17 | 550 | 550 | 550 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 660 | 1110 | 6601110OA | E4406 | Rent-Office Equipment | 3,934 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 1110 | 6601110OA | E4420 | Rent-Motor Pool Vehicles | 789 | 0 | 0 | 0 | 751 | 0 | 0 | 0 | 751 |
| 0001 | 660 | 1110 | 6601110OA | E4502 | Casualty Self Ins Premiums | 363 | 10,500 | 10,500 | 10,500 | 10,500 | 0 | 0 | 0 | 10,500 |
| 0001 | 660 | 1110 | 6601110OA | E4620 | Rep/Maint-Equipment | 639 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 1110 | 6601110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 394 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 1110 | 6601110OA | E4674 | Rep/Maint-Dp Equip | 39 | 2,700 | 2,700 | 2,700 | 2,700 | 0 | 0 | 0 | 2,700 |
| 0001 | 660 | 1110 | 6601110OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 1110 | 6601110OA | E4703 | Graphics Charges | 1,326 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 660 | 1110 | 6601110OA | E4801 | Promotl Activities (Ord 86-19) | 8,128 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| 0001 | 660 | 1110 | 6601110OA | E4802REG | 4802 Regular | 2,592 | 6,840 | 6,840 | 6,840 | 7,440 | 0 | 0 | 0 | 7,440 |
| 0001 | 660 | 1110 | 6601110OA | E4909 | Licenses & Permits | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 1110 | 6601110OA | E4941 | Registration Fees | 537 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 660 | 1110 | 6601110OA | E5101 | Office Supplies | 14,293 | 16,500 | 16,500 | 16,500 | 16,500 | 0 | 0 | 0 | 16,500 |
| 0001 | 660 | 1110 | 6601110OA | E5111 | Office Furniture And Equipment | 4,784 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 660 | 1110 | 6601110OA | E5121 | Data Procssng Sftwre/Accessres | 35,711 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 1110 | 6601110OA | E5201 | Materials/Supplies Operating | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 660 | 1110 | 6601110OA | E5215 | Gasoline | 1,221 | 600 | 600 | 600 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 1110 | 6601110OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1110 | 6601110OA | E5248 | Clothing & Wearing Apparel | 3,566 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 1110 | 6601110OA | E5401 | Books Publicatns & Subscrptns | 66 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 1110 | 6601110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 1110 | 6601110OA | E5412 | Dues & Memberships | 813 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 1110 | 6601110CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1110 | 6601110CA | E6405 | Data Processing Equipment | 28,252 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1110 Public Safety Administration** | **1,299,083** | **1,486,190** | **1,486,190** | **1,494,422** | **1,445,388** | **0** | **0** | **0** | **1,445,388** |
| **UNIT: 1120 Adult Entertainment Id** | | | | | | | | | | | | | | |
| 0001 | 660 | 1120 | 6601120PA | E1201REG | 1201 Regular | 11,350 | 17,398 | 17,398 | 26,676 | 28,108 | 0 | 0 | 0 | 28,108 |
| 0001 | 660 | 1120 | 6601120PA | E1301REG | 1301 Regular | 6,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1120 | 6601120PA | E1401REG | 1401 Regular | 521 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1120 | 6601120PA | E1501REG | 1501 Regular | 2,744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 1120 | 6601120PA | E2101 | Fica-Taxes | 1,333 | 1,092 | 1,092 | 1,656 | 1,764 | 0 | 0 | 0 | 1,764 |
| 0001 | 660 | 1120 | 6601120PA | E2105 | Fica Medicare | 312 | 252 | 252 | 390 | 408 | 0 | 0 | 0 | 408 |
| 0001 | 660 | 1120 | 6601120PA | E2201 | Retirement Contributions-Frs | 920 | 1,733 | 1,733 | 2,898 | 2,803 | 0 | 0 | 0 | 2,803 |
| 0001 | 660 | 1120 | 6601120PA | E2301 | Insurance-Life & Health | 0 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 660 | 1120 | 6601120OA | E4620 | Rep/Maint-Equipment | 0 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 660 | 1120 | 6601120OA | E5101 | Office Supplies | 5,439 | 1,184 | 1,184 | 1,184 | 1,184 | 0 | 0 | 0 | 1,184 |
| 0001 | 660 | 1120 | 6601120OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| | | | | | **TOTAL IN UNIT: 1120 Adult Entertainment Id** | **29,510** | **34,855** | **34,855** | **45,000** | **47,663** | **0** | **0** | **0** | **47,663** |
| **UNIT: 2100 Grants To Animal Rescue Groups** | | | | | | | | | | | | | | |
| 0001 | 660 | 2100 | 6602100OA | E3401 | Other Contractual Services * | 0 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2100 | 6602100OA | E5231 | Medical-Surgicl Supplies | 608 | 17,000 | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2100 | 6602100GA | E8101 | Contributions Othr Govtl Agncy | 0 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2100 | 6602100GA | E8201 | Contributions-Non-Govts Agnces | 363,040 | 333,000 | 333,000 | 333,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2100 Grants To Animal Rescue Groups** | **363,648** | **650,000** | **650,000** | **650,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2220 Animal Care & Control** | | | | | | | | | | | | | | |
| 0001 | 660 | 2220 | 6602220PA | E1201REG | 1201 Regular | 3,273,172 | 4,286,797 | 4,130,797 | 4,099,806 | 4,715,315 | 0 | 0 | 0 | 4,715,315 |
| 0001 | 660 | 2220 | 6602220PA | E1301REG | 1301 Regular | 111,670 | 95,000 | 95,000 | 3,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 0001 | 660 | 2220 | 6602220PA | E1401REG | 1401 Regular | 394,805 | 403,720 | 403,720 | 112,000 | 375,000 | 0 | 0 | 0 | 375,000 |
| 0001 | 660 | 2220 | 6602220PA | E1501REG | 1501 Regular | 13,000 | 20,600 | 20,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220PA | E1504REG | 1504 Regular | 13,869 | 22,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220PA | E2101 | Fica-Taxes | 230,951 | 297,548 | 297,548 | 253,761 | 329,629 | 0 | 0 | 0 | 329,629 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 2220 | 6602220PA | E2105 | Fica Medicare | 54,101 | 67,868 | 67,868 | 59,394 | 75,576 | 0 | 0 | 0 | 75,576 |
| 0001 | 660 | 2220 | 6602220PA | E2201 | Retirement Contributions-Frs | 306,269 | 423,563 | 423,563 | 446,052 | 530,502 | 0 | 0 | 0 | 530,502 |
| 0001 | 660 | 2220 | 6602220PA | E2301 | Insurance-Life & Health | 595,072 | 937,650 | 937,650 | 947,520 | 1,091,520 | 0 | 0 | 0 | 1,091,520 |
| 0001 | 660 | 2220 | 6602220PA | E2401 | Workers Compensation | 140,148 | 171,495 | 171,495 | 171,495 | 164,697 | 0 | 0 | 0 | 164,697 |
| 0001 | 660 | 2220 | 6602220OA | E3101 | Professional Services | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 2220 | 6602220OA | E3129 | Collection Agency Fees | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 2220 | 6602220OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 660 | 2220 | 6602220OA | E3401 | Other Contractual Services * | 112,599 | 105,000 | 105,000 | 105,000 | 55,000 | 0 | 0 | 0 | 55,000 |
| 0001 | 660 | 2220 | 6602220OA | E3404 | Temp Serv/Contracted Salaries | 19,634 | 32,000 | 32,000 | 32,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220OA | E3414 | Iss Professional Services | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220OA | E3421 | Contractual Service-Training | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 660 | 2220 | 6602220OA | E3431 | Laboratory Testing | 8,268 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 660 | 2220 | 6602220OA | E4001REG | 4001 Regular | 6,979 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 2220 | 6602220OA | E4007 | Travel-Mileage | 780 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 660 | 2220 | 6602220OA | E4205 | Postage | 80,004 | 85,000 | 85,000 | 85,000 | 85,000 | 0 | 0 | 0 | 85,000 |
| 0001 | 660 | 2220 | 6602220OA | E4301 | Utilities/Electric | 122,686 | 90,000 | 90,000 | 90,000 | 119,999 | 0 | 0 | 0 | 119,999 |
| 0001 | 660 | 2220 | 6602220OA | E4304 | Utilities/Water | 27,488 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 660 | 2220 | 6602220OA | E4308 | Utilities/Gas | 57,021 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 660 | 2220 | 6602220OA | E4310 | Utilities/Waste Disposal | 23,000 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 0001 | 660 | 2220 | 6602220OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220OA | E4406 | Rent-Office Equipment | 18,182 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0 | 0 | 16,000 |
| 0001 | 660 | 2220 | 6602220OA | E4420 | Rent-Motor Pool Vehicles | 153,484 | 162,900 | 162,900 | 162,900 | 171,354 | 0 | 0 | 0 | 171,354 |
| 0001 | 660 | 2220 | 6602220OA | E4502 | Casualty Self Ins Premiums | 169,711 | 76,059 | 76,059 | 76,059 | 76,059 | 0 | 0 | 0 | 76,059 |
| 0001 | 660 | 2220 | 6602220OA | E4605 | Maintenance-Grounds | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 2220 | 6602220OA | E4610 | Repair/Maint-Buildings | 384 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 660 | 2220 | 6602220OA | E4620 | Rep/Maint-Equipment | 49,141 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 660 | 2220 | 6602220OA | E4623 | Rep/Maint-Radio | 14,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 69,127 | 97,500 | 97,500 | 97,500 | 95,000 | 0 | 0 | 0 | 95,000 |
| 0001 | 660 | 2220 | 6602220OA | E4674 | Rep/Maint-Dp Equip | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 660 | 2220 | 6602220OA | E4701 | Printing & Binding-Outside | 6,034 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 0 | 36,000 |
| 0001 | 660 | 2220 | 6602220OA | E4703 | Graphics Charges | 16,193 | 25,000 | 25,000 | 25,000 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 660 | 2220 | 6602220OA | E4801 | Promotl Activities (Ord 86-19) | 699 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 2220 | 6602220OA | E4802REG | 4802 Regular | 124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220OA | E4811 | Promotional Items | 2,044 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 2220 | 6602220OA | E4902 | Casualty And Theft Loss | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 2220 | 6602220OA | E4909 | Licenses & Permits | 785 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 2220 | 6602220OA | E4921 | Filing Fees | 7,738 | 21,240 | 21,240 | 21,240 | 21,240 | 0 | 0 | 0 | 21,240 |
| 0001 | 660 | 2220 | 6602220OA | E4940 | 800 Mhz System R/R Charges | 13,490 | 14,800 | 14,800 | 14,800 | 14,800 | 0 | 0 | 0 | 14,800 |
| 0001 | 660 | 2220 | 6602220OA | E4941 | Registration Fees | 5,934 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 660 | 2220 | 6602220OA | E4945 | Advertising | 28,151 | 52,300 | 52,300 | 52,300 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 660 | 2220 | 6602220OA | E4946 | Advertising Including Legal | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 2220 | 6602220OA | E5101 | Office Supplies | 24,220 | 77,500 | 77,500 | 77,500 | 55,000 | 0 | 0 | 0 | 55,000 |
| 0001 | 660 | 2220 | 6602220OA | E5111 | Office Furniture And Equipment | 111,699 | 16,200 | 37,200 | 16,200 | 16,200 | 0 | 0 | 0 | 16,200 |
| 0001 | 660 | 2220 | 6602220OA | E5113 | Radio Equipment/Installation | 3,413 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 2220 | 6602220OA | E5121 | Data Procssng Sftwre/Accessres | 13,218 | 8,800 | 8,800 | 8,800 | 8,800 | 0 | 0 | 0 | 8,800 |
| 0001 | 660 | 2220 | 6602220OA | E5201 | Materials/Supplies Operating | 182,099 | 145,000 | 145,000 | 145,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 660 | 2220 | 6602220OA | E5202 | Janitorial Supplies | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 660 | 2220 | 6602220OA | E5212 | Safety Supplies | 4,080 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 2220 | 6602220OA | E5215 | Gasoline | 88,004 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 120,000 |
| 0001 | 660 | 2220 | 6602220OA | E5230 | Medicine & Drugs | 89,914 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 0001 | 660 | 2220 | 6602220OA | E5231 | Medical-Surgicl Supplies | 114,241 | 57,500 | 57,500 | 57,500 | 57,500 | 0 | 0 | 0 | 57,500 |
| 0001 | 660 | 2220 | 6602220OA | E5248 | Clothing & Wearing Apparel | 18,945 | 23,500 | 23,500 | 23,500 | 17,500 | 0 | 0 | 0 | 17,500 |
| 0001 | 660 | 2220 | 6602220OA | E5256 | Tools & Small Implements | 3,168 | 14,133 | 14,133 | 14,133 | 10,133 | 0 | 0 | 0 | 10,133 |
| 0001 | 660 | 2220 | 6602220OA | E5261 | Stock For Resale | 73,744 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 660 | 2220 | 6602220OA | E5401 | Books Publicatns & Subscrptns | 249 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 660 | 2220 | 6602220OA | E5402 | Educational Training Materials | 815 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0 | 0 | 5,500 |
| 0001 | 660 | 2220 | 6602220OA | E5412 | Dues & Memberships | 1,469 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 2220 | 6602220OA | E5602 | Bad Debt Expense | 6,841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220CA | E6201 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220CA | E6401 | Machinery & Equipment | 31,809 | 51,500 | 136,500 | 51,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220CA | E6405 | Data Processing Equipment | 72,455 | 22,500 | 22,500 | 22,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220CA | E6411 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2220 | 6602220CA | E6412 | Radio Equipment | 0 | 21,000 | 71,000 | 21,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2220 Animal Care & Control** | **6,987,919** | **8,455,623** | **8,455,623** | **7,822,410** | **8,853,674** | **0** | **0** | **0** | **8,853,674** |
| **UNIT: 2250 Emergency Pet Shelter** | | | | | | | | | | | | | | |
| 0001 | 660 | 2250 | 6602250OA | E4405 | Rent-Other Equipment | 71,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2250 | 6602250OA | E4610 | Repair/Maint-Buildings | 21,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2250 | 6602250OA | E5201 | Materials/Supplies Operating | 3,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2250 | 6602250CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 2250 | 6602250CA | E6405 | Data Processing Equipment | 6,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2250 Emergency Pet Shelter** | **103,026** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3220 Victim Services And Support** | | | | | | | | | | | | | | |
| 0001 | 660 | 3220 | 6603220PA | E1201REG | 1201 Regular | 1,717,733 | 1,941,858 | 1,941,858 | 1,874,448 | 2,080,093 | 0 | 0 | 0 | 2,080,093 |
| 0001 | 660 | 3220 | 6603220PA | E1301REG | 1301 Regular | 8,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220PA | E1401REG | 1401 Regular | 77,351 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220PA | E2101 | Fica-Taxes | 109,546 | 121,560 | 121,560 | 116,196 | 130,320 | 0 | 0 | 0 | 130,320 |
| 0001 | 660 | 3220 | 6603220PA | E2105 | Fica Medicare | 25,620 | 28,422 | 28,422 | 27,192 | 30,480 | 0 | 0 | 0 | 30,480 |
| 0001 | 660 | 3220 | 6603220PA | E2201 | Retirement Contributions-Frs | 154,148 | 197,176 | 197,176 | 206,052 | 209,959 | 0 | 0 | 0 | 209,959 |
| 0001 | 660 | 3220 | 6603220PA | E2301 | Insurance-Life & Health | 283,100 | 335,580 | 335,580 | 339,528 | 391,128 | 0 | 0 | 0 | 391,128 |
| 0001 | 660 | 3220 | 6603220PA | E2401 | Workers Compensation | 9,861 | 14,234 | 14,234 | 14,234 | 13,559 | 0 | 0 | 0 | 13,559 |
| 0001 | 660 | 3220 | 6603220OA | E3401 | Other Contractual Services * | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 3220 | 6603220OA | E3404 | Temp Serv/Contracted Salaries | 15,646 | 6,600 | 6,600 | 6,600 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220OA | E3421 | Contractual Service-Training | 0 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220OA | E4001REG | 4001 Regular | 5,493 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 660 | 3220 | 6603220OA | E4007 | Travel-Mileage | 19,955 | 22,500 | 22,500 | 22,500 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 660 | 3220 | 6603220OA | E4101 | Communication Services | 927 | 3,600 | 3,600 | 3,600 | 3,600 | 0 | 0 | 0 | 3,600 |
| 0001 | 660 | 3220 | 6603220OA | E4205 | Postage | 1,596 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 3220 | 6603220OA | E4406 | Rent-Office Equipment | 9,192 | 8,502 | 8,502 | 8,502 | 8,502 | 0 | 0 | 0 | 8,502 |
| 0001 | 660 | 3220 | 6603220OA | E4420 | Rent-Motor Pool Vehicles | 3,390 | 3,132 | 3,132 | 3,132 | 3,132 | 0 | 0 | 0 | 3,132 |
| 0001 | 660 | 3220 | 6603220OA | E4502 | Casualty Self Ins Premiums | 20,053 | 18,220 | 18,220 | 18,220 | 18,220 | 0 | 0 | 0 | 18,220 |
| 0001 | 660 | 3220 | 6603220OA | E4610 | Repair/Maint-Buildings | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220OA | E4620 | Rep/Maint-Equipment | 135 | 9,000 | 9,000 | 9,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 3220 | 6603220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 228 | 1,500 | 1,500 | 1,500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 3220 | 6603220OA | E4674 | Rep/Maint-Dp Equip | 0 | 3,000 | 3,000 | 3,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 3220 | 6603220OA | E4701 | Printing & Binding-Outside | 0 | 3,000 | 3,000 | 3,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 3220 | 6603220OA | E4703 | Graphics Charges | 2,744 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 3220 | 6603220OA | E4801 | Promotl Activities (Ord 86-19) | 211 | 2,000 | 2,000 | 2,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 3220 | 6603220OA | E4802REG | 4802 Regular | 419 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 3220 | 6603220OA | E4941 | Registration Fees | 2,488 | 5,000 | 5,000 | 5,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 660 | 3220 | 6603220OA | E4945 | Advertising | 1,699 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 3220 | 6603220OA | E5101 | Office Supplies | 26,762 | 32,401 | 32,401 | 32,401 | 27,401 | 0 | 0 | 0 | 27,401 |
| 0001 | 660 | 3220 | 6603220OA | E5111 | Office Furniture And Equipment | 3,315 | 27,000 | 27,000 | 27,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220OA | E5121 | Data Procssng Sftwre/Accessres | 3,103 | 6,050 | 6,050 | 6,050 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 660 | 3220 | 6603220OA | E5201 | Materials/Supplies Operating | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220OA | E5215 | Gasoline | 876 | 750 | 750 | 750 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 3220 | 6603220OA | E5248 | Clothing & Wearing Apparel | 461 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220OA | E5401 | Books Publicatns & Subscrptns | 168 | 2,000 | 2,000 | 2,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 3220 | 6603220OA | E5412 | Dues & Memberships | 475 | 2,500 | 2,500 | 2,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 3220 | 6603220CA | E6401 | Machinery & Equipment | 3,857 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3220 | 6603220CA | E6405 | Data Processing Equipment | 1,003 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3220 Victim Services And Support** | **2,510,229** | **2,834,685** | **2,834,685** | **2,788,505** | **2,974,495** | **0** | **0** | **0** | **2,974,495** |
| **UNIT: 3223 Juvenile Court Support Services** | | | | | | | | | | | | | | |
| 0001 | 660 | 3223 | 6603223PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3223 | 6603223PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3223 | 6603223PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3223 | 6603223PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3223 | 6603223PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3223 | 6603223PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3223 | 6603223PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3223 Juvenile Court Support Services** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3227 Domestic Violence Case Management** | | | | | | | | | | | | | | |
| 0001 | 660 | 3227 | 6603227PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 3227 | 6603227PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3227 | 6603227PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3227 | 6603227PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3227 | 6603227PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3227 | 6603227PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 3227 | 6603227PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3227 Domestic Violence Case Management** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5200 Justice Services Admin** | | | | | | | | | | | |
| 0001 | 660 | 5200 | 6605200PA | E1201REG | 1201 Regular | 126,071 | 131,624 | 131,624 | 134,478 | 141,657 | 0 | 0 | 0 | 141,657 |
| 0001 | 660 | 5200 | 6605200PA | E1401REG | 1401 Regular | 3,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5200 | 6605200PA | E2101 | Fica-Taxes | 7,493 | 7,778 | 7,778 | 8,049 | 8,073 | 0 | 0 | 0 | 8,073 |
| 0001 | 660 | 5200 | 6605200PA | E2105 | Fica Medicare | 1,826 | 1,926 | 1,926 | 1,950 | 2,076 | 0 | 0 | 0 | 2,076 |
| 0001 | 660 | 5200 | 6605200PA | E2201 | Retirement Contributions-Frs | 10,854 | 13,092 | 13,092 | 14,586 | 14,111 | 0 | 0 | 0 | 14,111 |
| 0001 | 660 | 5200 | 6605200PA | E2301 | Insurance-Life & Health | 18,694 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 660 | 5200 | 6605200OA | E2401 | Workers Compensation | 0 | 1 | 1 | 0 | 246 | 0 | 0 | 0 | 246 |
| 0001 | 660 | 5200 | 6605200OA | E3401 | Other Contractual Services * | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5200 | 6605200OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5200 | 6605200OA | E3414 | Iss Professional Services | 33,638 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 660 | 5200 | 6605200OA | E4001REG | 4001 Regular | 0 | 3,000 | 500 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 660 | 5200 | 6605200OA | E4007 | Travel-Mileage | 164 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 660 | 5200 | 6605200OA | E4008REG | 4008 Regular | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5200 | 6605200OA | E4101 | Communication Services | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 5200 | 6605200OA | E4205 | Postage | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5200 | 6605200OA | E4406 | Rent-Office Equipment | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5200 | 6605200OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5200 | 6605200OA | E4620 | Rep/Maint-Equipment | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 5200 | 6605200OA | E4701 | Printing & Binding-Outside | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5200 | 6605200OA | E4703 | Graphics Charges | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5200 | 6605200OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5200 | 6605200OA | E4941 | Registration Fees | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 5200 | 6605200OA | E5101 | Office Supplies | 2,253 | 56,000 | 56,000 | 56,000 | 46,000 | 0 | 0 | 0 | 46,000 |
| 0001 | 660 | 5200 | 6605200OA | E5111 | Office Furniture And Equipment | 1,422 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 5200 | 6605200OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5200 | 6605200OA | E5401 | Books Publicatns & Subscrptns | 48 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 5200 | 6605200OA | E5412 | Dues & Memberships | 75 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 5200 Justice Services Admin** | **206,203** | **307,715** | **305,215** | **302,357** | **300,857** | **0** | **0** | **0** | **300,857** |
| | | | **UNIT: 5214 PreTrial Services & Supervised OR** | | | | | | | | | | | |
| 0001 | 660 | 5214 | 6605214PA | E1201REG | 1201 Regular | 765,920 | 854,227 | 854,227 | 839,928 | 966,379 | 0 | 0 | 0 | 966,379 |
| 0001 | 660 | 5214 | 6605214PA | E1401REG | 1401 Regular | 26,618 | 1 | 1 | 4,300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5214 | 6605214PA | E2101 | Fica-Taxes | 48,277 | 53,475 | 53,475 | 52,068 | 60,552 | 0 | 0 | 0 | 60,552 |
| 0001 | 660 | 5214 | 6605214PA | E2105 | Fica Medicare | 11,291 | 12,504 | 12,504 | 12,174 | 14,136 | 0 | 0 | 0 | 14,136 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 5214 | 6605214PA | E2201 | Retirement Contributions-Frs | 66,410 | 84,938 | 84,938 | 91,128 | 96,236 | 0 | 0 | 0 | 96,236 |
| 0001 | 660 | 5214 | 6605214PA | E2301 | Insurance-Life & Health | 149,849 | 193,452 | 193,452 | 205,296 | 236,496 | 0 | 0 | 0 | 236,496 |
| 0001 | 660 | 5214 | 6605214PA | E2401 | Workers Compensation | 2,534 | 1,440 | 1,440 | 1,440 | 3,313 | 0 | 0 | 0 | 3,313 |
| 0001 | 660 | 5214 | 6605214OA | E3404 | Temp Serv/Contracted Salaries | 2,872 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5214 | 6605214OA | E4001REG | 4001 Regular | 859 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 660 | 5214 | 6605214OA | E4007 | Travel-Mileage | 4,299 | 2,001 | 2,001 | 2,001 | 2,001 | 0 | 0 | 0 | 2,001 |
| 0001 | 660 | 5214 | 6605214OA | E4205 | Postage | 172 | 2,001 | 2,001 | 2,001 | 2,001 | 0 | 0 | 0 | 2,001 |
| 0001 | 660 | 5214 | 6605214OA | E4406 | Rent-Office Equipment | 5,824 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5214 | 6605214OA | E4412 | Rent-Storage/Warehouse Space * | 302 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5214 | 6605214OA | E4601 | Repair & Maintenance | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 5214 | 6605214OA | E4622 | Rep/Maint-Telephone | 39 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 5214 | 6605214OA | E4703 | Graphics Charges | 5,549 | 5,001 | 5,001 | 5,001 | 5,001 | 0 | 0 | 0 | 5,001 |
| 0001 | 660 | 5214 | 6605214OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5214 | 6605214OA | E4941 | Registration Fees | 325 | 5,541 | 5,541 | 5,541 | 5,541 | 0 | 0 | 0 | 5,541 |
| 0001 | 660 | 5214 | 6605214OA | E5101 | Office Supplies | 6,996 | 30,751 | 30,751 | 30,751 | 20,751 | 0 | 0 | 0 | 20,751 |
| 0001 | 660 | 5214 | 6605214OA | E5111 | Office Furniture And Equipment | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5214 | 6605214OA | E5215 | Gasoline | 47 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5214 | 6605214OA | E5401 | Books Publicatns & Subscrptns | 0 | 10,001 | 10,001 | 10,001 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 5214 | 6605214OA | E5412 | Dues & Memberships | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5214 | 6605214CB | E6401 | Machinery & Equipment | 0 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5214 | 6605214CB | E6405 | Data Processing Equipment | 1,314 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5214 PreTrial Services & Supervised OR** | **1,099,497** | **1,319,837** | **1,319,837** | **1,326,134** | **1,440,911** | **0** | **0** | **0** | **1,440,911** |
| | | | **UNIT: 5216 Public Guardianship** | | | | | | | | | | | |
| 0001 | 660 | 5216 | 6605216GA | E8201 | Contributions-Non-Govts Agnces | 202,808 | 202,808 | 202,808 | 202,808 | 202,808 | 0 | 0 | 0 | 202,808 |
| | | | | | **TOTAL IN UNIT: 5216 Public Guardianship** | **202,808** | **202,808** | **202,808** | **202,808** | **202,808** | **0** | **0** | **0** | **202,808** |
| | | | **UNIT: 5219 Guardian Ad-Litem for Children** | | | | | | | | | | | |
| 0001 | 660 | 5219 | 6605219PA | E1201REG | 1201 Regular | 91,936 | 110,508 | 110,508 | 100,740 | 106,124 | 0 | 0 | 0 | 106,124 |
| 0001 | 660 | 5219 | 6605219PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5219 | 6605219PA | E2101 | Fica-Taxes | 5,527 | 6,918 | 6,918 | 6,246 | 6,648 | 0 | 0 | 0 | 6,648 |
| 0001 | 660 | 5219 | 6605219PA | E2105 | Fica Medicare | 1,293 | 1,626 | 1,626 | 1,452 | 1,548 | 0 | 0 | 0 | 1,548 |
| 0001 | 660 | 5219 | 6605219PA | E2201 | Retirement Contributions-Frs | 7,663 | 10,990 | 10,990 | 10,926 | 10,555 | 0 | 0 | 0 | 10,555 |
| 0001 | 660 | 5219 | 6605219PA | E2301 | Insurance-Life & Health | 19,462 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 660 | 5219 | 6605219PA | E2401 | Workers Compensation | 634 | 195 | 195 | 0 | 207 | 0 | 0 | 0 | 207 |
| 0001 | 660 | 5219 | 6605219OA | E4001REG | 4001 Regular | 83 | 1,000 | 3,500 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 5219 | 6605219OA | E4007 | Travel-Mileage | 2,378 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5219 | 6605219OA | E4406 | Rent-Office Equipment | 1,424 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 5219 | 6605219OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 5219 | 6605219OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 5219 | 6605219OA | E4701 | Printing & Binding-Outside | 183 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 660 | 5219 | 6605219OA | E4703 | Graphics Charges | 831 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 660 | 5219 | 6605219OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 5219 | 6605219OA | E4941 | Registration Fees | 0 | 550 | 550 | 550 | 550 | 0 | 0 | 0 | 550 |
| 0001 | 660 | 5219 | 6605219OA | E5101 | Office Supplies | 1,373 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 5219 | 6605219OA | E5111 | Office Furniture And Equipment | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5219 | 6605219OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 5219 | 6605219OA | E5412 | Dues & Memberships | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| | | | | | **TOTAL IN UNIT: 5219 Guardian Ad-Litem for Children** | **132,787** | **168,925** | **171,425** | **158,052** | **165,370** | **0** | **0** | **0** | **165,370** |
| | | | **UNIT: 5223 Juvenile Court Support Services** | | | | | | | | | | | |
| 0001 | 660 | 5223 | 6605223PA | E1201REG | 1201 Regular | 115,143 | 126,665 | 126,665 | 129,684 | 136,608 | 0 | 0 | 0 | 136,608 |
| 0001 | 660 | 5223 | 6605223PA | E1401REG | 1401 Regular | 1,317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5223 | 6605223PA | E2101 | Fica-Taxes | 7,163 | 7,926 | 7,926 | 8,040 | 8,556 | 0 | 0 | 0 | 8,556 |
| 0001 | 660 | 5223 | 6605223PA | E2105 | Fica Medicare | 1,675 | 1,854 | 1,854 | 1,884 | 2,004 | 0 | 0 | 0 | 2,004 |
| 0001 | 660 | 5223 | 6605223PA | E2201 | Retirement Contributions-Frs | 9,655 | 12,603 | 12,603 | 14,070 | 13,610 | 0 | 0 | 0 | 13,610 |
| 0001 | 660 | 5223 | 6605223PA | E2301 | Insurance-Life & Health | 5,400 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 660 | 5223 | 6605223OA | E4001REG | 4001 Regular | 2,259 | 26,163 | 26,163 | 26,163 | 26,163 | 0 | 0 | 0 | 26,163 |
| 0001 | 660 | 5223 | 6605223OA | E4007 | Travel-Mileage | 442 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 5223 | 6605223OA | E4101 | Communication Services | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5223 | 6605223OA | E4406 | Rent-Office Equipment | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5223 | 6605223OA | E4802REG | 4802 Regular | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5223 | 6605223OA | E4941 | Registration Fees | 1,615 | 1,001 | 1,001 | 1,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| 0001 | 660 | 5223 | 6605223OA | E5101 | Office Supplies | 306 | 2,001 | 2,001 | 2,001 | 2,001 | 0 | 0 | 0 | 2,001 |
| 0001 | 660 | 5223 | 6605223OA | E5111 | Office Furniture And Equipment | 948 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5223 | 6605223OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,001 | 1,001 | 1,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| 0001 | 660 | 5223 | 6605223OA | E5412 | Dues & Memberships | 180 | 1,001 | 1,001 | 1,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| 0001 | 660 | 5223 | 6605223CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5223 | 6605223CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5223 Juvenile Court Support Services** | **146,206** | **206,905** | **206,905** | **211,535** | **220,735** | **0** | **0** | **0** | **220,735** |
| | | | **UNIT: 5224 Family Connections** | | | | | | | | | | | |
| 0001 | 660 | 5224 | 6605224OA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5224 | 6605224OA | E3401 | Other Contractual Services * | 37,621 | 140,000 | 140,000 | 100,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 0001 | 660 | 5224 | 6605224OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 5224 Family Connections** | **37,621** | **140,001** | **140,001** | **100,001** | **40,001** | **0** | **0** | **0** | **40,001** |
| | | | **UNIT: 5226 Juvenile Court Psychology Program** | | | | | | | | | | | |
| 0001 | 660 | 5226 | 6605226PA | E1201REG | 1201 Regular | 423,618 | 440,962 | 440,962 | 421,674 | 458,627 | 0 | 0 | 0 | 458,627 |
| 0001 | 660 | 5226 | 6605226PA | E1301REG | 1301 Regular | 7,861 | 25,000 | 25,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 660 | 5226 | 6605226PA | E1401REG | 1401 Regular | 8,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5226 | 6605226PA | E2101 | Fica-Taxes | 25,686 | 27,940 | 27,940 | 25,551 | 28,545 | 0 | 0 | 0 | 28,545 |
| 0001 | 660 | 5226 | 6605226PA | E2105 | Fica Medicare | 6,184 | 6,825 | 6,825 | 6,108 | 6,908 | 0 | 0 | 0 | 6,908 |
| 0001 | 660 | 5226 | 6605226PA | E2201 | Retirement Contributions-Frs | 36,165 | 43,873 | 43,873 | 45,762 | 47,310 | 0 | 0 | 0 | 47,310 |
| 0001 | 660 | 5226 | 6605226PA | E2301 | Insurance-Life & Health | 53,643 | 55,272 | 55,272 | 55,272 | 63,672 | 0 | 0 | 0 | 63,672 |
| 0001 | 660 | 5226 | 6605226PA | E2401 | Workers Compensation | 1,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 5226 | 6605226PA | E3129 | Collection Agency Fees | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 5226 | 6605226OA | E3401 | Other Contractual Services * | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5226 | 6605226OA | E3404 | Temp Serv/Contracted Salaries | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5226 | 6605226OA | E4001REG | 4001 Regular | 1,350 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 5226 | 6605226OA | E4007 | Travel-Mileage | 2,193 | 3,000 | 3,000 | 3,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5226 | 6605226OA | E4406 | Rent-Office Equipment | 3,031 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 660 | 5226 | 6605226OA | E4703 | Graphics Charges | 744 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5226 | 6605226OA | E4941 | Registration Fees | 1,013 | 2,000 | 2,000 | 2,000 | 913 | 0 | 0 | 0 | 913 |
| 0001 | 660 | 5226 | 6605226OA | E5101 | Office Supplies | 2,804 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5226 | 6605226OA | E5111 | Office Furniture And Equipment | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5226 | 6605226OA | E5121 | Data Procssng Sftwre/Accessres | 2,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5226 | 6605226OA | E5201 | Materials/Supplies Operating | 2,857 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5226 | 6605226OA | E5401 | Books Publicatns & Subscrptns | 277 | 2,000 | 2,000 | 2,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 5226 | 6605226OA | E5412 | Dues & Memberships | 1,358 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5226 | 6605226CA | E6401 | Machinery & Equipment | 0 | 1,587 | 1,587 | 1,587 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5226 | 6605226CA | E6405 | Data Processing Equipment | 9,950 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5226 Juvenile Court Psychology Program** | **591,897** | **637,960** | **637,960** | **607,455** | **634,976** | **0** | **0** | **0** | **634,976** |
| | | | **UNIT: 5227 Domestic Violence Case Management** | | | | | | | | | | | |
| 0001 | 660 | 5227 | 6605227PA | E1201REG | 1201 Regular | 87,636 | 69,523 | 69,523 | 90,144 | 112,694 | 0 | 0 | 0 | 112,694 |
| 0001 | 660 | 5227 | 6605227PA | E1401REG | 1401 Regular | 2,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5227 | 6605227PA | E2101 | Fica-Taxes | 5,447 | 4,372 | 4,372 | 5,586 | 7,056 | 0 | 0 | 0 | 7,056 |
| 0001 | 660 | 5227 | 6605227PA | E2105 | Fica Medicare | 1,274 | 1,028 | 1,028 | 1,302 | 1,656 | 0 | 0 | 0 | 1,656 |
| 0001 | 660 | 5227 | 6605227PA | E2201 | Retirement Contributions-Frs | 7,398 | 6,954 | 6,954 | 9,780 | 11,221 | 0 | 0 | 0 | 11,221 |
| 0001 | 660 | 5227 | 6605227PA | E2301 | Insurance-Life & Health | 19,361 | 15,792 | 15,792 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 660 | 5227 | 6605227PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5227 | 6605227OA | E4001REG | 4001 Regular | 371 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 5227 | 6605227OA | E4007 | Travel-Mileage | 0 | 1,001 | 1,001 | 1,001 | 1,501 | 0 | 0 | 0 | 1,501 |
| 0001 | 660 | 5227 | 6605227OA | E4205 | Postage | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 5227 | 6605227OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 5227 | 6605227OA | E4703 | Graphics Charges | 155 | 2,121 | 2,121 | 2,121 | 121 | 0 | 0 | 0 | 121 |
| 0001 | 660 | 5227 | 6605227OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5227 | 6605227OA | E4941 | Registration Fees | 15 | 1,001 | 1,001 | 1,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| 0001 | 660 | 5227 | 6605227OA | E5101 | Office Supplies | 334 | 4,001 | 4,001 | 4,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| 0001 | 660 | 5227 | 6605227OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5227 | 6605227OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,001 | 1,001 | 1,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| | | | | | **TOTAL IN UNIT: 5227 Domestic Violence Case Management** | **124,013** | **107,794** | **107,794** | **140,625** | **167,540** | **0** | **0** | **0** | **167,540** |
| | | | **UNIT: 5229 Elder Justice** | | | | | | | | | | | |
| 0001 | 660 | 5229 | 6605229PA | E1201REG | 1201 Regular | 165,646 | 199,112 | 199,112 | 216,666 | 228,227 | 0 | 0 | 0 | 228,227 |
| 0001 | 660 | 5229 | 6605229PA | E1401REG | 1401 Regular | 3,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5229 | 6605229PA | E2101 | Fica-Taxes | 10,378 | 12,456 | 12,456 | 13,428 | 14,304 | 0 | 0 | 0 | 14,304 |
| 0001 | 660 | 5229 | 6605229PA | E2105 | Fica Medicare | 2,427 | 2,910 | 2,910 | 3,144 | 3,348 | 0 | 0 | 0 | 3,348 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 5229 | 6605229PA | E2201 | Retirement Contributions-Frs | 14,236 | 19,781 | 19,781 | 23,928 | 23,182 | 0 | 0 | 0 | 23,182 |
| 0001 | 660 | 5229 | 6605229PA | E2301 | Insurance-Life & Health | 32,390 | 37,506 | 37,506 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 660 | 5229 | 6605229PA | E2401 | Workers Compensation | 555 | 305 | 305 | 0 | 324 | 0 | 0 | 0 | 324 |
| 0001 | 660 | 5229 | 6605229OA | E3404 | Temp Serv/Contracted Salaries | 712 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5229 | 6605229OA | E4001REG | 4001 Regular | 380 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5229 | 6605229OA | E4007 | Travel-Mileage | 2,017 | 2,999 | 2,999 | 2,999 | 2,999 | 0 | 0 | 0 | 2,999 |
| 0001 | 660 | 5229 | 6605229OA | E4101 | Communication Services | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5229 | 6605229OA | E4406 | Rent-Office Equipment | 2,090 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5229 | 6605229OA | E4601 | Repair & Maintenance | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5229 | 6605229OA | E4622 | Rep/Maint-Telephone | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 5229 | 6605229OA | E4703 | Graphics Charges | 3,338 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 5229 | 6605229OA | E4801 | Promotl Activities (Ord 86-19) | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5229 | 6605229OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5229 | 6605229OA | E4941 | Registration Fees | 125 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5229 | 6605229OA | E5101 | Office Supplies | 2,125 | 10,000 | 10,000 | 10,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 5229 | 6605229OA | E5111 | Office Furniture And Equipment | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5229 | 6605229OA | E5401 | Books Publicatns & Subscrptns | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5229 | 6605229OA | E5412 | Dues & Memberships | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5229 | 6605229CA | E6401 | Machinery & Equipment | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5229 | 6605229CA | E6405 | Data Processing Equipment | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5229 Elder Justice** | **239,606** | **299,574** | **299,574** | **324,150** | **329,869** | **0** | **0** | **0** | **329,869** |
| **UNIT: 5240 Drug Court** | | | | | | | | | | | | | | |
| 0001 | 660 | 5240 | 6605240PA | E1201REG | 1201 Regular | 80,937 | 119,578 | 119,578 | 100,428 | 137,951 | 0 | 0 | 0 | 137,951 |
| 0001 | 660 | 5240 | 6605240PA | E1401REG | 1401 Regular | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5240 | 6605240PA | E2101 | Fica-Taxes | 4,995 | 7,470 | 7,470 | 6,228 | 8,640 | 0 | 0 | 0 | 8,640 |
| 0001 | 660 | 5240 | 6605240PA | E2105 | Fica Medicare | 1,168 | 1,746 | 1,746 | 1,458 | 2,016 | 0 | 0 | 0 | 2,016 |
| 0001 | 660 | 5240 | 6605240PA | E2201 | Retirement Contributions-Frs | 7,234 | 11,880 | 11,880 | 10,896 | 13,740 | 0 | 0 | 0 | 13,740 |
| 0001 | 660 | 5240 | 6605240PA | E2301 | Insurance-Life & Health | 17,394 | 29,610 | 29,610 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 660 | 5240 | 6605240PA | E2401 | Workers Compensation | 310 | 121 | 121 | 0 | 128 | 0 | 0 | 0 | 128 |
| 0001 | 660 | 5240 | 6605240OA | E3401 | Other Contractual Services * | 368,474 | 750,000 | 750,000 | 500,000 | 405,853 | 0 | 0 | 0 | 405,853 |
| 0001 | 660 | 5240 | 6605240OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5240 | 6605240OA | E4001REG | 4001 Regular | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5240 | 6605240OA | E4007 | Travel-Mileage | 1,220 | 3,999 | 3,999 | 3,999 | 999 | 0 | 0 | 0 | 999 |
| 0001 | 660 | 5240 | 6605240OA | E4406 | Rent-Office Equipment | 2,623 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5240 | 6605240OA | E4601 | Repair & Maintenance | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5240 | 6605240OA | E4622 | Rep/Maint-Telephone | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5240 | 6605240OA | E4703 | Graphics Charges | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5240 | 6605240OA | E4941 | Registration Fees | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 5240 | 6605240OA | E5101 | Office Supplies | 2,369 | 5,000 | 5,000 | 5,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 5240 | 6605240OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5240 | 6605240CA | E6401 | Machinery & Equipment | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 5240 | 6605240CA | E6405 | Data Processing Equipment | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5240 Drug Court** | **488,524** | **942,906** | **942,906** | **673,095** | **614,714** | **0** | **0** | **0** | **614,714** |
| **UNIT: 5250 Emergency Medical Services** | | | | | | | | | | | | | | |
| 0001 | 660 | 5250 | 6605250PA | E1201REG | 1201 Regular | 175,990 | 191,618 | 191,618 | 135,636 | 168,957 | 0 | 0 | 0 | 168,957 |
| 0001 | 660 | 5250 | 6605250PA | E1401REG | 1401 Regular | 15,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5250 | 6605250PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5250 | 6605250PA | E2101 | Fica-Taxes | 11,795 | 12,000 | 12,000 | 8,412 | 10,584 | 0 | 0 | 0 | 10,584 |
| 0001 | 660 | 5250 | 6605250PA | E2105 | Fica Medicare | 2,758 | 2,808 | 2,808 | 1,968 | 2,472 | 0 | 0 | 0 | 2,472 |
| 0001 | 660 | 5250 | 6605250PA | E2201 | Retirement Contributions-Frs | 17,053 | 20,454 | 20,454 | 14,706 | 16,826 | 0 | 0 | 0 | 16,826 |
| 0001 | 660 | 5250 | 6605250PA | E2301 | Insurance-Life & Health | 31,067 | 31,584 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 0001 | 660 | 5250 | 6605250PA | E2401 | Workers Compensation | 1,767 | 3,032 | 3,032 | 0 | 2,425 | 0 | 0 | 0 | 2,425 |
| 0001 | 660 | 5250 | 6605250OA | E3401 | Other Contractual Services * | 18,537 | 95,375 | 95,375 | 95,375 | 47,690 | 0 | 0 | 0 | 47,690 |
| 0001 | 660 | 5250 | 6605250OA | E3414 | Iss Professional Services | 0 | 5,700 | 5,700 | 5,700 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 5250 | 6605250OA | E3421 | Contractual Service-Training | 1,060 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 5250 | 6605250OA | E4001REG | 4001 Regular | 1,505 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 5250 | 6605250OA | E4007 | Travel-Mileage | 0 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 660 | 5250 | 6605250OA | E4205 | Postage | 1,033 | 1,530 | 1,530 | 1,530 | 1,530 | 0 | 0 | 0 | 1,530 |
| 0001 | 660 | 5250 | 6605250OA | E4301 | Utilities/Electric | 11,106 | 19,540 | 19,540 | 19,540 | 19,540 | 0 | 0 | 0 | 19,540 |
| 0001 | 660 | 5250 | 6605250OA | E4401 | Rent | 19,347 | 9,590 | 9,590 | 9,590 | 15,289 | 0 | 0 | 0 | 15,289 |
| 0001 | 660 | 5250 | 6605250OA | E4406 | Rent-Office Equipment | 4,684 | 4,700 | 4,700 | 4,700 | 4,700 | 0 | 0 | 0 | 4,700 |
| 0001 | 660 | 5250 | 6605250OA | E4412 | Rent-Storage/Warehouse Space * | 783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5250 | 6605250OA | E4420 | Rent-Motor Pool Vehicles | 3,852 | 3,852 | 3,852 | 3,852 | 3,852 | 0 | 0 | 0 | 3,852 |
| 0001 | 660 | 5250 | 6605250OA | E4502 | Casualty Self Ins Premiums | 1,557 | 1,415 | 1,415 | 1,415 | 1,415 | 0 | 0 | 0 | 1,415 |
| 0001 | 660 | 5250 | 6605250OA | E4605 | Maintenance-Grounds | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 5250 | 6605250OA | E4610 | Repair/Maint-Buildings | 0 | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 660 | 5250 | 6605250OA | E4620 | Rep/Maint-Equipment | 36,091 | 73,000 | 73,000 | 73,000 | 36,500 | 0 | 0 | 0 | 36,500 |
| 0001 | 660 | 5250 | 6605250OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5250 | 6605250OA | E4625 | Rep/Maint-Motor Pool Vehicles | 700 | 2,000 | 2,000 | 2,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 5250 | 6605250OA | E4674 | Rep/Maint-Dp Equip | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 5250 | 6605250OA | E4701 | Printing & Binding-Outside | 0 | 375 | 375 | 375 | 375 | 0 | 0 | 0 | 375 |
| 0001 | 660 | 5250 | 6605250OA | E4703 | Graphics Charges | 423 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 0 | 0 | 2,600 |
| 0001 | 660 | 5250 | 6605250OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 110 | 110 | 110 | 110 | 0 | 0 | 0 | 110 |
| 0001 | 660 | 5250 | 6605250OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 2,750 | 2,750 | 2,750 | 2,750 | 0 | 0 | 0 | 2,750 |
| 0001 | 660 | 5250 | 6605250OA | E4904 | Property Assessments | 0 | 264 | 264 | 264 | 264 | 0 | 0 | 0 | 264 |
| 0001 | 660 | 5250 | 6605250OA | E4946 | Advertising Including Legal | 108 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 660 | 5250 | 6605250OA | E5101 | Office Supplies | 8,728 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 5250 | 6605250OA | E5111 | Office Furniture And Equipment | 1,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 5250 | 6605250OA | E5201 | Materials/Supplies Operating | 2,926 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 660 | 5250 | 6605250OA | E5215 | Gasoline | 346 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 5250 | 6605250OA | E5220 | Purchased Water | 0 | 530 | 530 | 530 | 530 | 0 | 0 | 0 | 530 |
| 0001 | 660 | 5250 | 6605250OA | E5248 | Clothing & Wearing Apparel | 4,646 | 265 | 265 | 265 | 265 | 0 | 0 | 0 | 265 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 5250 | 6605250OA | E5401 | Books Publicatns & Subscrptns | 0 | 75 | 75 | 75 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 660 | 5250 | 6605250OA | E5412 | Dues & Memberships | 125 | 215 | 215 | 215 | 215 | 0 | 0 | 0 | 215 |
| | | | | | **TOTAL IN UNIT: 5250 Emergency Medical Services** | **377,187** | **507,132** | **507,132** | **437,942** | **398,599** | **0** | **0** | **0** | **398,599** |
| **UNIT: 5260 Legal Aid Program** | | | | | | | | | | | | | | |
| 0001 | 660 | 5260 | 6605260OA | E8201 | Contributions-Non-Govts Agnces | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | 0 | 0 | 0 | 825,000 |
| | | | | | **TOTAL IN UNIT: 5260 Legal Aid Program** | **825,000** | **825,000** | **825,000** | **825,000** | **825,000** | **0** | **0** | **0** | **825,000** |
| **UNIT: 6100 Consumer Affairs** | | | | | | | | | | | | | | |
| 0001 | 660 | 6100 | 6606100PA | E1201REG | 1201 Regular | 486,695 | 531,867 | 531,867 | 515,898 | 585,862 | 0 | 0 | 0 | 585,862 |
| 0001 | 660 | 6100 | 6606100PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6100 | 6606100PA | E1401REG | 1401 Regular | 20,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6100 | 6606100PA | E2101 | Fica-Taxes | 29,705 | 31,772 | 31,772 | 30,639 | 34,725 | 0 | 0 | 0 | 34,725 |
| 0001 | 660 | 6100 | 6606100PA | E2105 | Fica Medicare | 7,281 | 7,779 | 7,779 | 7,494 | 8,556 | 0 | 0 | 0 | 8,556 |
| 0001 | 660 | 6100 | 6606100PA | E2201 | Retirement Contributions-Frs | 43,026 | 53,598 | 53,598 | 58,242 | 60,741 | 0 | 0 | 0 | 60,741 |
| 0001 | 660 | 6100 | 6606100PA | E2301 | Insurance-Life & Health | 47,363 | 84,882 | 84,882 | 86,856 | 100,056 | 0 | 0 | 0 | 100,056 |
| 0001 | 660 | 6100 | 6606100PA | E2401 | Workers Compensation | 1,548 | 891 | 891 | 0 | 966 | 0 | 0 | 0 | 966 |
| 0001 | 660 | 6100 | 6606100OA | E3414 | Iss Professional Services | 0 | 15,000 | 15,000 | 15,000 | 6,001 | 0 | 0 | 0 | 6,001 |
| 0001 | 660 | 6100 | 6606100OA | E3421 | Contractual Service-Training | 0 | 2,000 | 2,000 | 2,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100OA | E4001REG | 4001 Regular | 919 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 660 | 6100 | 6606100OA | E4007 | Travel-Mileage | 5 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100OA | E4205 | Postage | 12,825 | 12,500 | 12,500 | 12,500 | 16,500 | 0 | 0 | 0 | 16,500 |
| 0001 | 660 | 6100 | 6606100OA | E4406 | Rent-Office Equipment | 2,522 | 6,000 | 6,000 | 6,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 6100 | 6606100OA | E4407 | Rent-Dp Equipment | 0 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6100 | 6606100OA | E4502 | Casualty Self Ins Premiums | 10,418 | 9,466 | 9,466 | 9,466 | 9,466 | 0 | 0 | 0 | 9,466 |
| 0001 | 660 | 6100 | 6606100OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100OA | E4620 | Rep/Maint-Equipment | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 660 | 6100 | 6606100OA | E4623 | Rep/Maint-Radio | 1,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6100 | 6606100OA | E4674 | Rep/Maint-Dp Equip | 0 | 4,000 | 4,000 | 4,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 660 | 6100 | 6606100OA | E4701 | Printing & Binding-Outside | 0 | 800 | 800 | 800 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 6100 | 6606100OA | E4703 | Graphics Charges | 3,315 | 3,000 | 3,000 | 3,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 660 | 6100 | 6606100OA | E4801 | Promotl Activities (Ord 86-19) | 260 | 1,000 | 1,000 | 1,000 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 660 | 6100 | 6606100OA | E4811 | Promotional Items | 0 | 1,000 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100OA | E4921 | Filing Fees | 1,130 | 1,500 | 1,500 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 6100 | 6606100OA | E4940 | 800 Mhz System R/R Charges | 705 | 1,269 | 1,269 | 1,269 | 769 | 0 | 0 | 0 | 769 |
| 0001 | 660 | 6100 | 6606100OA | E4941 | Registration Fees | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 660 | 6100 | 6606100OA | E5101 | Office Supplies | 4,018 | 7,300 | 7,300 | 7,300 | 4,800 | 0 | 0 | 0 | 4,800 |
| 0001 | 660 | 6100 | 6606100OA | E5111 | Office Furniture And Equipment | 191 | 5,000 | 5,000 | 5,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 6100 | 6606100OA | E5121 | Data Procssng Sftwre/Accessres | 716 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6100 | 6606100OA | E5220 | Purchased Water | 397 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100OA | E5248 | Clothing & Wearing Apparel | 178 | 700 | 700 | 700 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100OA | E5401 | Books Publicatns & Subscrptns | 65 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 6100 | 6606100OA | E5412 | Dues & Memberships | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 6100 | 6606100CA | E6401 | Machinery & Equipment | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6100 | 6606100CA | E6405 | Data Processing Equipment | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6100 Consumer Affairs** | **675,201** | **792,124** | **792,124** | **780,464** | **852,492** | **0** | **0** | **0** | **852,492** |
| | | | **UNIT: 6220 Moving Ordinance** | | | | | | | | | | | |
| 0001 | 660 | 6220 | 6602220OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6220 Moving Ordinance** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 6240 Regulation Of Towing Business** | | | | | | | | | | | |
| 0001 | 660 | 6240 | 6606240PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6240 | 6606240OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6240 | 6606240OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6240 Regulation Of Towing Business** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 6250 Vehicle For Hire Ordinance** | | | | | | | | | | | |
| 0001 | 660 | 6250 | 6606250PA | E2401 | Workers Compensation | 3,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6250 | 6606250OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance** | **3,818** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 6260 Consumer Affairs Tracking Syst** | | | | | | | | | | | |
| 0001 | 660 | 6260 | 6606260OA | E3414 | Iss Professional Services | 23,160 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E4001REG | 4001 Regular | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E4007 | Travel-Mileage | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E4205 | Postage | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E4703 | Graphics Charges | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E4811 | Promotional Items | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E5101 | Office Supplies | 0 | 625 | 625 | 625 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 6260 | 6606260OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6260 Consumer Affairs Tracking Syst** | **23,660** | **66,626** | **66,626** | **66,626** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7100 Emergency Management** | | | | | | | | | | | |
| 0001 | 660 | 7100 | 6607100PA | E1201REG | 1201 Regular | 887,881 | 962,671 | 905,608 | 901,542 | 1,017,997 | 0 | 0 | 0 | 1,017,997 |
| 0001 | 660 | 7100 | 6607100PA | E1301REG | 1301 Regular | 72,734 | 112,500 | 127,650 | 41,000 | 85,000 | 0 | 0 | 0 | 85,000 |
| 0001 | 660 | 7100 | 6607100PA | E1401REG | 1401 Regular | 123,394 | 85,000 | 85,000 | 16,300 | 140,000 | 0 | 0 | 0 | 140,000 |
| 0001 | 660 | 7100 | 6607100PA | E1501REG | 1501 Regular | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100PA | E1507 | Disability Pymts F/R No FRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100PA | E2101 | Fica-Taxes | 65,261 | 65,117 | 61,579 | 55,809 | 77,577 | 0 | 0 | 0 | 77,577 |
| 0001 | 660 | 7100 | 6607100PA | E2105 | Fica Medicare | 15,263 | 15,248 | 14,421 | 13,056 | 17,705 | 0 | 0 | 0 | 17,705 |
| 0001 | 660 | 7100 | 6607100PA | E2201 | Retirement Contributions-Frs | 83,736 | 103,512 | 98,473 | 97,842 | 125,809 | 0 | 0 | 0 | 125,809 |
| 0001 | 660 | 7100 | 6607100PA | E2301 | Insurance-Life & Health | 155,911 | 171,738 | 163,838 | 165,816 | 191,016 | 0 | 0 | 0 | 191,016 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 7100 | 6607100PA | E2401 | Workers Compensation | 3,707 | 6,861 | 6,861 | 0 | 5,968 | 0 | 0 | 0 | 5,968 |
| 0001 | 660 | 7100 | 6607100OA | E3101 | Professional Services | 21,288 | 27,000 | 27,000 | 27,000 | 13,500 | 0 | 0 | 0 | 13,500 |
| 0001 | 660 | 7100 | 6607100OA | E3126 | Interpreter Services | 440 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100OA | E3140 | Consultant Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100OA | E3401 | Other Contractual Services * | 1,621 | 7,000 | 7,000 | 7,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 660 | 7100 | 6607100OA | E3404 | Temp Serv/Contracted Salaries | 0 | 3,000 | 3,000 | 3,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 7100 | 6607100OA | E3421 | Contractual Service-Training | 0 | 38,000 | 38,000 | 38,000 | 19,000 | 0 | 0 | 0 | 19,000 |
| 0001 | 660 | 7100 | 6607100OA | E4001REG | 4001 Regular | 8,786 | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 7100 | 6607100OA | E4007 | Travel-Mileage | 1,736 | 750 | 750 | 750 | 2,750 | 0 | 0 | 0 | 2,750 |
| 0001 | 660 | 7100 | 6607100OA | E4101 | Communication Services | 19,070 | 20,000 | 20,000 | 20,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 7100 | 6607100OA | E4205 | Postage | 2,813 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| 0001 | 660 | 7100 | 6607100OA | E4301 | Utilities/Electric | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 7100 | 6607100OA | E4304 | Utilities/Water | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 7100 | 6607100OA | E4310 | Utilities/Waste Disposal | 6,536 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 660 | 7100 | 6607100OA | E4406 | Rent-Office Equipment | 6,317 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 660 | 7100 | 6607100OA | E4412 | Rent-Storage/Warehouse Space * | 3,868 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 7100 | 6607100OA | E4417 | Rental-Telephone Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 7100 | 6607100OA | E4420 | Rent-Motor Pool Vehicles | 22,989 | 24,316 | 24,316 | 24,316 | 24,816 | 0 | 0 | 0 | 24,816 |
| 0001 | 660 | 7100 | 6607100OA | E4502 | Casualty Self Ins Premiums | 18,037 | 60,890 | 60,890 | 60,890 | 60,890 | 0 | 0 | 0 | 60,890 |
| 0001 | 660 | 7100 | 6607100OA | E4603 | Rep/Maint-Parts & Supplies | 512 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 7100 | 6607100OA | E4605 | Maintenance-Grounds | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 7100 | 6607100OA | E4610 | Repair/Maint-Buildings | 13,536 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 660 | 7100 | 6607100OA | E4620 | Rep/Maint-Equipment | 11,782 | 28,500 | 28,500 | 28,500 | 14,250 | 0 | 0 | 0 | 14,250 |
| 0001 | 660 | 7100 | 6607100OA | E4622 | Rep/Maint-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100OA | E4623 | Rep/Maint-Radio | 15,654 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 7100 | 6607100OA | E4625 | Rep/Maint-Motor Pool Vehicles | 12,638 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 660 | 7100 | 6607100OA | E4674 | Rep/Maint-Dp Equip | 0 | 20,000 | 20,000 | 20,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 7100 | 6607100OA | E4701 | Printing & Binding-Outside | 0 | 25,000 | 25,000 | 25,000 | 12,500 | 0 | 0 | 0 | 12,500 |
| 0001 | 660 | 7100 | 6607100OA | E4703 | Graphics Charges | 15,611 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 0 | 0 | 12,500 |
| 0001 | 660 | 7100 | 6607100OA | E4801 | Promotl Activities (Ord 86-19) | 5,910 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 7100 | 6607100OA | E4909 | Licenses & Permits | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100OA | E4933 | Relocation Pymnts & Assistance | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100OA | E4940 | 800 Mhz System R/R Charges | 8,134 | 6,342 | 6,342 | 6,342 | 6,342 | 0 | 0 | 0 | 6,342 |
| 0001 | 660 | 7100 | 6607100OA | E4941 | Registration Fees | 3,246 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 660 | 7100 | 6607100OA | E4945 | Advertising | 647 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 660 | 7100 | 6607100OA | E5101 | Office Supplies | 27,669 | 18,050 | 18,050 | 18,050 | 7,800 | 0 | 0 | 0 | 7,800 |
| 0001 | 660 | 7100 | 6607100OA | E5111 | Office Furniture And Equipment | 32,355 | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 7100 | 6607100OA | E5121 | Data Procssng Sftwre/Accessres | 99,332 | 10,100 | 10,100 | 10,100 | 10,100 | 0 | 0 | 0 | 10,100 |
| 0001 | 660 | 7100 | 6607100OA | E5201 | Materials/Supplies Operating | 10,337 | 28,620 | 28,620 | 28,620 | 14,310 | 0 | 0 | 0 | 14,310 |
| 0001 | 660 | 7100 | 6607100OA | E5202 | Janitorial Supplies | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 7100 | 6607100OA | E5203 | Institutional Supplies & Mtrls | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 660 | 7100 | 6607100OA | E5212 | Safety Supplies | 0 | 6,000 | 6,000 | 6,000 | 3,000 | 0 | 0 | 0 | 3,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 7100 | 6607100OA | E5214 | Diesel Fuel *Sobj | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 7100 | 6607100OA | E5215 | Gasoline | 6,885 | 6,750 | 6,750 | 6,750 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 660 | 7100 | 6607100OA | E5220 | Purchased Water | 396 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 660 | 7100 | 6607100OA | E5244 | Food & Dietary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100OA | E5248 | Clothing & Wearing Apparel | 2,052 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 7100 | 6607100OA | E5401 | Books Publicatns & Subscrptns | 2,161 | 2,856 | 2,856 | 2,856 | 2,856 | 0 | 0 | 0 | 2,856 |
| 0001 | 660 | 7100 | 6607100OA | E5402 | Educational Training Materials | 847 | 7,500 | 7,500 | 7,500 | 3,750 | 0 | 0 | 0 | 3,750 |
| 0001 | 660 | 7100 | 6607100OA | E5412 | Dues & Memberships | 458 | 2,501 | 2,501 | 2,501 | 2,501 | 0 | 0 | 0 | 2,501 |
| 0001 | 660 | 7100 | 6607100CA | E6211 | Building Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100CA | E6401 | Machinery & Equipment | 18,893 | 19,500 | 19,500 | 19,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100OA | E6405 | Data Processing Equipment | 0 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7100 | 6607100CA | E6412 | Radio Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7100 Emergency Management** | **1,813,443** | **2,007,572** | **1,948,355** | **1,776,290** | **1,993,189** | **0** | **0** | **0** | **1,993,189** |
| **UNIT: 7120 Emergency Mgmt Response Pn Rev** | | | | | | | | | | | | | | |
| 0001 | 660 | 7120 | 6607120PA | E1201REG | 1201 Regular | 24,654 | 33,537 | 33,537 | 17,358 | 36,579 | 0 | 0 | 0 | 36,579 |
| 0001 | 660 | 7120 | 6607120PA | E1301REG | 1301 Regular | 5,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7120 | 6607120PA | E1401REG | 1401 Regular | 2,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7120 | 6607120PA | E2101 | Fica-Taxes | 2,051 | 2,100 | 2,100 | 1,074 | 2,292 | 0 | 0 | 0 | 2,292 |
| 0001 | 660 | 7120 | 6607120PA | E2105 | Fica Medicare | 480 | 492 | 492 | 252 | 540 | 0 | 0 | 0 | 540 |
| 0001 | 660 | 7120 | 6607120PA | E2201 | Retirement Contributions-Frs | 2,361 | 3,333 | 3,333 | 1,884 | 3,642 | 0 | 0 | 0 | 3,642 |
| 0001 | 660 | 7120 | 6607120PA | E2301 | Insurance-Life & Health | 3,008 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 660 | 7120 | 6607120PA | E2401 | Workers Compensation | 481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7120 | 6607120OA | E4001REG | 4001 Regular | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 660 | 7120 | 6607120OA | E4007 | Travel-Mileage | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 7120 | 6607120OA | E4205 | Postage | 0 | 650 | 650 | 650 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 660 | 7120 | 6607120OA | E4502 | Casualty Self Ins Premiums | 363 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 660 | 7120 | 6607120OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 7120 | 6607120OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 660 | 7120 | 6607120OA | E4703 | Graphics Charges | 0 | 175 | 175 | 175 | 175 | 0 | 0 | 0 | 175 |
| 0001 | 660 | 7120 | 6607120OA | E4941 | Registration Fees | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 660 | 7120 | 6607120OA | E5101 | Office Supplies | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 660 | 7120 | 6607120OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 80 | 80 | 80 | 80 | 0 | 0 | 0 | 80 |
| 0001 | 660 | 7120 | 6607120OA | E5412 | Dues & Memberships | 0 | 60 | 60 | 60 | 60 | 0 | 0 | 0 | 60 |
| | | | | | **TOTAL IN UNIT: 7120 Emergency Mgmt Response Pn Rev** | **41,599** | **52,673** | **52,673** | **33,779** | **57,464** | **0** | **0** | **0** | **57,464** |
| **UNIT: 7200 Okeechobee Dike Evacuation Plan** | | | | | | | | | | | | | | |
| 0001 | 660 | 7200 | 6607200OA | E3401 | Other Contractual Services * | 133,823 | 0 | 111,874 | 111,874 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7200 | 6607200OA | E4703 | Graphics Charges | 4,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7200 | 6607200OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7200 | 6607200CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7200 Okeechobee Dike Evacuation Plan** | **138,125** | **0** | **111,874** | **111,874** | **0** | **0** | **0** | **0** | **0** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7270 Citizen Corp** | | | | | | | | | | | | | | |
| 0001 | 660 | 7270 | 6607270PA | E1201REG | 1201 Regular | 52,841 | 105,000 | 105,000 | 115,320 | 121,485 | 0 | 0 | 0 | 121,485 |
| 0001 | 660 | 7270 | 6607270PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7270 | 6607270PA | E1401REG | 1401 Regular | 831 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7270 | 6607270PA | E2101 | Fica-Taxes | 3,932 | 6,346 | 6,346 | 7,152 | 7,608 | 0 | 0 | 0 | 7,608 |
| 0001 | 660 | 7270 | 6607270PA | E2105 | Fica Medicare | 920 | 1,485 | 1,485 | 1,668 | 1,788 | 0 | 0 | 0 | 1,788 |
| 0001 | 660 | 7270 | 6607270PA | E2201 | Retirement Contributions-Frs | 6,644 | 10,040 | 10,040 | 12,510 | 12,105 | 0 | 0 | 0 | 12,105 |
| 0001 | 660 | 7270 | 6607270PA | E2301 | Insurance-Life & Health | 13,329 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 0001 | 660 | 7270 | 6607270OA | E3161 | Audio/Visual Services Ch. 20 | 5,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7270 | 6607270OA | E3401 | Other Contractual Services * | 30,763 | 23,000 | 23,000 | 23,000 | 23,000 | 0 | 0 | 0 | 23,000 |
| 0001 | 660 | 7270 | 6607270OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 7270 | 6607270OA | E4001REG | 4001 Regular | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 7270 | 6607270OA | E4007 | Travel-Mileage | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 7270 | 6607270OA | E4701 | Printing & Binding-Outside | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 7270 | 6607270OA | E4703 | Graphics Charges | 4,797 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 7270 | 6607270OA | E5101 | Office Supplies | 1,380 | 17,500 | 17,500 | 17,500 | 17,500 | 0 | 0 | 0 | 17,500 |
| 0001 | 660 | 7270 | 6607270OA | E5111 | Office Furniture And Equipment | 0 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 660 | 7270 | 6607270OA | E5212 | Safety Supplies | 17,700 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 7270 | 6607270OA | E5248 | Clothing & Wearing Apparel | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 7270 | 6607270OA | E5402 | Educational Training Materials | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| | | | | | **TOTAL IN UNIT: 7270 Citizen Corp** | **139,038** | **218,163** | **218,163** | **242,942** | **233,679** | **0** | **0** | **0** | **233,679** |
| **UNIT: 8210 Youth Affairs Administration** | | | | | | | | | | | | | | |
| 0001 | 660 | 8210 | 6608210PA | E1201REG | 1201 Regular | 327,545 | 327,757 | 327,757 | 332,208 | 349,949 | 0 | 0 | 0 | 349,949 |
| 0001 | 660 | 8210 | 6608210PA | E1301REG | 1301 Regular | 36,191 | 90,000 | 90,000 | 16,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 0001 | 660 | 8210 | 6608210PA | E1401REG | 1401 Regular | 9,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210PA | E2101 | Fica-Taxes | 22,187 | 23,064 | 23,064 | 20,199 | 23,545 | 0 | 0 | 0 | 23,545 |
| 0001 | 660 | 8210 | 6608210PA | E2105 | Fica Medicare | 5,279 | 5,525 | 5,525 | 4,818 | 5,696 | 0 | 0 | 0 | 5,696 |
| 0001 | 660 | 8210 | 6608210PA | E2201 | Retirement Contributions-Frs | 29,699 | 34,824 | 34,824 | 37,428 | 36,329 | 0 | 0 | 0 | 36,329 |
| 0001 | 660 | 8210 | 6608210PA | E2301 | Insurance-Life & Health | 46,183 | 39,480 | 39,480 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 660 | 8210 | 6608210PA | E2401 | Workers Compensation | 1,855 | 12,689 | 12,689 | 0 | 674 | 0 | 0 | 0 | 674 |
| 0001 | 660 | 8210 | 6608210OA | E3126 | Interpreter Services | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E3404 | Temp Serv/Contracted Salaries | 0 | 500 | 500 | 500 | 50,500 | 0 | 0 | 0 | 50,500 |
| 0001 | 660 | 8210 | 6608210OA | E3421 | Contractual Service-Training | 961 | 17,000 | 17,000 | 17,000 | 17,000 | 0 | 0 | 0 | 17,000 |
| 0001 | 660 | 8210 | 6608210OA | E4001REG | 4001 Regular | 1,022 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8210 | 6608210OA | E4007 | Travel-Mileage | 1,694 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 8210 | 6608210OA | E4101 | Communication Services | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E4205 | Postage | 88 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 660 | 8210 | 6608210OA | E4301 | Utilities/Electric | 859 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 660 | 8210 | 6608210OA | E4406 | Rent-Office Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 8210 | 6608210OA | E4417 | Rental-Telephone Equipment | 0 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E4502 | Casualty Self Ins Premiums | 36,374 | 33,050 | 33,050 | 33,050 | 33,050 | 0 | 0 | 0 | 33,050 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 8210 | 6608210OA | E4620 | Rep/Maint-Equipment | 0 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E4701 | Printing & Binding-Outside | 0 | 2,900 | 2,900 | 2,900 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E4703 | Graphics Charges | 3,435 | 10,550 | 10,550 | 10,550 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 8210 | 6608210OA | E4801 | Promotl Activities (Ord 86-19) | 10 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E4909 | Licenses & Permits | 325 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 660 | 8210 | 6608210OA | E4941 | Registration Fees | 760 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 660 | 8210 | 6608210OA | E5101 | Office Supplies | 4,316 | 2,500 | 2,500 | 2,500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8210 | 6608210OA | E5111 | Office Furniture And Equipment | 9,738 | 9,675 | 9,675 | 9,675 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8210 | 6608210OA | E5121 | Data Procssng Sftwre/Accessres | 1,431 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E5201 | Materials/Supplies Operating | 100 | 2,750 | 2,750 | 2,750 | 2,750 | 0 | 0 | 0 | 2,750 |
| 0001 | 660 | 8210 | 6608210OA | E5401 | Books Publicatns & Subscrptns | 156 | 1,500 | 1,500 | 1,500 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 660 | 8210 | 6608210OA | E5411 | *Educationa/Vocational Fees | 1,833 | 10,250 | 10,250 | 10,250 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 8210 | 6608210OA | E5412 | Dues & Memberships | 915 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 660 | 8210 | 6608210OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8210 | 6608210OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 8210 Youth Affairs Administration** | **542,368** | **640,464** | **640,464** | **557,258** | **618,973** | **0** | **0** | **0** | **618,973** |
| | | | **UNIT: 8220 Highridge Family Center** | | | | | | | | | | | |
| 0001 | 660 | 8220 | 6608220PA | E1201REG | 1201 Regular | 1,386,646 | 1,551,867 | 1,551,867 | 1,566,312 | 1,755,270 | 0 | 0 | 0 | 1,755,270 |
| 0001 | 660 | 8220 | 6608220PA | E1301REG | 1301 Regular | 5,254 | 27,901 | 27,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220PA | E1401REG | 1401 Regular | 40,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220PA | E1504REG | 1504 Regular | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220PA | E2101 | Fica-Taxes | 86,741 | 98,141 | 98,141 | 97,110 | 109,992 | 0 | 0 | 0 | 109,992 |
| 0001 | 660 | 8220 | 6608220PA | E2105 | Fica Medicare | 20,286 | 22,965 | 22,965 | 22,692 | 25,716 | 0 | 0 | 0 | 25,716 |
| 0001 | 660 | 8220 | 6608220PA | E2201 | Retirement Contributions-Frs | 120,184 | 155,659 | 155,659 | 170,316 | 175,215 | 0 | 0 | 0 | 175,215 |
| 0001 | 660 | 8220 | 6608220PA | E2301 | Insurance-Life & Health | 264,193 | 347,424 | 347,424 | 323,736 | 372,936 | 0 | 0 | 0 | 372,936 |
| 0001 | 660 | 8220 | 6608220PA | E2401 | Workers Compensation | 36,008 | 6,468 | 6,468 | 0 | 21,147 | 0 | 0 | 0 | 21,147 |
| 0001 | 660 | 8220 | 6608220OA | E3103 | Medical/Health Care Services | 48,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 660 | 8220 | 6608220OA | E3126 | Interpreter Services | 14,035 | 20,500 | 20,500 | 20,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 8220 | 6608220OA | E3128 | Investigative Service | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E3401 | Other Contractual Services * | 7,656 | 32,000 | 32,000 | 32,000 | 32,000 | 0 | 0 | 0 | 32,000 |
| 0001 | 660 | 8220 | 6608220OA | E4001REG | 4001 Regular | 2,053 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 8220 | 6608220OA | E4007 | Travel-Mileage | 27 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8220 | 6608220OA | E4205 | Postage | 589 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 8220 | 6608220OA | E4301 | Utilities/Electric | 104,640 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0 | 0 | 80,000 |
| 0001 | 660 | 8220 | 6608220OA | E4304 | Utilities/Water | 8,927 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| 0001 | 660 | 8220 | 6608220OA | E4308 | Utilities/Gas | 998 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 660 | 8220 | 6608220OA | E4310 | Utilities/Waste Disposal | 9,283 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 660 | 8220 | 6608220OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E4406 | Rent-Office Equipment | 3,754 | 6,200 | 6,200 | 6,200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 660 | 8220 | 6608220OA | E4417 | Rental-Telephone Equipment | 0 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 660 | 8220 | 6608220OA | E4420 | Rent-Motor Pool Vehicles | 940 | 1,578 | 1,578 | 1,578 | 2,256 | 0 | 0 | 0 | 2,256 |
| 0001 | 660 | 8220 | 6608220OA | E4502 | Casualty Self Ins Premiums | 40,708 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 660 | 8220 | 6608220OA | E4605 | Maintenance-Grounds | 0 | 75 | 75 | 75 | 75 | 0 | 0 | 0 | 75 |
| 0001 | 660 | 8220 | 6608220OA | E4610 | Repair/Maint-Buildings | 3,082 | 7,500 | 7,500 | 7,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 8220 | 6608220OA | E4620 | Rep/Maint-Equipment | 1,472 | 1,200 | 1,200 | 1,200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 660 | 8220 | 6608220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,540 | 1,500 | 1,500 | 1,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 8220 | 6608220OA | E4674 | Rep/Maint-Dp Equip | 0 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E4701 | Printing & Binding-Outside | 0 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E4703 | Graphics Charges | 3,568 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E4901 | Oth Currnt Chrges & Obligtions | 91 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 8220 | 6608220OA | E4909 | Licenses & Permits | 160 | 450 | 450 | 450 | 450 | 0 | 0 | 0 | 450 |
| 0001 | 660 | 8220 | 6608220OA | E4941 | Registration Fees | 1,259 | 1,750 | 1,750 | 1,750 | 1,750 | 0 | 0 | 0 | 1,750 |
| 0001 | 660 | 8220 | 6608220OA | E5101 | Office Supplies | 5,406 | 9,000 | 9,000 | 9,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8220 | 6608220OA | E5111 | Office Furniture And Equipment | 39,944 | 1,650 | 1,650 | 1,650 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E5201 | Materials/Supplies Operating | 203 | 2,000 | 2,000 | 2,000 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8220 | 6608220OA | E5215 | Gasoline | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E5230 | Medicine & Drugs | 869 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 660 | 8220 | 6608220OA | E5231 | Medical-Surgicl Supplies | 165 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 660 | 8220 | 6608220OA | E5241 | Household Supplies | 2,360 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 660 | 8220 | 6608220OA | E5242 | Food Prep & Serving Supplies | 4,220 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 660 | 8220 | 6608220OA | E5243 | Personal Care Items | 0 | 850 | 850 | 850 | 850 | 0 | 0 | 0 | 850 |
| 0001 | 660 | 8220 | 6608220OA | E5244 | Food & Dietary | 116,655 | 144,500 | 144,500 | 144,500 | 144,500 | 0 | 0 | 0 | 144,500 |
| 0001 | 660 | 8220 | 6608220OA | E5248 | Clothing & Wearing Apparel | 1,524 | 530 | 530 | 530 | 530 | 0 | 0 | 0 | 530 |
| 0001 | 660 | 8220 | 6608220OA | E5250 | Recreation Supplies | 0 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E5256 | Tools & Small Implements | 0 | 800 | 800 | 800 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,200 | 1,200 | 1,200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 660 | 8220 | 6608220OA | E5402 | Educational Training Materials | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 660 | 8220 | 6608220CA | E6401 | Machinery & Equipment | 23,071 | 68,500 | 68,500 | 68,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8220 | 6608220CA | E6405 | Data Processing Equipment | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 8220 Highridge Family Center** | **2,408,260** | **2,694,058** | **2,694,058** | **2,663,799** | **2,829,338** | **0** | **0** | **0** | **2,829,338** |
| **UNIT: 8226 Juvenile Court Psychology Program** | | | | | | | | | | | | | | |
| 0001 | 660 | 8226 | 6608226PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8226 | 6608226PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8226 | 6608226PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8226 | 6608226PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8226 | 6608226PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8226 | 6608226PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8226 | 6608226PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8226 | 6608226PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 8226 Juvenile Court Psychology Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 8230 Youth Service Bureau** | | | | | | | | | | | | | | |
| 0001 | 660 | 8230 | 6608230PA | E1201REG | 1201 Regular | 1,232,853 | 1,341,674 | 1,341,674 | 1,352,982 | 1,425,232 | 0 | 0 | 0 | 1,425,232 |
| 0001 | 660 | 8230 | 6608230PA | E1401REG | 1401 Regular | 44,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8230 | 6608230PA | E2101 | Fica-Taxes | 77,719 | 84,054 | 84,054 | 83,826 | 89,304 | 0 | 0 | 0 | 89,304 |
| 0001 | 660 | 8230 | 6608230PA | E2105 | Fica Medicare | 18,176 | 19,656 | 19,656 | 19,620 | 20,856 | 0 | 0 | 0 | 20,856 |
| 0001 | 660 | 8230 | 6608230PA | E2201 | Retirement Contributions-Frs | 105,563 | 133,465 | 133,465 | 146,796 | 141,952 | 0 | 0 | 0 | 141,952 |
| 0001 | 660 | 8230 | 6608230PA | E2301 | Insurance-Life & Health | 191,098 | 228,984 | 228,984 | 228,984 | 263,784 | 0 | 0 | 0 | 263,784 |
| 0001 | 660 | 8230 | 6608230PA | E2401 | Workers Compensation | 4,721 | 12,643 | 12,643 | 0 | 12,135 | 0 | 0 | 0 | 12,135 |
| 0001 | 660 | 8230 | 6608230OA | E3126 | Interpreter Services | 4,133 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 8230 | 6608230OA | E3404 | Temp Serv/Contracted Salaries | 8,290 | 3,000 | 3,000 | 3,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 660 | 8230 | 6608230OA | E4001REG | 4001 Regular | 318 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 660 | 8230 | 6608230OA | E4007 | Travel-Mileage | 21,964 | 32,000 | 32,000 | 32,000 | 16,000 | 0 | 0 | 0 | 16,000 |
| 0001 | 660 | 8230 | 6608230OA | E4205 | Postage | 741 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 8230 | 6608230OA | E4301 | Utilities/Electric | 4,015 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 660 | 8230 | 6608230OA | E4304 | Utilities/Water | 5,460 | 2,750 | 2,750 | 2,750 | 2,750 | 0 | 0 | 0 | 2,750 |
| 0001 | 660 | 8230 | 6608230OA | E4406 | Rent-Office Equipment | 8,812 | 10,000 | 10,000 | 10,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 8230 | 6608230OA | E4502 | Casualty Self Ins Premiums | 145 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 660 | 8230 | 6608230OA | E4610 | Repair/Maint-Buildings | 202 | 2,250 | 2,250 | 2,250 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8230 | 6608230OA | E4620 | Rep/Maint-Equipment | 0 | 1,750 | 1,750 | 1,750 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8230 | 6608230OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8230 | 6608230OA | E4703 | Graphics Charges | 445 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8230 | 6608230OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 103 | 103 | 103 | 103 | 0 | 0 | 0 | 103 |
| 0001 | 660 | 8230 | 6608230OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 660 | 8230 | 6608230OA | E4941 | Registration Fees | 180 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 660 | 8230 | 6608230OA | E5101 | Office Supplies | 9,230 | 12,500 | 12,500 | 12,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 660 | 8230 | 6608230OA | E5111 | Office Furniture And Equipment | 18,502 | 5,000 | 5,000 | 5,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 660 | 8230 | 6608230OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8230 | 6608230OA | E5220 | Purchased Water | 120 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8230 | 6608230OA | E5248 | Clothing & Wearing Apparel | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 660 | 8230 | 6608230OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,500 | 1,500 | 1,500 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 660 | 8230 | 6608230CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | 8230 | 6608230CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 8230 Youth Service Bureau** | **1,756,777** | **1,907,229** | **1,907,229** | **1,918,961** | **1,990,667** | **0** | **0** | **0** | **1,990,667** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 660 | D06A | 6602220OA | E4900 | Hurricane/Disaster Expenses | 147,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | D06A | 6602220OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **147,328** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 660 | D06B | 6602220OA | E4900 | Hurricane/Disaster Expenses | 21,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 660 | D06B | 6602220OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **21,140** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 660** | **23,475,521** | **27,506,819** | **27,559,476** | **26,261,484** | **27,238,402** | **0** | **0** | **0** | **27,238,402** |
| **DEPT: 662** | | | | | | | | | | | | | | |
| **UNIT: 3227 Grant VOCA Domestic Violence Case Mgmt** | | | | | | | | | | | | | | |
| 0001 | 662 | 3227 | 6623227PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 3227 | 6623227PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 3227 | 6623227PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 3227 | 6623227PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 3227 | 6623227PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 3227 | 6623227PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3227 Grant VOCA Domestic Violence Case Mgmt** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5219 Grant Guardian Ad-Litem for Children** | | | | | | | | | | | | | | |
| 0001 | 662 | 5219 | 6625219PA | E1201REG | 1201 Regular | 557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5219 | 6625219PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5219 | 6625219PA | E2101 | Fica-Taxes | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5219 | 6625219PA | E2105 | Fica Medicare | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5219 | 6625219PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5219 | 6625219PA | E2301 | Insurance-Life & Health | -1,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5219 | 6625219PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5219 Grant Guardian Ad-Litem for Children** | **-523** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5224 Grant VOCA Family Connections** | | | | | | | | | | | | | | |
| 0001 | 662 | 5224 | 6625224OA | E3080 | Operating Expense-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5224 Grant VOCA Family Connections** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5227 Domestic Violence Case Management** | | | | | | | | | | | | | | |
| 0001 | 662 | 5227 | 6625227PA | E1201REG | 1201 Regular | 3,528 | 32,568 | 32,568 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227PA | E2101 | Fica-Taxes | 198 | 2,024 | 2,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227PA | E2105 | Fica Medicare | 46 | 472 | 472 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227PA | E2201 | Retirement Contributions-Frs | 276 | 3,206 | 3,206 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227PA | E2301 | Insurance-Life & Health | 1,494 | 7,896 | 7,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227OA | E4007 | Travel-Mileage | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227OA | E4205 | Postage | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227OA | E4601 | Repair & Maintenance | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227OA | E4703 | Graphics Charges | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227OA | E5101 | Office Supplies | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 662 | 5227 | 6625227OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5227 Domestic Violence Case Management** | **5,542** | **51,166** | **51,166** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 662** | **5,019** | **51,166** | **51,166** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 670** | | | | | | | | | | | | | | |
| **UNIT: 4100 Medical Examiner** | | | | | | | | | | | | | | |
| 0001 | 670 | 4100 | 6704100PA | E1201REG | 1201 Regular | 1,274,000 | 1,477,963 | 1,477,963 | 1,322,448 | 1,547,501 | 0 | 0 | 0 | 1,547,501 |
| 0001 | 670 | 4100 | 6704100PA | E1401REG | 1401 Regular | 107,263 | 103,100 | 103,100 | 103,100 | 103,100 | 0 | 0 | 0 | 103,100 |
| 0001 | 670 | 4100 | 6704100PA | E1501REG | 1501 Regular | 3,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | 4100 | 6704100PA | E2101 | Fica-Taxes | 67,676 | 65,801 | 65,801 | 68,454 | 81,238 | 0 | 0 | 0 | 81,238 |
| 0001 | 670 | 4100 | 6704100PA | E2105 | Fica Medicare | 19,729 | 19,635 | 19,635 | 19,177 | 22,657 | 0 | 0 | 0 | 22,657 |
| 0001 | 670 | 4100 | 6704100PA | E2201 | Retirement Contributions-Frs | 228,403 | 217,472 | 217,472 | 239,733 | 257,611 | 0 | 0 | 0 | 257,611 |
| 0001 | 670 | 4100 | 6704100OA | E2301 | Insurance-Life & Health | 155,100 | 155,946 | 155,946 | 181,612 | 218,312 | 0 | 0 | 0 | 218,312 |
| 0001 | 670 | 4100 | 6704100PA | E2401 | Workers Compensation | 66,874 | 35,907 | 35,907 | 35,907 | 42,532 | 0 | 0 | 0 | 42,532 |
| 0001 | 670 | 4100 | 6704100OA | E3101 | Professional Services | 11,679 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 0001 | 670 | 4100 | 6704100OA | E3109 | Medical Examiner Services | 0 | 10,000 | 10,000 | 18,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 670 | 4100 | 6704100OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 670 | 4100 | 6704100OA | E3401 | Other Contractual Services * | 139,229 | 170,000 | 170,000 | 170,000 | 120,000 | 0 | 0 | 0 | 120,000 |
| 0001 | 670 | 4100 | 6704100OA | E3414 | Iss Professional Services | 9,425 | 30,000 | 30,000 | 30,000 | 38,660 | 0 | 0 | 0 | 38,660 |
| 0001 | 670 | 4100 | 6704100OA | E3421 | Contractual Service-Training | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 670 | 4100 | 6704100OA | E3431 | Laboratory Testing | 331,530 | 394,275 | 394,275 | 394,275 | 287,931 | 0 | 0 | 0 | 287,931 |
| 0001 | 670 | 4100 | 6704100OA | E4001REG | 4001 Regular | 11,610 | 10,300 | 10,300 | 10,300 | 4,300 | 0 | 0 | 0 | 4,300 |
| 0001 | 670 | 4100 | 6704100OA | E4007 | Travel-Mileage | 12 | 300 | 300 | 300 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 670 | 4100 | 6704100OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 670 | 4100 | 6704100OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | 4100 | 6704100OA | E4205 | Postage | 3,259 | 3,300 | 3,300 | 3,300 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 670 | 4100 | 6704100OA | E4301 | Utilities/Electric | 1,221 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 670 | 4100 | 6704100OA | E4304 | Utilities/Water | 4,202 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 670 | 4100 | 6704100OA | E4310 | Utilities/Waste Disposal | 7,775 | 11,000 | 11,000 | 11,000 | 10,520 | 0 | 0 | 0 | 10,520 |
| 0001 | 670 | 4100 | 6704100OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | 4100 | 6704100OA | E4406 | Rent-Office Equipment | 5,902 | 5,900 | 5,900 | 5,900 | 5,900 | 0 | 0 | 0 | 5,900 |
| 0001 | 670 | 4100 | 6704100OA | E4420 | Rent-Motor Pool Vehicles | 20,502 | 20,772 | 20,772 | 20,772 | 19,692 | 0 | 0 | 0 | 19,692 |
| 0001 | 670 | 4100 | 6704100OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 1,500 | 1,500 | 1,500 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 670 | 4100 | 6704100OA | E4502 | Casualty Self Ins Premiums | 17,932 | 14,297 | 14,297 | 14,297 | 14,297 | 0 | 0 | 0 | 14,297 |
| 0001 | 670 | 4100 | 6704100OA | E4610 | Repair/Maint-Buildings | 6,078 | 12,500 | 7,500 | 10,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 670 | 4100 | 6704100OA | E4620 | Rep/Maint-Equipment | 2,084 | 6,000 | 6,000 | 6,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 670 | 4100 | 6704100OA | E4623 | Rep/Maint-Radio | 705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | 4100 | 6704100OA | E4625 | Rep/Maint-Motor Pool Vehicles | 9,755 | 9,000 | 9,000 | 9,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 670 | 4100 | 6704100OA | E4674 | Rep/Maint-Dp Equip | 2,174 | 1,674 | 1,674 | 1,674 | 1,674 | 0 | 0 | 0 | 1,674 |
| 0001 | 670 | 4100 | 6704100OA | E4680 | Rep/Maint- Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | 4100 | 6704100OA | E4703 | Graphics Charges | 1,674 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0 | 0 | 1,600 |
| 0001 | 670 | 4100 | 6704100OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 580 | 580 | 580 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 670 | 4100 | 6704100OA | E4802REG | 4802 Regular | 0 | 320 | 320 | 320 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 670 | 4100 | 6704100OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 670 | 4100 | 6704100OA | E4909 | Licenses & Permits | 955 | 955 | 955 | 955 | 555 | 0 | 0 | 0 | 555 |
| 0001 | 670 | 4100 | 6704100OA | E4940 | 800 Mhz System R/R Charges | 1,057 | 1,057 | 1,057 | 1,057 | 846 | 0 | 0 | 0 | 846 |
| 0001 | 670 | 4100 | 6704100OA | E4941 | Registration Fees | 5,794 | 8,000 | 8,000 | 8,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 670 | 4100 | 6704100OA | E5101 | Office Supplies | 15,789 | 19,738 | 19,738 | 19,738 | 14,000 | 0 | 0 | 0 | 14,000 |
| 0001 | 670 | 4100 | 6704100OA | E5111 | Office Furniture And Equipment | 4,915 | 4,089 | 4,089 | 4,089 | 1,089 | 0 | 0 | 0 | 1,089 |
| 0001 | 670 | 4100 | 6704100OA | E5121 | Data Procssng Sftwre/Accessres | 3,796 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 670 | 4100 | 6704100OA | E5201 | Materials/Supplies Operating | 2,323 | 2,102 | 2,102 | 2,102 | 2,102 | 0 | 0 | 0 | 2,102 |
| 0001 | 670 | 4100 | 6704100OA | E5212 | Safety Supplies | 787 | 14,265 | 9,265 | 5,000 | 7,265 | 0 | 0 | 0 | 7,265 |
| 0001 | 670 | 4100 | 6704100OA | E5215 | Gasoline | 5,823 | 9,000 | 9,000 | 6,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 670 | 4100 | 6704100OA | E5220 | Purchased Water | 461 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 670 | 4100 | 6704100OA | E5233 | Laboratory Supplies | 81,536 | 79,500 | 79,500 | 79,500 | 69,500 | 0 | 0 | 0 | 69,500 |
| 0001 | 670 | 4100 | 6704100OA | E5248 | Clothing & Wearing Apparel | 70 | 1,500 | 1,500 | 1,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 670 | 4100 | 6704100OA | E5401 | Books Publicatns & Subscrptns | 2,525 | 2,800 | 2,800 | 2,800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 670 | 4100 | 6704100OA | E5412 | Dues & Memberships | 1,225 | 3,000 | 3,000 | 3,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 670 | 4100 | 6704100CA | E6401 | Machinery & Equipment | 53,748 | 15,700 | 25,700 | 15,700 | 0 | 0 | 1,800 | 0 | 1,800 |
| 0001 | 670 | 4100 | 6704100CA | E6405 | Data Processing Equipment | 15,424 | 14,500 | 14,500 | 14,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4100 Medical Examiner** | **2,711,146** | **2,984,252** | **2,984,252** | **2,872,094** | **2,938,890** | **0** | **1,800** | **0** | **2,940,690** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 0001 | 670 | D06A | 6704100OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 670 | D06A | 6704100OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 670** | **2,711,146** | **2,984,252** | **2,984,252** | **2,872,094** | **2,938,890** | **0** | **1,800** | **0** | **2,940,690** |
| **DEPT: 680** | | | | | | | | | | | | | | |
| **UNIT: 6801 Purchasing** | | | | | | | | | | | | | | |
| 0001 | 680 | 6801 | 6806801PA | E1201REG | 1201 Regular | 1,529,232 | 1,757,148 | 1,757,148 | 1,798,050 | 1,933,398 | 0 | 0 | 0 | 1,933,398 |
| 0001 | 680 | 6801 | 6806801PA | E1301REG | 1301 Regular | 2,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6801 | 6806801PA | E1401REG | 1401 Regular | 21,655 | 0 | 0 | 1,441 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 680 | 6801 | 6806801PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6801 | 6806801PA | E2101 | Fica-Taxes | 93,066 | 106,580 | 106,580 | 109,815 | 118,809 | 0 | 0 | 0 | 118,809 |
| 0001 | 680 | 6801 | 6806801PA | E2105 | Fica Medicare | 22,198 | 25,350 | 25,350 | 26,058 | 28,284 | 0 | 0 | 0 | 28,284 |
| 0001 | 680 | 6801 | 6806801PA | E2201 | Retirement Contributions-Frs | 133,660 | 175,892 | 175,892 | 199,992 | 197,770 | 0 | 0 | 0 | 197,770 |
| 0001 | 680 | 6801 | 6806801PA | E2301 | Insurance-Life & Health | 200,265 | 268,464 | 268,464 | 276,360 | 318,360 | 0 | 0 | 0 | 318,360 |
| 0001 | 680 | 6801 | 6806801PA | E2401 | Workers Compensation | 8,986 | 2,807 | 2,807 | 0 | 6,218 | 0 | 0 | 0 | 6,218 |
| 0001 | 680 | 6801 | 6806801OA | E3101 | Professional Services | 5,026 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| 0001 | 680 | 6801 | 6806801OA | E3301 | Court Reporter Services * | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 680 | 6801 | 6806801OA | E3401 | Other Contractual Services * | 1,320 | 1,320 | 1,320 | 1,320 | 1,320 | 0 | 0 | 0 | 1,320 |
| 0001 | 680 | 6801 | 6806801OA | E3404 | Temp Serv/Contracted Salaries | 10,893 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 680 | 6801 | 6806801OA | E3414 | Iss Professional Services | 12,513 | 73,025 | 73,025 | 38,025 | 73,050 | 0 | 0 | 0 | 73,050 |
| 0001 | 680 | 6801 | 6806801OA | E3421 | Contractual Service-Training | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6801 | 6806801OA | E4001REG | 4001 Regular | 4,101 | 5,800 | 5,800 | 5,800 | 8,000 | 0 | 0 | 0 | 8,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 680 | 6801 | 6806801OA | E4007 | Travel-Mileage | 671 | 650 | 650 | 650 | 650 | 0 | 0 | 0 | 650 |
| 0001 | 680 | 6801 | 6806801OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 680 | 6801 | 6806801OA | E4205 | Postage | 19,959 | 30,000 | 30,000 | 30,000 | 31,500 | 0 | 0 | 0 | 31,500 |
| 0001 | 680 | 6801 | 6806801OA | E4310 | Utilities/Waste Disposal | 467 | 1,410 | 1,410 | 1,410 | 1,410 | 0 | 0 | 0 | 1,410 |
| 0001 | 680 | 6801 | 6806801OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6801 | 6806801OA | E4406 | Rent-Office Equipment | 11,357 | 13,025 | 13,025 | 13,025 | 13,025 | 0 | 0 | 0 | 13,025 |
| 0001 | 680 | 6801 | 6806801OA | E4412 | Rent-Storage/Warehouse Space * | 1,210 | 2,600 | 2,600 | 2,600 | 2,600 | 0 | 0 | 0 | 2,600 |
| 0001 | 680 | 6801 | 6806801OA | E4420 | Rent-Motor Pool Vehicles | 181 | 0 | 0 | 142 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 680 | 6801 | 6806801OA | E4502 | Casualty Self Ins Premiums | 31,428 | 32,561 | 32,561 | 32,561 | 32,561 | 0 | 0 | 0 | 32,561 |
| 0001 | 680 | 6801 | 6806801OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 680 | 6801 | 6806801OA | E4620 | Rep/Maint-Equipment | 1,011 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 680 | 6801 | 6806801OA | E4623 | Rep/Maint-Radio | 987 | 2,002 | 2,002 | 2,002 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6801 | 6806801OA | E4674 | Rep/Maint-Dp Equip | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 680 | 6801 | 6806801OA | E4703 | Graphics Charges | 1,392 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 680 | 6801 | 6806801OA | E4801 | Promotl Activities (Ord 86-19) | 6 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 680 | 6801 | 6806801OA | E4802REG | 4802 Regular | 785 | 1,040 | 1,040 | 1,040 | 1,040 | 0 | 0 | 0 | 1,040 |
| 0001 | 680 | 6801 | 6806801OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6801 | 6806801OA | E4940 | 800 Mhz System R/R Charges | 8,306 | 2,749 | 2,749 | 2,749 | 2,749 | 0 | 0 | 0 | 2,749 |
| 0001 | 680 | 6801 | 6806801OA | E4941 | Registration Fees | 2,495 | 7,150 | 7,150 | 7,150 | 7,150 | 0 | 0 | 0 | 7,150 |
| 0001 | 680 | 6801 | 6806801OA | E5101 | Office Supplies | 6,231 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 680 | 6801 | 6806801OA | E5111 | Office Furniture And Equipment | 515 | 13,200 | 13,200 | 13,200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 680 | 6801 | 6806801OA | E5121 | Data Procssng Sftwre/Accessres | 2,414 | 14,579 | 14,579 | 14,579 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 680 | 6801 | 6806801OA | E5201 | Materials/Supplies Operating | 14,399 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0 | 0 | 16,000 |
| 0001 | 680 | 6801 | 6806801OA | E5215 | Gasoline | 73 | 0 | 0 | 18 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 680 | 6801 | 6806801OA | E5220 | Purchased Water | 483 | 900 | 900 | 900 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 680 | 6801 | 6806801OA | E5401 | Books Publicatns & Subscrptns | 1,065 | 2,010 | 2,010 | 2,010 | 1,610 | 0 | 0 | 0 | 1,610 |
| 0001 | 680 | 6801 | 6806801OA | E5402 | Educational Training Materials | 395 | 0 | 0 | 320 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 680 | 6801 | 6806801OA | E5412 | Dues & Memberships | 3,005 | 2,400 | 2,400 | 2,400 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 680 | 6801 | 6806801OA | E5602 | Bad Debt Expense | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6801 | 6806801CA | E6405 | Data Processing Equipment | 7,594 | 58,200 | 58,200 | 58,200 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6801 Purchasing** | **2,169,515** | **2,656,462** | **2,656,462** | **2,697,417** | **2,844,608** | **0** | **0** | **0** | **2,844,608** |
| **UNIT: 6802 Stores** | | | | | | | | | | | | | | |
| 0001 | 680 | 6802 | 6806802PA | E1201REG | 1201 Regular | 610,438 | 637,017 | 637,017 | 648,396 | 684,965 | 0 | 0 | 0 | 684,965 |
| 0001 | 680 | 6802 | 6806802PA | E1401REG | 1401 Regular | 13,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6802 | 6806802PA | E1504REG | 1504 Regular | 7,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6802 | 6806802PA | E2101 | Fica-Taxes | 38,390 | 39,882 | 39,882 | 40,206 | 42,924 | 0 | 0 | 0 | 42,924 |
| 0001 | 680 | 6802 | 6806802PA | E2105 | Fica Medicare | 8,978 | 9,330 | 9,330 | 9,396 | 10,044 | 0 | 0 | 0 | 10,044 |
| 0001 | 680 | 6802 | 6806802PA | E2201 | Retirement Contributions-Frs | 52,945 | 64,614 | 64,614 | 71,154 | 69,074 | 0 | 0 | 0 | 69,074 |
| 0001 | 680 | 6802 | 6806802PA | E2301 | Insurance-Life & Health | 107,749 | 126,336 | 126,336 | 126,336 | 145,536 | 0 | 0 | 0 | 145,536 |
| 0001 | 680 | 6802 | 6806802PA | E2401 | Workers Compensation | 43,046 | 11,744 | 11,744 | 0 | 15,055 | 0 | 0 | 0 | 15,055 |
| 0001 | 680 | 6802 | 6806802OA | E3414 | Iss Professional Services | 0 | 1,950 | 1,950 | 1,950 | 1,875 | 0 | 0 | 0 | 1,875 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 680 | 6802 | 6806802OA | E4001REG | 4001 Regular | 72 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 680 | 6802 | 6806802OA | E4205 | Postage | 56,545 | 86,000 | 86,000 | 74,000 | 90,300 | 0 | 0 | 0 | 90,300 |
| 0001 | 680 | 6802 | 6806802OA | E4310 | Utilities/Waste Disposal | 1,354 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 |
| 0001 | 680 | 6802 | 6806802OA | E4406 | Rent-Office Equipment | 21 | 2,175 | 2,175 | 2,175 | 2,174 | 0 | 0 | 0 | 2,174 |
| 0001 | 680 | 6802 | 6806802OA | E4420 | Rent-Motor Pool Vehicles | 42,260 | 43,980 | 43,980 | 43,980 | 48,900 | 0 | 0 | 0 | 48,900 |
| 0001 | 680 | 6802 | 6806802OA | E4502 | Casualty Self Ins Premiums | 363 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 680 | 6802 | 6806802OA | E4610 | Repair/Maint-Buildings | 3,714 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 680 | 6802 | 6806802OA | E4620 | Rep/Maint-Equipment | 4,726 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 680 | 6802 | 6806802OA | E4625 | Rep/Maint-Motor Pool Vehicles | 27,847 | 23,750 | 23,750 | 23,750 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 680 | 6802 | 6806802OA | E4674 | Rep/Maint-Dp Equip | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 680 | 6802 | 6806802OA | E4703 | Graphics Charges | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 680 | 6802 | 6806802OA | E5101 | Office Supplies | 5,013 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 680 | 6802 | 6806802OA | E5121 | Data Procssng Sftwre/Accessres | 50 | 1,315 | 1,315 | 1,249 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 680 | 6802 | 6806802OA | E5201 | Materials/Supplies Operating | 3,437 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 680 | 6802 | 6806802OA | E5215 | Gasoline | 27,870 | 41,250 | 41,250 | 41,250 | 41,250 | 0 | 0 | 0 | 41,250 |
| 0001 | 680 | 6802 | 6806802OA | E5220 | Purchased Water | 500 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 0001 | 680 | 6802 | 6806802OA | E5248 | Clothing & Wearing Apparel | 2,269 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 680 | 6802 | 6806810OA | E5263 | Stores-Other Supplies | -1,674,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6802 | 6806802CA | E6405 | Data Processing Equipment | 0 | 14,050 | 14,050 | 14,050 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6802 Stores** | **-615,643** | **1,121,093** | **1,121,093** | **1,115,592** | **1,200,098** | **0** | **0** | **0** | **1,200,098** |
| | | | **UNIT: 6810 Central Purchase Warehouse Billing** | | | | | | | | | | | |
| 0001 | 680 | 6810 | 6806810OA | E5263 | Stores-Other Supplies | 1,795,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | 6810 | 6806810XA | E5271 | Stores Supplies-Chg Off | 0 | -1,900,000 | -1,900,000 | -1,750,000 | -1,900,000 | 0 | 0 | 0 | -1,900,000 |
| 0001 | 680 | 6810 | 6806810XA | E5281 | Stores Supplies - Indirect | 0 | 1,900,000 | 1,900,000 | 1,750,000 | 1,900,000 | 0 | 0 | 0 | 1,900,000 |
| | | | | | **TOTAL IN UNIT: 6810 Central Purchase Warehouse Billing** | **1,795,221** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 0001 | 680 | D06A | 6806802OA | E4900 | Hurricane/Disaster Expenses | 7,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 680 | D06A | 6806802OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **7,112** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 680** | **3,356,205** | **3,777,555** | **3,777,555** | **3,813,009** | **4,044,706** | **0** | **0** | **0** | **4,044,706** |
| **DEPT: 700** | | | | | | | | | | | | | | |
| | | | **UNIT: 7223 Bc/Bs Ppo** | | | | | | | | | | | |
| 0001 | 700 | 7223 | 7007223PA | E1201REG | 1201 Regular | 170,257 | 160,719 | 160,719 | 139,434 | 148,368 | 0 | 0 | 0 | 148,368 |
| 0001 | 700 | 7223 | 7007223PA | E1401REG | 1401 Regular | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 700 | 7223 | 7007223PA | E2101 | Fica-Taxes | 10,367 | 10,062 | 10,062 | 8,646 | 9,192 | 0 | 0 | 0 | 9,192 |
| 0001 | 700 | 7223 | 7007223PA | E2105 | Fica Medicare | 2,424 | 2,352 | 2,352 | 2,028 | 2,148 | 0 | 0 | 0 | 2,148 |
| 0001 | 700 | 7223 | 7007223PA | E2201 | Retirement Contributions-Frs | 15,252 | 16,886 | 16,886 | 15,126 | 14,620 | 0 | 0 | 0 | 14,620 |
| 0001 | 700 | 7223 | 7007223PA | E2301 | Insurance-Life & Health | 20,194 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 700 | 7223 | 7007223PA | E2401 | Workers Compensation | 869 | 279 | 279 | 279 | 905 | 0 | 0 | 0 | 905 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 700 | 7223 | 7007223OA | E3140 | Consultant Services * | 16,235 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 700 | 7223 | 7007223OA | E3414 | Iss Professional Services | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 700 | 7223 | 7007223OA | E3421 | Contractual Service-Training | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 700 | 7223 | 7007223OA | E4001REG | 4001 Regular | 6 | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 700 | 7223 | 7007223OA | E4007 | Travel-Mileage | 276 | 300 | 300 | 150 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 700 | 7223 | 7007223OA | E4104 | Comm/Commercial-Toll | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 700 | 7223 | 7007223OA | E4205 | Postage | 206 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 700 | 7223 | 7007223OA | E4406 | Rent-Office Equipment | 5,708 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 700 | 7223 | 7007223OA | E4420 | Rent-Motor Pool Vehicles | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 700 | 7223 | 7007223OA | E4502 | Casualty Self Ins Premiums | 1,399 | 1,399 | 1,399 | 1,399 | 1,271 | 0 | 0 | 0 | 1,271 |
| 0001 | 700 | 7223 | 7007223OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 700 | 7223 | 7007223OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 100 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 700 | 7223 | 7007223OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 700 | 7223 | 7007223OA | E4703 | Graphics Charges | 2,110 | 3,590 | 3,590 | 4,424 | 3,590 | 0 | 0 | 0 | 3,590 |
| 0001 | 700 | 7223 | 7007223OA | E4801 | Promotl Activities (Ord 86-19) | 14 | 60 | 60 | 60 | 60 | 0 | 0 | 0 | 60 |
| 0001 | 700 | 7223 | 7007223OA | E4941 | Registration Fees | 39 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 700 | 7223 | 7007223OA | E5101 | Office Supplies | 1,204 | 1,700 | 1,700 | 1,700 | 1,700 | 0 | 0 | 0 | 1,700 |
| 0001 | 700 | 7223 | 7007223OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 400 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 700 | 7223 | 7007223OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 0001 | 700 | 7223 | 7007223OA | E5215 | Gasoline | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 700 | 7223 | 7007223OA | E5401 | Books Publicatns & Subscrptns | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 0001 | 700 | 7223 | 7007223OA | E5412 | Dues & Memberships | 0 | 80 | 80 | 80 | 80 | 0 | 0 | 0 | 80 |
| | | | | | **TOTAL IN UNIT: 7223 Bc/Bs Ppo** | **256,697** | **282,915** | **282,915** | **257,564** | **271,322** | **0** | **0** | **0** | **271,322** |
| | | | **UNIT: 7225 Flexible Spending Acct Admin** | | | | | | | | | | | |
| 0001 | 700 | 7225 | 7007225OA | E3401 | Other Contractual Services * | 18,924 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: 7225 Flexible Spending Acct Admin** | **18,924** | **25,000** | **25,000** | **25,000** | **25,000** | **0** | **0** | **0** | **25,000** |
| | | | | | **TOTAL IN DEPT : 700** | **275,621** | **307,915** | **307,915** | **282,564** | **296,322** | **0** | **0** | **0** | **296,322** |
| **DEPT: 740** | | | | | | | | | | | | | | |
| | | | **UNIT: 1001 Comp Alcoholism Rehab Prog** | | | | | | | | | | | |
| 0001 | 740 | 1001 | 7401001GA | E8201 | Contributions-Non-Govts Agnces | 1,227,467 | 0 | 1,227,467 | 1,227,467 | 1,264,290 | 0 | 0 | 0 | 1,264,290 |
| | | | | | **TOTAL IN UNIT: 1001 Comp Alcoholism Rehab Prog** | **1,227,467** | **0** | **1,227,467** | **1,227,467** | **1,264,290** | **0** | **0** | **0** | **1,264,290** |
| | | | **UNIT: 1003 Drug Abuse Foundation Of Pbc** | | | | | | | | | | | |
| 0001 | 740 | 1003 | 7401003GA | E8201 | Contributions-Non-Govts Agnces | 751,543 | 0 | 888,271 | 888,271 | 844,540 | 0 | 0 | 0 | 844,540 |
| | | | | | **TOTAL IN UNIT: 1003 Drug Abuse Foundation Of Pbc** | **751,543** | **0** | **888,271** | **888,271** | **844,540** | **0** | **0** | **0** | **844,540** |
| | | | **UNIT: 1004 Drug Abuse Treatment Assn** | | | | | | | | | | | |
| 0001 | 740 | 1004 | 7401004GA | E8201 | Contributions-Non-Govts Agnces | 266,051 | 0 | 280,872 | 280,872 | 289,298 | 0 | 0 | 0 | 289,298 |
| | | | | | **TOTAL IN UNIT: 1004 Drug Abuse Treatment Assn** | **266,051** | **0** | **280,872** | **280,872** | **289,298** | **0** | **0** | **0** | **289,298** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1005 Oakwood Center Of Palm Beaches** | | | | | | | | | | | | | | |
| 0001 | 740 | 1005 | 7401005GA | E8201 | Contributions-Non-Govts Agnces | 1,706,994 | 0 | 1,818,035 | 1,818,035 | 1,872,577 | 0 | 0 | 0 | 1,872,577 |
| **TOTAL IN UNIT: 1005 Oakwood Center Of Palm Beaches** | | | | | | **1,706,994** | **0** | **1,818,035** | **1,818,035** | **1,872,577** | **0** | **0** | **0** | **1,872,577** |
| **UNIT: 1006 Gratitude Guild** | | | | | | | | | | | | | | |
| 0001 | 740 | 1006 | 7401006GA | E8201 | Contributions-Non-Govts Agnces | 115,506 | 0 | 115,691 | 115,691 | 119,161 | 0 | 0 | 0 | 119,161 |
| **TOTAL IN UNIT: 1006 Gratitude Guild** | | | | | | **115,506** | **0** | **115,691** | **115,691** | **119,161** | **0** | **0** | **0** | **119,161** |
| **UNIT: 1008 Jeff Industries** | | | | | | | | | | | | | | |
| 0001 | 740 | 1008 | 7401008GA | E8201 | Contributions-Non-Govts Agnces | 148,438 | 0 | 163,391 | 163,391 | 168,293 | 0 | 0 | 0 | 168,293 |
| **TOTAL IN UNIT: 1008 Jeff Industries** | | | | | | **148,438** | **0** | **163,391** | **163,391** | **168,293** | **0** | **0** | **0** | **168,293** |
| **UNIT: 1009 Parent-Child Center Of The Pbs** | | | | | | | | | | | | | | |
| 0001 | 740 | 1009 | 7401009GA | E8201 | Contributions-Non-Govts Agnces | 263,189 | 0 | 263,189 | 263,189 | 271,085 | 0 | 0 | 0 | 271,085 |
| **TOTAL IN UNIT: 1009 Parent-Child Center Of The Pbs** | | | | | | **263,189** | **0** | **263,189** | **263,189** | **271,085** | **0** | **0** | **0** | **271,085** |
| **UNIT: 1010 So Co Mental Health Center** | | | | | | | | | | | | | | |
| 0001 | 740 | 1010 | 7401010GA | E8201 | Contributions-Non-Govts Agnces | 1,553,040 | 0 | 1,636,392 | 1,636,392 | 1,673,457 | 0 | 0 | 0 | 1,673,457 |
| **TOTAL IN UNIT: 1010 So Co Mental Health Center** | | | | | | **1,553,040** | **0** | **1,636,392** | **1,636,392** | **1,673,457** | **0** | **0** | **0** | **1,673,457** |
| **UNIT: 1011 Wayside House Inc.** | | | | | | | | | | | | | | |
| 0001 | 740 | 1011 | 7401011GA | E8201 | Contributions-Non-Govts Agnces | 152,700 | 0 | 152,702 | 152,702 | 157,283 | 0 | 0 | 0 | 157,283 |
| **TOTAL IN UNIT: 1011 Wayside House Inc.** | | | | | | **152,700** | **0** | **152,702** | **152,702** | **157,283** | **0** | **0** | **0** | **157,283** |
| **UNIT: 1012 W P B Co. Mental Hlth Clinic** | | | | | | | | | | | | | | |
| 0001 | 740 | 1012 | 7401012GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1012 W P B Co. Mental Hlth Clinic** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1014 Mental Health Assn Of Pbc Inc** | | | | | | | | | | | | | | |
| 0001 | 740 | 1014 | 7401014GA | E8201 | Contributions-Non-Govts Agnces | 42,667 | 0 | 46,800 | 46,000 | 48,204 | 0 | 0 | 0 | 48,204 |
| **TOTAL IN UNIT: 1014 Mental Health Assn Of Pbc Inc** | | | | | | **42,667** | **0** | **46,800** | **46,000** | **48,204** | **0** | **0** | **0** | **48,204** |
| **UNIT: 1015 Housing Partnership** | | | | | | | | | | | | | | |
| 0001 | 740 | 1015 | 7401015GA | E8201 | Contributions-Non-Govts Agnces | 61,540 | 0 | 75,256 | 75,256 | 77,514 | 0 | 0 | 0 | 77,514 |
| **TOTAL IN UNIT: 1015 Housing Partnership** | | | | | | **61,540** | **0** | **75,256** | **75,256** | **77,514** | **0** | **0** | **0** | **77,514** |
| **UNIT: 1016 Langton Associates Professional Services** | | | | | | | | | | | | | | |
| 0001 | 740 | 1016 | 7401016OA | E3401 | Other Contractual Services * | 0 | 0 | 44,000 | 44,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1016 Langton Associates Professional Services** | | | | | | **0** | **0** | **44,000** | **44,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1250 PB Recovery Colliation** | | | | | | | | | | | | | | |
| 0001 | 740 | 1250 | 7401250GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1250 PB Recovery Colliation** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 2000 FAA to be allocated** | | | | | | | | | | | | | | |
| 0001 | 740 | 2000 | 7402000GA | E8201 | Contributions-Non-Govts Agnces | 0 | 13,373,836 | 91,626 | 91,626 | 139,702 | 0 | 0 | 0 | 139,702 |
| | | | | | **TOTAL IN UNIT: 2000 FAA to be allocated** | **0** | **13,373,836** | **91,626** | **91,626** | **139,702** | **0** | **0** | **0** | **139,702** |
| **UNIT: 2002 The LordS Place** | | | | | | | | | | | | | | |
| 0001 | 740 | 2002 | 7402002GA | E8201 | Contributions-Non-Govts Agnces | 263,522 | 0 | 350,535 | 350,535 | 361,051 | 0 | 0 | 0 | 361,051 |
| | | | | | **TOTAL IN UNIT: 2002 The LordS Place** | **263,522** | **0** | **350,535** | **350,535** | **361,051** | **0** | **0** | **0** | **361,051** |
| **UNIT: 2005 Ywca-Harmony House** | | | | | | | | | | | | | | |
| 0001 | 740 | 2005 | 7402005GA | E8201 | Contributions-Non-Govts Agnces | 77,382 | 0 | 123,384 | 123,384 | 127,086 | 0 | 0 | 0 | 127,086 |
| | | | | | **TOTAL IN UNIT: 2005 Ywca-Harmony House** | **77,382** | **0** | **123,384** | **123,384** | **127,086** | **0** | **0** | **0** | **127,086** |
| **UNIT: 2008 Hlth Mothers Hlthy Babies Coal** | | | | | | | | | | | | | | |
| 0001 | 740 | 2008 | 7402008GA | E8201 | Contributions-Non-Govts Agnces | 104,950 | 0 | 112,320 | 112,320 | 115,690 | 0 | 0 | 0 | 115,690 |
| | | | | | **TOTAL IN UNIT: 2008 Hlth Mothers Hlthy Babies Coal** | **104,950** | **0** | **112,320** | **112,320** | **115,690** | **0** | **0** | **0** | **115,690** |
| **UNIT: 2009 Faulk Fndtn Ctr Grp Counseling** | | | | | | | | | | | | | | |
| 0001 | 740 | 2009 | 7402009GA | E8201 | Contributions-Non-Govts Agnces | 105,693 | 0 | 105,693 | 105,693 | 108,864 | 0 | 0 | 0 | 108,864 |
| | | | | | **TOTAL IN UNIT: 2009 Faulk Fndtn Ctr Grp Counseling** | **105,693** | **0** | **105,693** | **105,693** | **108,864** | **0** | **0** | **0** | **108,864** |
| **UNIT: 2010 Haitian Amer Commty Council** | | | | | | | | | | | | | | |
| 0001 | 740 | 2010 | 7402010GA | E8201 | Contributions-Non-Govts Agnces | 121,022 | 0 | 137,200 | 137,200 | 141,316 | 0 | 0 | 0 | 141,316 |
| | | | | | **TOTAL IN UNIT: 2010 Haitian Amer Commty Council** | **121,022** | **0** | **137,200** | **137,200** | **141,316** | **0** | **0** | **0** | **141,316** |
| **UNIT: 2011 Epilepsy Assn Of The Palm Bchs** | | | | | | | | | | | | | | |
| 0001 | 740 | 2011 | 7402011GA | E8201 | Contributions-Non-Govts Agnces | 48,798 | 0 | 48,798 | 48,798 | 50,262 | 0 | 0 | 0 | 50,262 |
| | | | | | **TOTAL IN UNIT: 2011 Epilepsy Assn Of The Palm Bchs** | **48,798** | **0** | **48,798** | **48,798** | **50,262** | **0** | **0** | **0** | **50,262** |
| **UNIT: 2012 Communities In Schools** | | | | | | | | | | | | | | |
| 0001 | 740 | 2012 | 7402012GA | E8201 | Contributions-Non-Govts Agnces | 110,772 | 0 | 111,780 | 111,780 | 115,133 | 0 | 0 | 0 | 115,133 |
| | | | | | **TOTAL IN UNIT: 2012 Communities In Schools** | **110,772** | **0** | **111,780** | **111,780** | **115,133** | **0** | **0** | **0** | **115,133** |
| **UNIT: 2013 Adopt-A-Family Of The Palm Bch** | | | | | | | | | | | | | | |
| 0001 | 740 | 2013 | 7402013GA | E8201 | Contributions-Non-Govts Agnces | 302,179 | 0 | 317,233 | 317,233 | 326,750 | 0 | 0 | 0 | 326,750 |
| | | | | | **TOTAL IN UNIT: 2013 Adopt-A-Family Of The Palm Bch** | **302,179** | **0** | **317,233** | **317,233** | **326,750** | **0** | **0** | **0** | **326,750** |
| **UNIT: 2016 AlzheimerS Comm Care Assoc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2016 | 7402016GA | E8201 | Contributions-Non-Govts Agnces | 447,672 | 0 | 567,902 | 567,902 | 584,939 | 0 | 0 | 0 | 584,939 |
| | | | | | **TOTAL IN UNIT: 2016 AlzheimerS Comm Care Assoc** | **447,672** | **0** | **567,902** | **567,902** | **584,939** | **0** | **0** | **0** | **584,939** |
| **UNIT: 2019 Area Agency On Aging Rsvp** | | | | | | | | | | | | | | |
| 0001 | 740 | 2019 | 7402019GA | E8201 | Contributions-Non-Govts Agnces | 64,244 | 0 | 64,507 | 64,507 | 66,442 | 0 | 0 | 0 | 66,442 |
| | | | | | **TOTAL IN UNIT: 2019 Area Agency On Aging Rsvp** | **64,244** | **0** | **64,507** | **64,507** | **66,442** | **0** | **0** | **0** | **66,442** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 2020 Center For Family Services** | | | | | | | | | | | | | | |
| 0001 | 740 | 2020 | 7402020GA | E8201 | Contributions-Non-Govts Agnces | 376,690 | 0 | 387,053 | 387,053 | 398,665 | 0 | 0 | 0 | 398,665 |
| **TOTAL IN UNIT: 2020 Center For Family Services** | | | | | | **376,690** | **0** | **387,053** | **387,053** | **398,665** | **0** | **0** | **0** | **398,665** |
| **UNIT: 2021 Deaf Service Ctr - P B C** | | | | | | | | | | | | | | |
| 0001 | 740 | 2021 | 7402021GA | E8201 | Contributions-Non-Govts Agnces | 196,982 | 0 | 257,000 | 257,000 | 264,710 | 0 | 0 | 0 | 264,710 |
| **TOTAL IN UNIT: 2021 Deaf Service Ctr - P B C** | | | | | | **196,982** | **0** | **257,000** | **257,000** | **264,710** | **0** | **0** | **0** | **264,710** |
| **UNIT: 2022 Aid To Vctms Of Domstc Assult** | | | | | | | | | | | | | | |
| 0001 | 740 | 2022 | 7402022GA | E8201 | Contributions-Non-Govts Agnces | 131,560 | 0 | 165,000 | 165,000 | 169,950 | 0 | 0 | 0 | 169,950 |
| **TOTAL IN UNIT: 2022 Aid To Vctms Of Domstc Assult** | | | | | | **131,560** | **0** | **165,000** | **165,000** | **169,950** | **0** | **0** | **0** | **169,950** |
| **UNIT: 2026 Habilitation Center** | | | | | | | | | | | | | | |
| 0001 | 740 | 2026 | 7402026GA | E8201 | Contributions-Non-Govts Agnces | 173,939 | 0 | 271,312 | 271,312 | 279,452 | 0 | 0 | 0 | 279,452 |
| **TOTAL IN UNIT: 2026 Habilitation Center** | | | | | | **173,939** | **0** | **271,312** | **271,312** | **279,452** | **0** | **0** | **0** | **279,452** |
| **UNIT: 2028 Seagull Indstrs For Disabled** | | | | | | | | | | | | | | |
| 0001 | 740 | 2028 | 7402028GA | E8201 | Contributions-Non-Govts Agnces | 183,839 | 0 | 293,839 | 293,839 | 302,654 | 0 | 0 | 0 | 302,654 |
| **TOTAL IN UNIT: 2028 Seagull Indstrs For Disabled** | | | | | | **183,839** | **0** | **293,839** | **293,839** | **302,654** | **0** | **0** | **0** | **302,654** |
| **UNIT: 2030 Frmwrkr Coordtng Cncl Of Pbc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2030 | 7402030GA | E8201 | Contributions-Non-Govts Agnces | 90,246 | 0 | 90,246 | 90,246 | 92,953 | 0 | 0 | 0 | 92,953 |
| **TOTAL IN UNIT: 2030 Frmwrkr Coordtng Cncl Of Pbc** | | | | | | **90,246** | **0** | **90,246** | **90,246** | **92,953** | **0** | **0** | **0** | **92,953** |
| **UNIT: 2031 Rehab Ctr-Children/Adults** | | | | | | | | | | | | | | |
| 0001 | 740 | 2031 | 7402031GA | E8201 | Contributions-Non-Govts Agnces | 94,094 | 0 | 94,094 | 94,094 | 96,917 | 0 | 0 | 0 | 96,917 |
| **TOTAL IN UNIT: 2031 Rehab Ctr-Children/Adults** | | | | | | **94,094** | **0** | **94,094** | **94,094** | **96,917** | **0** | **0** | **0** | **96,917** |
| **UNIT: 2033 Glades Arc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2033 | 7402033GA | E8201 | Contributions-Non-Govts Agnces | 129,216 | 0 | 172,325 | 172,325 | 177,495 | 0 | 0 | 0 | 177,495 |
| **TOTAL IN UNIT: 2033 Glades Arc** | | | | | | **129,216** | **0** | **172,325** | **172,325** | **177,495** | **0** | **0** | **0** | **177,495** |
| **UNIT: 2034 Pbc Arc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2034 | 7402034GA | E8201 | Contributions-Non-Govts Agnces | 228,800 | 0 | 260,664 | 260,664 | 268,484 | 0 | 0 | 0 | 268,484 |
| **TOTAL IN UNIT: 2034 Pbc Arc** | | | | | | **228,800** | **0** | **260,664** | **260,664** | **268,484** | **0** | **0** | **0** | **268,484** |
| **UNIT: 2039 Crisisline-Elder Outreach** | | | | | | | | | | | | | | |
| 0001 | 740 | 2039 | 7402039GA | E8201 | Contributions-Non-Govts Agnces | 96,150 | 0 | 97,030 | 97,030 | 99,941 | 0 | 0 | 0 | 99,941 |
| **TOTAL IN UNIT: 2039 Crisisline-Elder Outreach** | | | | | | **96,150** | **0** | **97,030** | **97,030** | **99,941** | **0** | **0** | **0** | **99,941** |
| **UNIT: 2041 Haitian Cntr For Family Srvs** | | | | | | | | | | | | | | |
| 0001 | 740 | 2041 | 7402041GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 2041 Haitian Cntr For Family Srvs** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 2046 Noah Inc-Building Blocks** | | | | | | | | | | | | | | |
| 0001 | 740 | 2046 | 7402046GA | E8201 | Contributions-Non-Govts Agnces | 247,495 | 0 | 247,605 | 247,605 | 255,033 | 0 | 0 | 0 | 255,033 |
| | | | | | **TOTAL IN UNIT: 2046 Noah Inc-Building Blocks** | **247,495** | **0** | **247,605** | **247,605** | **255,033** | **0** | **0** | **0** | **255,033** |
| **UNIT: 2049 Comprehensive Aids Pgm/Pbc Inc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2049 | 7402049GA | E8201 | Contributions-Non-Govts Agnces | 157,304 | 0 | 188,080 | 188,080 | 193,722 | 0 | 0 | 0 | 193,722 |
| | | | | | **TOTAL IN UNIT: 2049 Comprehensive Aids Pgm/Pbc Inc** | **157,304** | **0** | **188,080** | **188,080** | **193,722** | **0** | **0** | **0** | **193,722** |
| **UNIT: 2052 Coalition For Independ Living** | | | | | | | | | | | | | | |
| 0001 | 740 | 2052 | 7402052GA | E8201 | Contributions-Non-Govts Agnces | 190,982 | 0 | 266,249 | 266,249 | 274,236 | 0 | 0 | 0 | 274,236 |
| | | | | | **TOTAL IN UNIT: 2052 Coalition For Independ Living** | **190,982** | **0** | **266,249** | **266,249** | **274,236** | **0** | **0** | **0** | **274,236** |
| **UNIT: 2053 ChildrenS Home Society** | | | | | | | | | | | | | | |
| 0001 | 740 | 2053 | 7402053GA | E8201 | Contributions-Non-Govts Agnces | 178,221 | 0 | 178,350 | 178,350 | 183,701 | 0 | 0 | 0 | 183,701 |
| | | | | | **TOTAL IN UNIT: 2053 ChildrenS Home Society** | **178,221** | **0** | **178,350** | **178,350** | **183,701** | **0** | **0** | **0** | **183,701** |
| **UNIT: 2056 The Haven Inc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2056 | 7402056GA | E8201 | Contributions-Non-Govts Agnces | 108,880 | 0 | 139,285 | 139,285 | 143,464 | 0 | 0 | 0 | 143,464 |
| | | | | | **TOTAL IN UNIT: 2056 The Haven Inc** | **108,880** | **0** | **139,285** | **139,285** | **143,464** | **0** | **0** | **0** | **143,464** |
| **UNIT: 2059 Florida Housing Corporation** | | | | | | | | | | | | | | |
| 0001 | 740 | 2059 | 7402059GA | E8201 | Contributions-Non-Govts Agnces | 25,484 | 0 | 28,704 | 28,704 | 29,565 | 0 | 0 | 0 | 29,565 |
| | | | | | **TOTAL IN UNIT: 2059 Florida Housing Corporation** | **25,484** | **0** | **28,704** | **28,704** | **29,565** | **0** | **0** | **0** | **29,565** |
| **UNIT: 2060 Glades Initiative Management Board** | | | | | | | | | | | | | | |
| 0001 | 740 | 2060 | 7402060GA | E8201 | Contributions-Non-Govts Agnces | 193,874 | 0 | 197,600 | 197,600 | 203,528 | 0 | 0 | 0 | 203,528 |
| | | | | | **TOTAL IN UNIT: 2060 Glades Initiative Management Board** | **193,874** | **0** | **197,600** | **197,600** | **203,528** | **0** | **0** | **0** | **203,528** |
| **UNIT: 2061 Urban Youth Impact Inc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2061 | 7402061GA | E8201 | Contributions-Non-Govts Agnces | 154,658 | 0 | 155,454 | 155,454 | 160,118 | 0 | 0 | 0 | 160,118 |
| | | | | | **TOTAL IN UNIT: 2061 Urban Youth Impact Inc** | **154,658** | **0** | **155,454** | **155,454** | **160,118** | **0** | **0** | **0** | **160,118** |
| **UNIT: 2063 Homeless Coalition** | | | | | | | | | | | | | | |
| 0001 | 740 | 2063 | 7402063GA | E8201 | Contributions-Non-Govts Agnces | 34,320 | 0 | 34,320 | 34,320 | 35,350 | 0 | 0 | 0 | 35,350 |
| | | | | | **TOTAL IN UNIT: 2063 Homeless Coalition** | **34,320** | **0** | **34,320** | **34,320** | **35,350** | **0** | **0** | **0** | **35,350** |
| **UNIT: 2065 Fl Resource Ctr Women & Chldrn** | | | | | | | | | | | | | | |
| 0001 | 740 | 2065 | 7402065GA | E8201 | Contributions-Non-Govts Agnces | 149,032 | 0 | 188,425 | 188,425 | 194,078 | 0 | 0 | 0 | 194,078 |
| | | | | | **TOTAL IN UNIT: 2065 Fl Resource Ctr Women & Chldrn** | **149,032** | **0** | **188,425** | **188,425** | **194,078** | **0** | **0** | **0** | **194,078** |
| **UNIT: 2066 The Juvenile Transition Center** | | | | | | | | | | | | | | |
| 0001 | 740 | 2066 | 7402066GA | E8201 | Contributions-Non-Govts Agnces | 104,000 | 0 | 104,000 | 104,000 | 107,120 | 0 | 0 | 0 | 107,120 |
| | | | | | **TOTAL IN UNIT: 2066 The Juvenile Transition Center** | **104,000** | **0** | **104,000** | **104,000** | **107,120** | **0** | **0** | **0** | **107,120** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 2067 City Of Pahokee** | | | | | | | | | | | | | | |
| 0001 | 740 | 2067 | 7402067GA | E8101 | Contributions Othr Govtl Agncy | 158,595 | 0 | 0 | 158,927 | 163,695 | 0 | 0 | 0 | 163,695 |
| 0001 | 740 | 2067 | 7402067GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 158,927 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2067 City Of Pahokee** | **158,595** | **0** | **158,927** | **158,927** | **163,695** | **0** | **0** | **0** | **163,695** |
| **UNIT: 2068 Big Brothers/Big Sisters** | | | | | | | | | | | | | | |
| 0001 | 740 | 2068 | 7402068GA | E8201 | Contributions-Non-Govts Agnces | 112,949 | 0 | 114,400 | 114,400 | 117,832 | 0 | 0 | 0 | 117,832 |
| | | | | | **TOTAL IN UNIT: 2068 Big Brothers/Big Sisters** | **112,949** | **0** | **114,400** | **114,400** | **117,832** | **0** | **0** | **0** | **117,832** |
| **UNIT: 2069 Sickle Cell Foundation Of Pbc** | | | | | | | | | | | | | | |
| 0001 | 740 | 2069 | 7402069GA | E8201 | Contributions-Non-Govts Agnces | 78,000 | 0 | 78,000 | 78,000 | 80,340 | 0 | 0 | 0 | 80,340 |
| | | | | | **TOTAL IN UNIT: 2069 Sickle Cell Foundation Of Pbc** | **78,000** | **0** | **78,000** | **78,000** | **80,340** | **0** | **0** | **0** | **80,340** |
| **UNIT: 2070 Childrens Place @ Home Safe** | | | | | | | | | | | | | | |
| 0001 | 740 | 2070 | 7402070GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 50,000 | 50,000 | 51,500 | 0 | 0 | 0 | 51,500 |
| | | | | | **TOTAL IN UNIT: 2070 Childrens Place @ Home Safe** | **0** | **0** | **50,000** | **50,000** | **51,500** | **0** | **0** | **0** | **51,500** |
| **UNIT: 2071 Minority Development & Empowerment** | | | | | | | | | | | | | | |
| 0001 | 740 | 2071 | 7402071GA | E8201 | Contributions-Non-Govts Agnces | 107,135 | 0 | 276,654 | 276,654 | 284,954 | 0 | 0 | 0 | 284,954 |
| | | | | | **TOTAL IN UNIT: 2071 Minority Development & Empowerment** | **107,135** | **0** | **276,654** | **276,654** | **284,954** | **0** | **0** | **0** | **284,954** |
| **UNIT: 2072 Boys & Girls Club of Palm Beach County** | | | | | | | | | | | | | | |
| 0001 | 740 | 2072 | 7402072GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 140,686 | 140,686 | 144,907 | 0 | 0 | 0 | 144,907 |
| | | | | | **TOTAL IN UNIT: 2072 Boys & Girls Club of Palm Beach County** | **0** | **0** | **140,686** | **140,686** | **144,907** | **0** | **0** | **0** | **144,907** |
| **UNIT: 2073 Families First of Palm Beach County** | | | | | | | | | | | | | | |
| 0001 | 740 | 2073 | 7402073GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 50,495 | 50,495 | 52,010 | 0 | 0 | 0 | 52,010 |
| | | | | | **TOTAL IN UNIT: 2073 Families First of Palm Beach County** | **0** | **0** | **50,495** | **50,495** | **52,010** | **0** | **0** | **0** | **52,010** |
| **UNIT: 2074 Goodwill Industries** | | | | | | | | | | | | | | |
| 0001 | 740 | 2074 | 7402074GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2074 Goodwill Industries** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2075 Florida Outreach Center for the Blind, Inc.** | | | | | | | | | | | | | | |
| 0001 | 740 | 2075 | 7402075GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2075 Florida Outreach Center for the Blind, Inc.** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7299 Reserves** | | | | | | | | | | | | | | |
| 0001 | 740 | 7299 | 7407299NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7299 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 740** | **11,637,814** | **13,373,836** | **13,428,841** | **13,428,041** | **13,749,311** | **0** | **0** | **0** | **13,749,311** |

**DEPT: 741**

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 2501 School Readiness Coalition Pbc** | | | | | | | | | | | | | | |
| 0001 | 741 | 2501 | 7412501GA | E8101 | Contributions Othr Govtl Agncy | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| **TOTAL IN UNIT: 2501 School Readiness Coalition Pbc** | | | | | | **300,000** | **300,000** | **300,000** | **300,000** | **300,000** | **0** | **0** | **0** | **300,000** |
| **UNIT: 2503 Mae Volen Senior Center** | | | | | | | | | | | | | | |
| 0001 | 741 | 2503 | 7412503GA | E8201 | Contributions-Non-Govts Agnces | 1,196,162 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| **TOTAL IN UNIT: 2503 Mae Volen Senior Center** | | | | | | **1,196,162** | **1,200,000** | **1,200,000** | **1,200,000** | **1,200,000** | **0** | **0** | **0** | **1,200,000** |
| **UNIT: 2504 Hiv Prevention-Pbc Health Dept** | | | | | | | | | | | | | | |
| 0001 | 741 | 2504 | 7412504GA | E8101 | Contributions Othr Govtl Agncy | 91,674 | 128,120 | 128,120 | 128,120 | 128,120 | 0 | 0 | 0 | 128,120 |
| **TOTAL IN UNIT: 2504 Hiv Prevention-Pbc Health Dept** | | | | | | **91,674** | **128,120** | **128,120** | **128,120** | **128,120** | **0** | **0** | **0** | **128,120** |
| **UNIT: 2505 Emergency Door Hanger Program** | | | | | | | | | | | | | | |
| 0001 | 741 | 2505 | 7412505GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 2505 Emergency Door Hanger Program** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2507 Center For Info/Crisis Srvs** | | | | | | | | | | | | | | |
| 0001 | 741 | 2507 | 7412507GA | E8201 | Contributions-Non-Govts Agnces | 138,000 | 165,000 | 165,000 | 165,000 | 165,000 | 0 | 0 | 0 | 165,000 |
| **TOTAL IN UNIT: 2507 Center For Info/Crisis Srvs** | | | | | | **138,000** | **165,000** | **165,000** | **165,000** | **165,000** | **0** | **0** | **0** | **165,000** |
| **UNIT: 2510 Center For Family Services** | | | | | | | | | | | | | | |
| 0001 | 741 | 2510 | 7412510GA | E8201 | Contributions-Non-Govts Agnces | 131,831 | 141,345 | 141,345 | 141,345 | 141,345 | 0 | 0 | 0 | 141,345 |
| **TOTAL IN UNIT: 2510 Center For Family Services** | | | | | | **131,831** | **141,345** | **141,345** | **141,345** | **141,345** | **0** | **0** | **0** | **141,345** |
| **UNIT: 2511 Prosperity Campaign** | | | | | | | | | | | | | | |
| 0001 | 741 | 2511 | 7412511GA | E8201 | Contributions-Non-Govts Agnces | 105,655 | 105,655 | 105,655 | 105,655 | 105,655 | 0 | 0 | 0 | 105,655 |
| **TOTAL IN UNIT: 2511 Prosperity Campaign** | | | | | | **105,655** | **105,655** | **105,655** | **105,655** | **105,655** | **0** | **0** | **0** | **105,655** |
| **UNIT: 2512 Quantum Foundation-Sr. Flu Project** | | | | | | | | | | | | | | |
| 0001 | 741 | 2512 | 7412512GA | E8201 | Contributions-Non-Govts Agnces | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 2512 Quantum Foundation-Sr. Flu Project** | | | | | | **0** | **10,000** | **10,000** | **10,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2514 Summer Camp Scholarship Program** | | | | | | | | | | | | | | |
| 0001 | 741 | 2514 | 7412514GA | E8201 | Contributions-Non-Govts Agnces | 540,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 741 | 2514 | 7412514GA | E8301 | Contributions For Individuals | 0 | 540,000 | 540,000 | 540,000 | 540,000 | 0 | 0 | 0 | 540,000 |
| **TOTAL IN UNIT: 2514 Summer Camp Scholarship Program** | | | | | | **540,000** | **540,000** | **540,000** | **540,000** | **540,000** | **0** | **0** | **0** | **540,000** |
| **UNIT: 2515 Developmental Day Service** | | | | | | | | | | | | | | |
| 0001 | 741 | 2515 | 7412515GA | E8201 | Contributions-Non-Govts Agnces | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| **TOTAL IN UNIT: 2515 Developmental Day Service** | | | | | | **45,000** | **45,000** | **45,000** | **45,000** | **45,000** | **0** | **0** | **0** | **45,000** |
| **UNIT: 2517 Agency Certification Initiative** | | | | | | | | | | | | | | |
| 0001 | 741 | 2517 | 7412517GA | E8201 | Contributions-Non-Govts Agnces | 0 | 217,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 2517 Agency Certification Initiative** | **0** | **217,000** | **100,000** | **100,000** | **100,000** | **0** | **0** | **0** | **100,000** |
| | | | **UNIT: 2518 Disaster Response and Recovery** | | | | | | | | | | | |
| 0001 | 741 | 2518 | 7412518GA | E8201 | Contributions-Non-Govts Agnces | 0 | 225,000 | 125,000 | 125,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: 2518 Disaster Response and Recovery** | **0** | **225,000** | **125,000** | **125,000** | **25,000** | **0** | **0** | **0** | **25,000** |
| | | | **UNIT: 2519 Food Bank/Home Delivered Meals-FY06 Only** | | | | | | | | | | | |
| 0001 | 741 | 2519 | 7412519GA | E8201 | Contributions-Non-Govts Agnces | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2519 Food Bank/Home Delivered Meals-FY06 Only** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2520 Area Agency on Aging-For Senior Programs** | | | | | | | | | | | |
| 0001 | 741 | 2520 | 7412520GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 242,000 | 242,000 | 242,000 | 0 | 0 | 0 | 242,000 |
| | | | | | **TOTAL IN UNIT: 2520 Area Agency on Aging-For Senior Programs** | **0** | **0** | **242,000** | **242,000** | **242,000** | **0** | **0** | **0** | **242,000** |
| | | | | | **TOTAL IN DEPT : 741** | **2,648,322** | **3,077,120** | **3,102,120** | **3,102,120** | **2,992,120** | **0** | **0** | **0** | **2,992,120** |
| **DEPT: 742** | | | | | | | | | | | | | | |
| | | | **UNIT: 7241 Boca Raton Com Redevelop Agcy** | | | | | | | | | | | |
| 0001 | 742 | 7241 | 7427241GA | E8101 | Contributions Othr Govtl Agncy | 3,129,280 | 4,150,826 | 4,150,826 | 4,131,520 | 3,752,654 | 0 | 0 | 0 | 3,752,654 |
| | | | | | **TOTAL IN UNIT: 7241 Boca Raton Com Redevelop Agcy** | **3,129,280** | **4,150,826** | **4,150,826** | **4,131,520** | **3,752,654** | **0** | **0** | **0** | **3,752,654** |
| | | | **UNIT: 7242 Boynton Beach Com Redev Agcy** | | | | | | | | | | | |
| 0001 | 742 | 7242 | 7427242GA | E8101 | Contributions Othr Govtl Agncy | 2,262,740 | 3,511,225 | 3,511,225 | 3,494,894 | 3,592,420 | 0 | 0 | 0 | 3,592,420 |
| | | | | | **TOTAL IN UNIT: 7242 Boynton Beach Com Redev Agcy** | **2,262,740** | **3,511,225** | **3,511,225** | **3,494,894** | **3,592,420** | **0** | **0** | **0** | **3,592,420** |
| | | | **UNIT: 7243 West Palm Beach Com Redev Agcy** | | | | | | | | | | | |
| 0001 | 742 | 7243 | 7427243GA | E8101 | Contributions Othr Govtl Agncy | 5,313,661 | 7,595,525 | 7,595,525 | 7,560,197 | 7,247,594 | 0 | 0 | 0 | 7,247,594 |
| | | | | | **TOTAL IN UNIT: 7243 West Palm Beach Com Redev Agcy** | **5,313,661** | **7,595,525** | **7,595,525** | **7,560,197** | **7,247,594** | **0** | **0** | **0** | **7,247,594** |
| | | | **UNIT: 7244 Riviera Beach Com Redevel Agcy** | | | | | | | | | | | |
| 0001 | 742 | 7244 | 7427244GA | E8101 | Contributions Othr Govtl Agncy | 594,611 | 1,075,073 | 1,075,073 | 1,070,073 | 1,018,667 | 0 | 0 | 0 | 1,018,667 |
| | | | | | **TOTAL IN UNIT: 7244 Riviera Beach Com Redevel Agcy** | **594,611** | **1,075,073** | **1,075,073** | **1,070,073** | **1,018,667** | **0** | **0** | **0** | **1,018,667** |
| | | | **UNIT: 7245 Delray Beach Com Redev Agcy** | | | | | | | | | | | |
| 0001 | 742 | 7245 | 7427245GA | E8101 | Contributions Othr Govtl Agncy | 4,059,781 | 5,768,378 | 5,768,378 | 5,741,548 | 5,411,133 | 0 | 0 | 0 | 5,411,133 |
| | | | | | **TOTAL IN UNIT: 7245 Delray Beach Com Redev Agcy** | **4,059,781** | **5,768,378** | **5,768,378** | **5,741,548** | **5,411,133** | **0** | **0** | **0** | **5,411,133** |
| | | | **UNIT: 7246 Westgate/Belvedere Homes Cra** | | | | | | | | | | | |
| 0001 | 742 | 7246 | 7427246GA | E8101 | Contributions Othr Govtl Agncy | 844,013 | 1,316,669 | 1,316,669 | 1,310,545 | 1,272,885 | 0 | 0 | 0 | 1,272,885 |
| | | | | | **TOTAL IN UNIT: 7246 Westgate/Belvedere Homes Cra** | **844,013** | **1,316,669** | **1,316,669** | **1,310,545** | **1,272,885** | **0** | **0** | **0** | **1,272,885** |
| | | | **UNIT: 7247 Lake Worth Com Redevelmt Agcy** | | | | | | | | | | | |
| 0001 | 742 | 7247 | 7427247GA | E8101 | Contributions Othr Govtl Agncy | 989,770 | 1,596,121 | 1,596,121 | 1,588,697 | 1,577,267 | 0 | 0 | 0 | 1,577,267 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7247 Lake Worth Com Redevelmt Agcy** | **989,770** | **1,596,121** | **1,596,121** | **1,588,697** | **1,577,267** | **0** | **0** | **0** | **1,577,267** |
| | | | **UNIT: 7248 Northwood/Pleasant City Cra** | | | | | | | | | | | |
| 0001 | 742 | 7248 | 7427248GA | E8101 | Contributions Othr Govtl Agncy | 934,668 | 1,682,359 | 1,682,359 | 1,674,534 | 1,580,890 | 0 | 0 | 0 | 1,580,890 |
| | | | | | **TOTAL IN UNIT: 7248 Northwood/Pleasant City Cra** | **934,668** | **1,682,359** | **1,682,359** | **1,674,534** | **1,580,890** | **0** | **0** | **0** | **1,580,890** |
| | | | **UNIT: 7250 Lake Park Cra** | | | | | | | | | | | |
| 0001 | 742 | 7250 | 7427250GA | E8101 | Contributions Othr Govtl Agncy | 177,431 | 276,690 | 276,690 | 275,403 | 303,371 | 0 | 0 | 0 | 303,371 |
| | | | | | **TOTAL IN UNIT: 7250 Lake Park Cra** | **177,431** | **276,690** | **276,690** | **275,403** | **303,371** | **0** | **0** | **0** | **303,371** |
| | | | **UNIT: 7251 Jupiter Community Redevelopment Agency** | | | | | | | | | | | |
| 0001 | 742 | 7251 | 7427251GA | E8101 | Contributions Othr Govtl Agncy | 299,630 | 751,336 | 751,336 | 747,841 | 738,843 | 0 | 0 | 0 | 738,843 |
| | | | | | **TOTAL IN UNIT: 7251 Jupiter Community Redevelopment Agency** | **299,630** | **751,336** | **751,336** | **747,841** | **738,843** | **0** | **0** | **0** | **738,843** |
| | | | **UNIT: 7252 Belle Glade CRA** | | | | | | | | | | | |
| 0001 | 742 | 7252 | 7427252GA | E8101 | Contributions Othr Govtl Agncy | 3,198 | 23,424 | 23,424 | 23,315 | 26,011 | 0 | 0 | 0 | 26,011 |
| | | | | | **TOTAL IN UNIT: 7252 Belle Glade CRA** | **3,198** | **23,424** | **23,424** | **23,315** | **26,011** | **0** | **0** | **0** | **26,011** |
| | | | | | **TOTAL IN DEPT : 742** | **18,608,783** | **27,747,626** | **27,747,626** | **27,618,567** | **26,521,735** | **0** | **0** | **0** | **26,521,735** |
| **DEPT: 743** | | | | | | | | | | | | | | |
| | | | **UNIT: 5009 Tri-Rail Ext. Oper. Deficit** | | | | | | | | | | | |
| 0001 | 743 | 5009 | 7435009GA | E8101 | Contributions Othr Govtl Agncy | 2,273,000 | 4,200,000 | 4,200,000 | 4,159,000 | 4,200,000 | 0 | 0 | 0 | 4,200,000 |
| | | | | | **TOTAL IN UNIT: 5009 Tri-Rail Ext. Oper. Deficit** | **2,273,000** | **4,200,000** | **4,200,000** | **4,159,000** | **4,200,000** | **0** | **0** | **0** | **4,200,000** |
| | | | **UNIT: 5010 Rta Funding** | | | | | | | | | | | |
| 0001 | 743 | 5010 | 7435010GA | E8101 | Contributions Othr Govtl Agncy | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 2,670,000 | 0 | 0 | 0 | 2,670,000 |
| | | | | | **TOTAL IN UNIT: 5010 Rta Funding** | **2,670,000** | **2,670,000** | **2,670,000** | **2,670,000** | **2,670,000** | **0** | **0** | **0** | **2,670,000** |
| | | | **UNIT: 5800 Community Olympics Program** | | | | | | | | | | | |
| 0001 | 743 | 5800 | 7435800GA | E8201 | Contributions-Non-Govts Agnces | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5800 Community Olympics Program** | **175,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 6001 Pbc Health Care District** | | | | | | | | | | | |
| 0001 | 743 | 6001 | 7436001GA | E8101 | Contributions Othr Govtl Agncy | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 15,000,000 |
| | | | | | **TOTAL IN UNIT: 6001 Pbc Health Care District** | **15,000,000** | **15,000,000** | **15,000,000** | **15,000,000** | **15,000,000** | **0** | **0** | **0** | **15,000,000** |
| | | | **UNIT: 7136 County Culture Program** | | | | | | | | | | | |
| 0001 | 743 | 7136 | 7437136GA | E8201 | Contributions-Non-Govts Agnces | 773,531 | 840,000 | 840,000 | 805,000 | 435,000 | 0 | 0 | 0 | 435,000 |
| | | | | | **TOTAL IN UNIT: 7136 County Culture Program** | **773,531** | **840,000** | **840,000** | **805,000** | **435,000** | **0** | **0** | **0** | **435,000** |
| | | | **UNIT: 7150 Pbc Development Board** | | | | | | | | | | | |
| 0001 | 743 | 7150 | 7437150GA | E8201 | Contributions-Non-Govts Agnces | 1,105,000 | 1,105,000 | 1,105,000 | 1,105,000 | 1,105,000 | 0 | 0 | 0 | 1,105,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7150 Pbc Development Board** | **1,105,000** | **1,105,000** | **1,105,000** | **1,105,000** | **1,105,000** | **0** | **0** | **0** | **1,105,000** |
| **UNIT: 7165 Community Consensus Bldg Event** | | | | | | | | | | | | | | |
| 0001 | 743 | 7165 | 7437165GA | E8101 | Contributions Othr Govtl Agncy | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: 7165 Community Consensus Bldg Event** | **0** | **25,000** | **25,000** | **25,000** | **25,000** | **0** | **0** | **0** | **25,000** |
| **UNIT: 7169 Fairgrounds Prop Improvements** | | | | | | | | | | | | | | |
| 0001 | 743 | 7169 | 7437169GA | E8201 | Contributions-Non-Govts Agnces | 242,815 | 250,000 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7169 Fairgrounds Prop Improvements** | **242,815** | **250,000** | **250,000** | **250,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7607 DJJ Pre-Disposition Costs** | | | | | | | | | | | | | | |
| 0001 | 743 | 7607 | 7437607GA | E8101 | Contributions Othr Govtl Agncy | 4,919,146 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 5,000,000 |
| | | | | | **TOTAL IN UNIT: 7607 DJJ Pre-Disposition Costs** | **4,919,146** | **5,000,000** | **5,000,000** | **5,000,000** | **5,000,000** | **0** | **0** | **0** | **5,000,000** |
| | | | | | **TOTAL IN DEPT : 743** | **27,158,492** | **29,090,000** | **29,090,000** | **29,014,000** | **28,435,000** | **0** | **0** | **0** | **28,435,000** |
| **DEPT: 760** | | | | | | | | | | | | | | |
| **UNIT: 2200 Tax Collector** | | | | | | | | | | | | | | |
| 0001 | 760 | 2200 | 7602200OA | E4205 | Postage | 58,425 | 61,236 | 61,236 | 61,236 | 61,236 | 0 | 0 | 0 | 61,236 |
| 0001 | 760 | 2200 | 7602200OA | E4969 | Tax Collector Commission | 30,919,650 | 34,038,914 | 34,038,914 | 36,022,705 | 34,038,914 | 0 | 0 | 0 | 34,038,914 |
| 0001 | 760 | 2200 | 7602200XA | E4970 | Refund-Taxcollector Commission | -29,079,787 | -28,261,249 | -28,261,249 | -31,579,787 | -28,261,249 | 0 | 0 | 0 | -28,261,249 |
| | | | | | **TOTAL IN UNIT: 2200 Tax Collector** | **1,898,288** | **5,838,901** | **5,838,901** | **4,504,154** | **5,838,901** | **0** | **0** | **0** | **5,838,901** |
| **UNIT: 2400 Property Appraiser** | | | | | | | | | | | | | | |
| 0001 | 760 | 2400 | 7602400OA | E4205 | Postage | 205,316 | 221,400 | 221,400 | 221,400 | 221,400 | 0 | 0 | 0 | 221,400 |
| 0001 | 760 | 2400 | 7602400XA | E4967 | Refund-Prop App Commission | -1,668,429 | -1,000,000 | -1,000,000 | -1,000,000 | -1,000,000 | 0 | 0 | 0 | -1,000,000 |
| 0001 | 760 | 2400 | 7602400OA | E4968 | Property Appraiser Commission | 17,326,978 | 18,556,480 | 18,556,480 | 18,556,480 | 19,278,437 | 0 | 0 | 0 | 19,278,437 |
| | | | | | **TOTAL IN UNIT: 2400 Property Appraiser** | **15,863,865** | **17,777,880** | **17,777,880** | **17,777,880** | **18,499,837** | **0** | **0** | **0** | **18,499,837** |
| **UNIT: 7601 General Government** | | | | | | | | | | | | | | |
| 0001 | 760 | 7601 | 7607601PA | E2201 | Retirement Contributions-Frs | 0 | 133,732 | 133,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7601 | 7607601PA | E2501 | Unemployment Compensation | 47,945 | 125,000 | 125,000 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 760 | 7601 | 7607601OA | E3101 | Professional Services | 21,963 | 30,000 | 30,000 | 30,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 760 | 7601 | 7607601OA | E3125 | Legal Services | 26,267 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 760 | 7601 | 7607601OA | E3201 | Audit Services | 663,667 | 650,000 | 650,000 | 650,000 | 680,000 | 0 | 0 | 0 | 680,000 |
| 0001 | 760 | 7601 | 7607601OA | E3301 | Court Reporter Services * | 3,778 | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 760 | 7601 | 7607601OA | E3401 | Other Contractual Services * | 43,817 | 300,000 | 300,000 | 183,000 | 417,000 | 0 | 0 | 0 | 417,000 |
| 0001 | 760 | 7601 | 7607601OA | E3413 | Iss Enterprise Services | 8,576,012 | 10,094,801 | 10,094,801 | 10,094,801 | 12,010,251 | 0 | 0 | 0 | 12,010,251 |
| 0001 | 760 | 7601 | 7607601OA | E3457 | Moving Expense-County Property | 115,341 | 50,000 | 50,000 | 100,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 760 | 7601 | 7607601OA | E4001REG | 4001 Regular | 1,912 | 5,000 | 5,000 | 3,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 760 | 7601 | 7607601OA | E4101 | Communication Services | 2,678,391 | 2,700,000 | 2,700,000 | 2,800,000 | 2,950,000 | 0 | 0 | 0 | 2,950,000 |
| 0001 | 760 | 7601 | 7607601OA | E4103 | Comm/Suncom-Toll | 71,456 | 80,000 | 80,000 | 80,000 | 80,000 | 0 | 0 | 0 | 80,000 |
| 0001 | 760 | 7601 | 7607601OA | E4104 | Comm/Commercial-Toll | 47,832 | 220,000 | 220,000 | 70,000 | 120,000 | 0 | 0 | 0 | 120,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 760 | 7601 | 7607601OA | E4205 | Postage | 115,907 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 760 | 7601 | 7607601OA | E4301 | Utilities/Electric | 4,334,045 | 3,920,000 | 3,920,000 | 4,500,000 | 4,725,000 | 0 | 0 | 0 | 4,725,000 |
| 0001 | 760 | 7601 | 7607601OA | E4304 | Utilities/Water | 464,323 | 450,000 | 450,000 | 475,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| 0001 | 760 | 7601 | 7607601OA | E4308 | Utilities/Gas | 5,460 | 10,000 | 10,000 | 6,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 760 | 7601 | 7607601OA | E4310 | Utilities/Waste Disposal | 286,022 | 500,000 | 500,000 | 343,000 | 415,000 | 0 | 0 | 0 | 415,000 |
| 0001 | 760 | 7601 | 7607601OA | E4501 | Ins & Surety Bonds Outside * | 401 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 760 | 7601 | 7607601OA | E4502 | Casualty Self Ins Premiums | 1,200,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 0001 | 760 | 7601 | 7607601OA | E4610 | Repair/Maint-Buildings | 889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7601 | 7607601OA | E4674 | Rep/Maint-Dp Equip | 557,401 | 600,000 | 600,000 | 575,000 | 600,000 | 0 | 0 | 0 | 600,000 |
| 0001 | 760 | 7601 | 7607601OA | E4701 | Printing & Binding-Outside | 151,484 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 760 | 7601 | 7607601OA | E4703 | Graphics Charges | 21,548 | 60,000 | 60,000 | 30,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 760 | 7601 | 7607601OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 50,000 | 50,000 | 10,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 0001 | 760 | 7601 | 7607601OA | E4901 | Oth Currnt Chrges & Obligtions | 81,633 | 500,000 | 485,000 | 200,000 | 250,000 | 0 | 0 | 0 | 250,000 |
| 0001 | 760 | 7601 | 7607601OA | E4904 | Property Assessments | 480,489 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| 0001 | 760 | 7601 | 7607601OA | E4909 | Licenses & Permits | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 760 | 7601 | 7607601OA | E4921 | Filing Fees | 1,057 | 100,000 | 100,000 | 10,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 760 | 7601 | 7607601OA | E4941 | Registration Fees | 250 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 760 | 7601 | 7607601OA | E4945 | Advertising | 53,605 | 100,000 | 100,000 | 45,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 0001 | 760 | 7601 | 7607601OA | E4956 | Interest Prompt Pymt Fs 218.70 | 50 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 760 | 7601 | 7607601OA | E4969 | Tax Collector Commission | 600 | 12,000 | 12,000 | 1,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 760 | 7601 | 7607601OA | E5111 | Office Furniture And Equipment | 672 | 500 | 500 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 760 | 7601 | 7607601OA | E5112 | Telephone Equipment/Install | 35,776 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 0001 | 760 | 7601 | 7607601OA | E5201 | Materials/Supplies Operating | 0 | 4,000 | 4,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 760 | 7601 | 7607601OA | E5220 | Purchased Water | 2,017 | 4,000 | 4,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 760 | 7601 | 7607601OA | E5401 | Books Publicatns & Subscrptns | 17,113 | 35,000 | 35,000 | 35,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 760 | 7601 | 7607601OA | E5412 | Dues & Memberships | 534,176 | 575,000 | 575,000 | 575,000 | 565,502 | 0 | 0 | 0 | 565,502 |
| 0001 | 760 | 7601 | 7607601OA | E5602 | Bad Debt Expense | 20,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7601 | 7607601OA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7601 General Government** | **20,664,119** | **23,430,733** | **23,415,733** | **23,042,401** | **25,758,953** | **0** | **0** | **0** | **25,758,953** |
| | | | **UNIT: 7602 Charge Off to Other Cost Centers** | | | | | | | | | | | |
| 0001 | 760 | 7602 | 7607602XA | E9626 | Charge-Off To Other Cost Ctrs | -15,286,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7602 | 7607602XA | E9679 | BoCC Charge off | 0 | -16,036,287 | -16,036,287 | -16,036,287 | -17,319,378 | 0 | 0 | 0 | -17,319,378 |
| | | | | | **TOTAL IN UNIT: 7602 Charge Off to Other Cost Centers** | **-15,286,159** | **-16,036,287** | **-16,036,287** | **-16,036,287** | **-17,319,378** | **0** | **0** | **0** | **-17,319,378** |
| | | | **UNIT: 7605 Other Court Costs** | | | | | | | | | | | |
| 0001 | 760 | 7605 | 7607605OA | E4922 | Ordinary Witness Fees | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7605 | 7607605OA | E4928 | Clerk Of Court Fees F.S.28.24 | 58,499 | 400,000 | 400,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: 7605 Other Court Costs** | **58,499** | **500,000** | **500,000** | **50,000** | **50,000** | **0** | **0** | **0** | **50,000** |
| | | | **UNIT: 7606 Information Syst Impl** | | | | | | | | | | | |
| 0001 | 760 | 7606 | 0 | E3401 | Other Contractual Services * | 821,863 | 904,049 | 904,049 | 904,049 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | 7606 | 7607606OA | E3414 | Iss Professional Services | 8,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7606 Information Syst Impl** | **830,817** | **904,049** | **904,049** | **904,049** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 7612 Non-Depart Collection Services** | | | | | | | | | |
| 0001 | 760 | 7612 | 7607612OA | E3129 | Collection Agency Fees | 453 | 2,500 | 2,500 | 500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 760 | 7612 | 7607612OA | E3401 | Other Contractual Services * | 11,803 | 24,500 | 24,500 | 15,000 | 24,500 | 0 | 0 | 0 | 24,500 |
| 0001 | 760 | 7612 | 7607612OA | E4921 | Filing Fees | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7612 Non-Depart Collection Services** | **12,256** | **27,500** | **27,500** | **15,500** | **27,000** | **0** | **0** | **0** | **27,000** |
| | | | | | **UNIT: 7627 County Fire Control** | | | | | | | | | |
| 0001 | 760 | 7627 | 7607627GA | E8101 | Contributions Othr Govtl Agncy | 16,153 | 16,153 | 16,153 | 16,153 | 16,153 | 0 | 0 | 0 | 16,153 |
| | | | | | **TOTAL IN UNIT: 7627 County Fire Control** | **16,153** | **16,153** | **16,153** | **16,153** | **16,153** | **0** | **0** | **0** | **16,153** |
| | | | | | **UNIT: 7657 Handicap Parking Admin Costs** | | | | | | | | | |
| 0001 | 760 | 7657 | 7607657NA | E9498 | Tr To PBSO Fd 1902 | 16,568 | 0 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| | | | | | **TOTAL IN UNIT: 7657 Handicap Parking Admin Costs** | **16,568** | **0** | **15,000** | **15,000** | **15,000** | **0** | **0** | **0** | **15,000** |
| | | | | | **UNIT: D00A Hurricane Irene (10/99)** | | | | | | | | | |
| 0001 | 760 | D00A | 760D00AOA | E4958 | Refund Prior Years Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D00A Hurricane Irene (10/99)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: D04B Hurricane Frances** | | | | | | | | | |
| 0001 | 760 | D04B | 760D04BOA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D04B Hurricane Frances** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: D04C Hurricane Jeanne** | | | | | | | | | |
| 0001 | 760 | D04C | 760D04COA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D04C Hurricane Jeanne** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: D05A FY 2005 Hurricane** | | | | | | | | | |
| 0001 | 760 | D05A | 7607601OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D05A | 7607601OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D05A FY 2005 Hurricane** | **0** | **0** | **0** | **50,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | |
| 0001 | 760 | D06A | 7607601OA | E4900 | Hurricane/Disaster Expenses | 339,929 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D06A | 7607601OA | E4998 | Potentially billable disaster expenses | 46,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **386,379** | **0** | **0** | **25,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: D06B FY2006 Disaster #2** | | | | | | | | | |
| 0001 | 760 | D06B | 760D06BOA | E4900 | Hurricane/Disaster Expenses | 7,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D06B | 760D06BOA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | D06B | 760D06BOA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Disaster #2** | **7,693** | **350,000** | **350,000** | **350,000** | **0** | **0** | **0** | **0** | **0** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: DP07 FY2007 Hurricane Preparedness** | | | | | | | | | | | | | | |
| 0001 | 760 | DP07 | 7607601OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 760 | DP07 | 7607601OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: DP07 FY2007 Hurricane Preparedness** | | | | | | **0** | **0** | **0** | **140,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: DP08 FY2008 Hurricane Preparedness** | | | | | | | | | | | | | | |
| 0001 | 760 | DP08 | 7607601OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| **TOTAL IN UNIT: DP08 FY2008 Hurricane Preparedness** | | | | | | **0** | **0** | **0** | **0** | **150,000** | **0** | **0** | **0** | **150,000** |
| **TOTAL IN DEPT : 760** | | | | | | **24,468,478** | **32,808,929** | **32,808,929** | **30,853,850** | **33,036,466** | **0** | **0** | **0** | **33,036,466** |
| **DEPT: 762** | | | | | | | | | | | | | | |
| **UNIT: 7640 Law Enforcement Plng Council** | | | | | | | | | | | | | | |
| 0001 | 762 | 7640 | 7627640PA | E1201REG | 1201 Regular | 105,396 | 123,885 | 123,885 | 106,006 | 132,747 | 0 | 0 | 0 | 132,747 |
| 0001 | 762 | 7640 | 7627640PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7640 | 7627640PA | E1401REG | 1401 Regular | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7640 | 7627640PA | E2101 | Fica-Taxes | 6,463 | 7,758 | 7,758 | 7,806 | 8,316 | 0 | 0 | 0 | 8,316 |
| 0001 | 762 | 7640 | 7627640PA | E2105 | Fica Medicare | 1,511 | 1,806 | 1,806 | 1,830 | 1,944 | 0 | 0 | 0 | 1,944 |
| 0001 | 762 | 7640 | 7627640PA | E2201 | Retirement Contributions-Frs | 8,762 | 12,329 | 12,329 | 13,668 | 13,229 | 0 | 0 | 0 | 13,229 |
| 0001 | 762 | 7640 | 7627640PA | E2301 | Insurance-Life & Health | 10,127 | 23,688 | 23,688 | 12,671 | 27,288 | 0 | 0 | 0 | 27,288 |
| 0001 | 762 | 7640 | 7627640PA | E2401 | Workers Compensation | 0 | 218 | 218 | 0 | 228 | 0 | 0 | 0 | 228 |
| 0001 | 762 | 7640 | 7627640OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 6,000 | 6,000 | 1,013 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 762 | 7640 | 7627640OA | E3401 | Other Contractual Services * | 0 | 5,706 | 5,706 | 5,706 | 5,706 | 0 | 0 | 0 | 5,706 |
| 0001 | 762 | 7640 | 7627640OA | E3404 | Temp Serv/Contracted Salaries | 2,351 | 7,747 | 7,747 | 7,747 | 7,747 | 0 | 0 | 0 | 7,747 |
| 0001 | 762 | 7640 | 7627640OA | E3421 | Contractual Service-Training | 0 | 5,000 | 5,000 | 6,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 762 | 7640 | 7627640OA | E4001REG | 4001 Regular | 250 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 762 | 7640 | 7627640OA | E4007 | Travel-Mileage | 428 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 762 | 7640 | 7627640OA | E4205 | Postage | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7640 | 7627640OA | E4601 | Repair & Maintenance | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 762 | 7640 | 7627640OA | E4610 | Repair/Maint-Buildings | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 762 | 7640 | 7627640OA | E4701 | Printing & Binding-Outside | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 762 | 7640 | 7627640OA | E4703 | Graphics Charges | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 762 | 7640 | 7627640OA | E4801 | Promotl Activities (Ord 86-19) | 557 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 762 | 7640 | 7627640OA | E4802REG | 4802 Regular | 60 | 60 | 60 | 60 | 60 | 0 | 0 | 0 | 60 |
| 0001 | 762 | 7640 | 7627640OA | E4941 | Registration Fees | 125 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 762 | 7640 | 7627640OA | E4945 | Advertising | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 762 | 7640 | 7627640OA | E5101 | Office Supplies | 749 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 762 | 7640 | 7627640OA | E5111 | Office Furniture And Equipment | 5,112 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 762 | 7640 | 7627640OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 762 | 7640 | 7627640OA | E5212 | Safety Supplies | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 762 | 7640 | 7627640OA | E5401 | Books Publicatns & Subscrptns | 0 | 903 | 903 | 903 | 903 | 0 | 0 | 0 | 903 |
| 0001 | 762 | 7640 | 7627640OA | E5412 | Dues & Memberships | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **TOTAL IN UNIT: 7640** | **Law Enforcement Plng Council** | **142,322** | **215,154** | **215,154** | **172,860** | **229,222** | **0** | **0** | **0** | **229,222** |
| **UNIT: 7641** | | | **Community Court Program** | | | | | | | | | | | |
| 0001 | 762 | 7641 | 7627641PA | E1201REG | 1201 Regular | 196,336 | 237,909 | 239,123 | 185,688 | 235,616 | 0 | 0 | 0 | 235,616 |
| 0001 | 762 | 7641 | 7627641PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 35,500 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7641 | 7627641PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7641 | 7627641PA | E2101 | Fica-Taxes | 11,544 | 14,898 | 14,973 | 13,720 | 14,760 | 0 | 0 | 0 | 14,760 |
| 0001 | 762 | 7641 | 7627641PA | E2105 | Fica Medicare | 2,700 | 3,480 | 3,498 | 3,203 | 3,456 | 0 | 0 | 0 | 3,456 |
| 0001 | 762 | 7641 | 7627641PA | E2201 | Retirement Contributions-Frs | 16,134 | 23,673 | 23,792 | 23,348 | 23,468 | 0 | 0 | 0 | 23,468 |
| 0001 | 762 | 7641 | 7627641PA | E2301 | Insurance-Life & Health | 37,263 | 39,480 | 39,698 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 762 | 7641 | 7627641PA | E2401 | Workers Compensation | 0 | 420 | 420 | 0 | 1,663 | 0 | 0 | 0 | 1,663 |
| 0001 | 762 | 7641 | 7627641OA | E3126 | Interpreter Services | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 762 | 7641 | 7627641OA | E3161 | Audio/Visual Services Ch. 20 | 803 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 762 | 7641 | 7627641OA | E3301 | Court Reporter Services * | 875 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 762 | 7641 | 7627641OA | E3401 | Other Contractual Services * | 110,615 | 151,485 | 151,485 | 151,485 | 155,000 | 0 | 0 | 0 | 155,000 |
| 0001 | 762 | 7641 | 7627641OA | E3404 | Temp Serv/Contracted Salaries | 14,280 | 7,277 | 7,277 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 0001 | 762 | 7641 | 7627641OA | E3405 | Security Services | 28,482 | 20,000 | 20,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 762 | 7641 | 7627641OA | E3414 | Iss Professional Services | 0 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7641 | 7627641OA | E3421 | Contractual Service-Training | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 762 | 7641 | 7627641OA | E4001REG | 4001 Regular | 835 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 762 | 7641 | 7627641OA | E4007 | Travel-Mileage | 581 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 762 | 7641 | 7627641OA | E4101 | Communication Services | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 762 | 7641 | 7627641OA | E4205 | Postage | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7641 | 7627641OA | E4406 | Rent-Office Equipment | 0 | 100 | 100 | 3,000 | 3,600 | 0 | 0 | 0 | 3,600 |
| 0001 | 762 | 7641 | 7627641OA | E4420 | Rent-Motor Pool Vehicles | 4,560 | 5,240 | 5,240 | 5,240 | 5,240 | 0 | 0 | 0 | 5,240 |
| 0001 | 762 | 7641 | 7627641OA | E4610 | Repair/Maint-Buildings | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 762 | 7641 | 7627641OA | E4620 | Rep/Maint-Equipment | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 762 | 7641 | 7627641OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,144 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 762 | 7641 | 7627641OA | E4701 | Printing & Binding-Outside | 776 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7641 | 7627641OA | E4703 | Graphics Charges | 339 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 762 | 7641 | 7627641OA | E4801 | Promotl Activities (Ord 86-19) | 761 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 762 | 7641 | 7627641OA | E4802REG | 4802 Regular | 60 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7641 | 7627641OA | E4941 | Registration Fees | 553 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 0001 | 762 | 7641 | 7627641OA | E5101 | Office Supplies | 3,571 | 5,583 | 5,583 | 4,549 | 5,583 | 0 | 0 | 0 | 5,583 |
| 0001 | 762 | 7641 | 7627641OA | E5111 | Office Furniture And Equipment | 610 | 1,857 | 1,857 | 3,000 | 1,857 | 0 | 0 | 0 | 1,857 |
| 0001 | 762 | 7641 | 7627641OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 388 | 388 | 0 | 388 | 0 | 0 | 0 | 388 |
| 0001 | 762 | 7641 | 7627641OA | E5201 | Materials/Supplies Operating | 0 | 500 | 500 | 2,327 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 762 | 7641 | 7627641OA | E5215 | Gasoline | 2,570 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 762 | 7641 | 7627641OA | E5256 | Tools & Small Implements | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7641 | 7627641OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7641 | 7627641OA | E5412 | Dues & Memberships | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 762 | 7641 | 7627641CA | E6405 | Data Processing Equipment | 14,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7641 Community Court Program** | **452,161** | **539,091** | **540,735** | **536,640** | **558,412** | **0** | **0** | **0** | **558,412** |
| **UNIT: 7647 Crime Mapping/Gis** | | | | | | | | | | | | | | |
| 0001 | 762 | 7647 | 7627647PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7647 | 7627647PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7647 | 7627647PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7647 | 7627647PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7647 | 7627647PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7647 | 7627647PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7647 | 7627647PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7647 Crime Mapping/Gis** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7660 Weed And Seed Program** | | | | | | | | | | | | | | |
| 0001 | 762 | 7660 | 7627660PA | E1201REG | 1201 Regular | 53,993 | 56,371 | 56,371 | 25,192 | 55,313 | 0 | 0 | 0 | 55,313 |
| 0001 | 762 | 7660 | 7627660PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7660 | 7627660PA | E2101 | Fica-Taxes | 3,274 | 3,528 | 3,528 | 3,528 | 3,468 | 0 | 0 | 0 | 3,468 |
| 0001 | 762 | 7660 | 7627660PA | E2105 | Fica Medicare | 766 | 822 | 822 | 822 | 816 | 0 | 0 | 0 | 816 |
| 0001 | 762 | 7660 | 7627660PA | E2201 | Retirement Contributions-Frs | 4,524 | 5,609 | 5,609 | 5,552 | 5,507 | 0 | 0 | 0 | 5,507 |
| 0001 | 762 | 7660 | 7627660PA | E2301 | Insurance-Life & Health | 9,380 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 762 | 7660 | 7627660PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7660 | 7627660OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 4,500 | 4,500 | 3,919 | 4,500 | 0 | 0 | 0 | 4,500 |
| 0001 | 762 | 7660 | 7627660OA | E4001REG | 4001 Regular | 661 | 1,800 | 1,800 | 1,957 | 1,800 | 0 | 0 | 0 | 1,800 |
| 0001 | 762 | 7660 | 7627660OA | E4007 | Travel-Mileage | 655 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 762 | 7660 | 7627660OA | E4205 | Postage | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7660 | 7627660OA | E4420 | Rent-Motor Pool Vehicles | 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7660 | 7627660OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 762 | 7660 | 7627660OA | E4801 | Promotl Activities (Ord 86-19) | 475 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 762 | 7660 | 7627660OA | E4802REG | 4802 Regular | 30 | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 20 |
| 0001 | 762 | 7660 | 7627660OA | E4941 | Registration Fees | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 762 | 7660 | 7627660OA | E5101 | Office Supplies | 85 | 2,398 | 2,398 | 2,398 | 2,398 | 0 | 0 | 0 | 2,398 |
| 0001 | 762 | 7660 | 7627660OA | E5111 | Office Furniture And Equipment | 2,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7660 | 7627660OA | E5215 | Gasoline | 576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7660 Weed And Seed Program** | **77,209** | **87,044** | **87,044** | **55,284** | **87,018** | **0** | **0** | **0** | **87,018** |
| **UNIT: 7662 Criminal Justice Grant Admin** | | | | | | | | | | | | | | |
| 0001 | 762 | 7662 | 7627662PA | E1201REG | 1201 Regular | 54,047 | 38,735 | 38,735 | 36,209 | 43,524 | 0 | 0 | 0 | 43,524 |
| 0001 | 762 | 7662 | 7627662PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7662 | 7627662PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7662 | 7627662PA | E2101 | Fica-Taxes | 3,310 | 2,426 | 2,426 | 2,536 | 2,699 | 0 | 0 | 0 | 2,699 |
| 0001 | 762 | 7662 | 7627662PA | E2105 | Fica Medicare | 774 | 569 | 569 | 594 | 632 | 0 | 0 | 0 | 632 |
| 0001 | 762 | 7662 | 7627662PA | E2201 | Retirement Contributions-Frs | 4,443 | 3,661 | 3,661 | 5,376 | 4,293 | 0 | 0 | 0 | 4,293 |
| 0001 | 762 | 7662 | 7627662PA | E2301 | Insurance-Life & Health | 6,297 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 762 | 7662 | 7627662PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 762 | 7662 | 7627662OA | E4001REG | 4001 Regular | 207 | 1,500 | 1,500 | 1,476 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 762 | 7662 | 7627662OA | E4007 | Travel-Mileage | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 762 | 7662 | 7627662OA | E4205 | Postage | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 762 | 7662 | 7627662OA | E4802REG | 4802 Regular | 20 | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 20 |
| 0001 | 762 | 7662 | 7627662OA | E4941 | Registration Fees | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 762 | 7662 | 7627662OA | E5101 | Office Supplies | 1,012 | 1,572 | 1,572 | 1,000 | 1,572 | 0 | 0 | 0 | 1,572 |
| 0001 | 762 | 7662 | 7627662OA | E5111 | Office Furniture And Equipment | 319 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 762 | 7662 | 7627662OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 762 | 7662 | 7627662OA | E5401 | Books Publicatns & Subscrptns | 0 | 400 | 400 | 100 | 400 | 0 | 0 | 0 | 400 |
| 0001 | 762 | 7662 | 7627662OA | E5412 | Dues & Memberships | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| | | | | | **TOTAL IN UNIT: 7662 Criminal Justice Grant Admin** | **70,429** | **60,379** | **60,379** | **55,307** | **67,336** | **0** | **0** | **0** | **67,336** |
| | | | **UNIT: 7670 Local L/E Block Grant Fy99-01** | | | | | | | | | | | |
| 0001 | 762 | 7670 | 7627670GC | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 58,274 | 0 | 0 | 0 | 58,274 |
| | | | | | **TOTAL IN UNIT: 7670 Local L/E Block Grant Fy99-01** | **0** | **0** | **0** | **0** | **58,274** | **0** | **0** | **0** | **58,274** |
| | | | **UNIT: 7672 Truancy Interdiction Program** | | | | | | | | | | | |
| 0001 | 762 | 7672 | 7627672GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7672 Truancy Interdiction Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7677 Forensic Accounting** | | | | | | | | | | | |
| 0001 | 762 | 7677 | 7627677GA | E8101 | Contributions Othr Govtl Agncy | 51,926 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| | | | | | **TOTAL IN UNIT: 7677 Forensic Accounting** | **51,926** | **45,000** | **45,000** | **45,000** | **45,000** | **0** | **0** | **0** | **45,000** |
| | | | **UNIT: 7679 Westgate Justice Service Center** | | | | | | | | | | | |
| 0001 | 762 | 7679 | 7627679PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E3301 | Court Reporter Services * | 292 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E3401 | Other Contractual Services * | 12,407 | 0 | 50,000 | 50,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 0001 | 762 | 7679 | 7627679OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E3405 | Security Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4406 | Rent-Office Equipment | 1,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 762 | 7679 | 7627679OA | E4411 | Rent-Office Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4703 | Graphics Charges | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E5101 | Office Supplies | 4,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E5111 | Office Furniture And Equipment | 16,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 762 | 7679 | 7627679CA | E6405 | Data Processing Equipment | 18,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7679 Westgate Justice Service Center** | **54,034** | **0** | **51,000** | **51,000** | **75,000** | **0** | **0** | **0** | **75,000** |
| | | | | | **TOTAL IN DEPT : 762** | **848,081** | **946,668** | **999,312** | **916,091** | **1,120,262** | **0** | **0** | **0** | **1,120,262** |

**DEPT: 765**

**UNIT: 7604 Value Adjustment Board**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 765 | 7604 | 7657604PA | E1080 | Personal Services-Indirect | 136,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 765 | 7604 | 7657604OA | E3101 | Professional Services | 67,928 | 100,000 | 152,000 | 155,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 0001 | 765 | 7604 | 7657604OA | E3124 | Legal Services-County Attorney | 22,800 | 40,000 | 40,000 | 121,075 | 75,000 | 0 | 0 | 0 | 75,000 |
| 0001 | 765 | 7604 | 7657604OA | E3125 | Legal Services | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 0001 | 765 | 7604 | 7657604OA | E3126 | Interpreter Services | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 765 | 7604 | 7657604OA | E3161 | Audio/Visual Services Ch. 20 | 296 | 700 | 700 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 765 | 7604 | 7657604OA | E3301 | Court Reporter Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 765 | 7604 | 7657604OA | E3404 | Temp Serv/Contracted Salaries | 12,469 | 30,000 | 40,000 | 82,776 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 765 | 7604 | 7657604OA | E3414 | Iss Professional Services | 6,175 | 30,000 | 30,000 | 15,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 0001 | 765 | 7604 | 7657604OA | E4001REG | 4001 Regular | 103 | 1,300 | 1,300 | 500 | 1,300 | 0 | 0 | 0 | 1,300 |
| 0001 | 765 | 7604 | 7657604OA | E4007 | Travel-Mileage | 56 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 765 | 7604 | 7657604OA | E4205 | Postage | 6,028 | 8,500 | 16,500 | 10,000 | 8,500 | 0 | 0 | 0 | 8,500 |
| 0001 | 765 | 7604 | 7657604OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 765 | 7604 | 7657604OA | E4620 | Rep/Maint-Equipment | 1,978 | 3,500 | 3,500 | 2,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 0001 | 765 | 7604 | 7657604OA | E4622 | Rep/Maint-Telephone | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 765 | 7604 | 7657604OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 765 | 7604 | 7657604OA | E4703 | Graphics Charges | 3,111 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 765 | 7604 | 7657604OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 150 | 150 | 0 | 150 | 0 | 0 | 0 | 150 |
| 0001 | 765 | 7604 | 7657604OA | E4941 | Registration Fees | 102 | 800 | 800 | 0 | 800 | 0 | 0 | 0 | 800 |
| 0001 | 765 | 7604 | 7657604OA | E4942 | Tuition-Reimbursement | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 765 | 7604 | 7657604OA | E4946 | Advertising Including Legal | 1,479 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 0001 | 765 | 7604 | 7657604OA | E4950 | Work Done By Other Cty Forces | 0 | 135,000 | 215,000 | 147,000 | 135,000 | 0 | 0 | 0 | 135,000 |
| 0001 | 765 | 7604 | 7657604OA | E5101 | Office Supplies | 1,495 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 765 | 7604 | 7657604OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 4,700 | 0 | 4,700 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 765 | 7604 | 7657604OA | E5112 | Telephone Equipment/Install | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 0001 | 765 | 7604 | 7657604OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 765 | 7604 | 7657604OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 765 | 7604 | 7657604CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 | 0 | 2,300 |
| | | | | | **TOTAL IN UNIT: 7604 Value Adjustment Board** | **261,696** | **397,350** | **547,350** | **582,851** | **434,650** | **0** | **7,000** | **0** | **441,650** |
| | | | | | **TOTAL IN DEPT : 765** | **261,696** | **397,350** | **547,350** | **582,851** | **434,650** | **0** | **7,000** | **0** | **441,650** |

**DEPT: 767**

**UNIT: 7607 Criminal Justice Commission**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 767 | 7607 | 7677607PA | E1201REG | 1201 Regular | 307,994 | 327,680 | 327,680 | 305,380 | 344,472 | 0 | 0 | 0 | 344,472 |
| 0001 | 767 | 7607 | 7677607PA | E1301REG | 1301 Regular | 12,545 | 0 | 0 | 22,300 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7607 | 7677607PA | E1401REG | 1401 Regular | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7607 | 7677607PA | E2101 | Fica-Taxes | 18,251 | 18,806 | 18,806 | 18,806 | 19,388 | 0 | 0 | 0 | 19,388 |
| 0001 | 767 | 7607 | 7677607PA | E2105 | Fica Medicare | 4,629 | 4,794 | 4,794 | 4,794 | 5,044 | 0 | 0 | 0 | 5,044 |
| 0001 | 767 | 7607 | 7677607PA | E2201 | Retirement Contributions-Frs | 28,835 | 32,454 | 32,454 | 36,126 | 38,678 | 0 | 0 | 0 | 38,678 |
| 0001 | 767 | 7607 | 7677607PA | E2301 | Insurance-Life & Health | 26,518 | 39,480 | 39,480 | 31,584 | 45,480 | 0 | 0 | 0 | 45,480 |
| 0001 | 767 | 7607 | 7677607PA | E2401 | Workers Compensation | 1,971 | 1,452 | 1,452 | 0 | 704 | 0 | 0 | 0 | 704 |
| 0001 | 767 | 7607 | 7677607OA | E3140 | Consultant Services * | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 767 | 7607 | 7677607OA | E3161 | Audio/Visual Services Ch. 20 | 3,925 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 0001 | 767 | 7607 | 7677607OA | E3401 | Other Contractual Services * | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 767 | 7607 | 7677607OA | E3404 | Temp Serv/Contracted Salaries | 38,328 | 10,000 | 10,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 767 | 7607 | 7677607OA | E3414 | Iss Professional Services | 0 | 1 | 9,001 | 9,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 0001 | 767 | 7607 | 7677607OA | E3421 | Contractual Service-Training | 4,000 | 1 | 1 | 0 | 4,001 | 0 | 0 | 0 | 4,001 |
| 0001 | 767 | 7607 | 7677607OA | E4001REG | 4001 Regular | 2,851 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 767 | 7607 | 7677607OA | E4007 | Travel-Mileage | 11 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 0001 | 767 | 7607 | 7677607OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 1,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 767 | 7607 | 7677607OA | E4205 | Postage | 126 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 767 | 7607 | 7677607OA | E4406 | Rent-Office Equipment | 4,669 | 6,173 | 6,173 | 6,173 | 8,681 | 0 | 0 | 0 | 8,681 |
| 0001 | 767 | 7607 | 7677607OA | E4412 | Rent-Storage/Warehouse Space * | 2,880 | 2,508 | 2,508 | 2,508 | 376 | 0 | 0 | 0 | 376 |
| 0001 | 767 | 7607 | 7677607OA | E4418 | Rental-Pager Services | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 767 | 7607 | 7677607OA | E4502 | Casualty Self Ins Premiums | 14,145 | 6,355 | 6,355 | 6,355 | 6,355 | 0 | 0 | 0 | 6,355 |
| 0001 | 767 | 7607 | 7677607OA | E4610 | Repair/Maint-Buildings | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 767 | 7607 | 7677607OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 0001 | 767 | 7607 | 7677607OA | E4674 | Rep/Maint-Dp Equip | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 767 | 7607 | 7677607OA | E4701 | Printing & Binding-Outside | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 767 | 7607 | 7677607OA | E4703 | Graphics Charges | 4,120 | 5,300 | 5,300 | 5,300 | 5,300 | 0 | 0 | 0 | 5,300 |
| 0001 | 767 | 7607 | 7677607OA | E4801 | Promotl Activities (Ord 86-19) | 5,449 | 4,000 | 4,000 | 5,600 | 6,000 | 0 | 0 | 0 | 6,000 |
| 0001 | 767 | 7607 | 7677607OA | E4802REG | 4802 Regular | 190 | 80 | 80 | 210 | 80 | 0 | 0 | 0 | 80 |
| 0001 | 767 | 7607 | 7677607OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7607 | 7677607OA | E4941 | Registration Fees | 235 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 767 | 7607 | 7677607OA | E5101 | Office Supplies | 4,232 | 8,000 | 8,000 | 9,400 | 8,000 | 0 | 0 | 0 | 8,000 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 767 | 7607 | 7677607OA | E5111 | Office Furniture And Equipment | 1,402 | 3,000 | 3,000 | 4,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 767 | 7607 | 7677607OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 800 | 3,300 | 0 | 4,300 | 0 | 0 | 0 | 4,300 |
| 0001 | 767 | 7607 | 7677607OA | E5201 | Materials/Supplies Operating | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 0001 | 767 | 7607 | 7677607OA | E5401 | Books Publicatns & Subscrptns | 921 | 1,200 | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 767 | 7607 | 7677607OA | E5412 | Dues & Memberships | 902 | 750 | 750 | 0 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 767 | 7607 | 7677607CA | E6405 | Data Processing Equipment | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7607 Criminal Justice Commission** | **495,186** | **504,536** | **513,536** | **509,536** | **558,511** | **0** | **0** | **0** | **558,511** |
| | | | **UNIT: 7678 Youth Violence Initiative** | | | | | | | | | | | |
| 0001 | 767 | 7678 | 7677678PA | E1201REG | 1201 Regular | 58,260 | 60,832 | 60,832 | 62,106 | 65,423 | 0 | 0 | 0 | 65,423 |
| 0001 | 767 | 7678 | 7677678PA | E2101 | Fica-Taxes | 3,544 | 3,810 | 3,810 | 3,852 | 4,092 | 0 | 0 | 0 | 4,092 |
| 0001 | 767 | 7678 | 7677678PA | E2105 | Fica Medicare | 829 | 894 | 894 | 900 | 960 | 0 | 0 | 0 | 960 |
| 0001 | 767 | 7678 | 7677678PA | E2201 | Retirement Contributions-Frs | 4,882 | 6,057 | 6,057 | 6,738 | 6,588 | 0 | 0 | 0 | 6,588 |
| 0001 | 767 | 7678 | 7677678PA | E2301 | Insurance-Life & Health | 9,380 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 0001 | 767 | 7678 | 7677678OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 3,000 | 3,000 | 997 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 767 | 7678 | 7677678OA | E3401 | Other Contractual Services * | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7678 | 7677678OA | E4001REG | 4001 Regular | 3,178 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 0001 | 767 | 7678 | 7677678OA | E4007 | Travel-Mileage | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 767 | 7678 | 7677678OA | E4703 | Graphics Charges | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 767 | 7678 | 7677678OA | E4801 | Promotl Activities (Ord 86-19) | 1,006 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 0001 | 767 | 7678 | 7677678OA | E4802AWA | Award Bonus | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 0001 | 767 | 7678 | 7677678OA | E4802REG | 4802 Regular | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7678 | 7677678OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 767 | 7678 | 7677678OA | E4941 | Registration Fees | 650 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 0001 | 767 | 7678 | 7677678OA | E5101 | Office Supplies | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 7678 Youth Violence Initiative** | **156,749** | **88,939** | **88,939** | **88,939** | **95,629** | **0** | **0** | **0** | **95,629** |
| | | | **UNIT: 7681 West Palm Beach Youth Empowerment Center** | | | | | | | | | | | |
| 0001 | 767 | 7681 | 7677681GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 661,125 | 461,125 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: 7681 West Palm Beach Youth Empowerment Center** | **0** | **0** | **661,125** | **461,125** | **300,000** | **0** | **0** | **0** | **300,000** |
| | | | **UNIT: 7682 Riviera Beach Youth Empowerment Center** | | | | | | | | | | | |
| 0001 | 767 | 7682 | 7677682GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 656,638 | 456,638 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: 7682 Riviera Beach Youth Empowerment Center** | **0** | **0** | **656,638** | **456,638** | **300,000** | **0** | **0** | **0** | **300,000** |
| | | | **UNIT: 7683 Lake Worth Empowerment Center** | | | | | | | | | | | |
| 0001 | 767 | 7683 | 7677683GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 168,677 | 168,677 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: 7683 Lake Worth Empowerment Center** | **0** | **0** | **168,677** | **168,677** | **300,000** | **0** | **0** | **0** | **300,000** |
| | | | **UNIT: 7684 Boynton Beach Youth Empowerment Center** | | | | | | | | | | | |
| 0001 | 767 | 7684 | 7677684GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 300,000 | 185,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: 7684 Boynton Beach Youth Empowerment Center** | **0** | **0** | **300,000** | **185,000** | **300,000** | **0** | **0** | **0** | **300,000** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7685 Youth Violence Prevention Project-Reimbursement** | | | | | | | | | | | | | | |
| 0001 | 767 | 7685 | 7677685OA | E3401 | Other Contractual Services * | 0 | 0 | 100,000 | 30,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| **TOTAL IN UNIT: 7685 Youth Violence Prevention Project-Reimbursement** | | | | | | **0** | **0** | **100,000** | **30,000** | **300,000** | **0** | **0** | **0** | **300,000** |
| **TOTAL IN DEPT : 767** | | | | | | **651,935** | **593,475** | **2,488,915** | **1,899,915** | **2,154,140** | **0** | **0** | **0** | **2,154,140** |
| **DEPT: 768** | | | | | | | | | | | | | | |
| **UNIT: 7658 Minority/Women Business Entprs** | | | | | | | | | | | | | | |
| 0001 | 768 | 7658 | 7687658PA | E1201REG | 1201 Regular | 368,670 | 477,775 | 477,775 | 505,176 | 532,165 | 0 | 0 | 0 | 532,165 |
| 0001 | 768 | 7658 | 7687658PA | E1301REG | 1301 Regular | 15,167 | 32,218 | 32,218 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 7687658PA | E1401REG | 1401 Regular | 1,014 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 7687658PA | E1501REG | 1501 Regular | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 7687658PA | E2101 | Fica-Taxes | 23,335 | 29,897 | 29,897 | 31,332 | 33,336 | 0 | 0 | 0 | 33,336 |
| 0001 | 768 | 7658 | 7687658PA | E2105 | Fica Medicare | 5,457 | 6,996 | 6,996 | 7,326 | 7,788 | 0 | 0 | 0 | 7,788 |
| 0001 | 768 | 7658 | 7687658PA | E2201 | Retirement Contributions-Frs | 30,121 | 47,496 | 47,496 | 54,804 | 52,998 | 0 | 0 | 0 | 52,998 |
| 0001 | 768 | 7658 | 7687658PA | E2301 | Insurance-Life & Health | 52,969 | 63,168 | 63,168 | 63,168 | 72,768 | 0 | 0 | 0 | 72,768 |
| 0001 | 768 | 7658 | 7687658PA | E2401 | Workers Compensation | 1,349 | 1,063 | 1,063 | 1,063 | 947 | 0 | 0 | 0 | 947 |
| 0001 | 768 | 7658 | 7687658OA | E3161 | Audio/Visual Services Ch. 20 | 1,653 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 0001 | 768 | 7658 | 7687658OA | E3401 | Other Contractual Services * | 182,000 | 200,333 | 200,333 | 200,333 | 200,333 | 0 | 0 | 0 | 200,333 |
| 0001 | 768 | 7658 | 7687658OA | E3404 | Temp Serv/Contracted Salaries | 0 | 8,000 | 8,000 | 23,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 0001 | 768 | 7658 | 7687658OA | E3414 | Iss Professional Services | 28,405 | 40,000 | 40,000 | 40,000 | 14,125 | 0 | 0 | 0 | 14,125 |
| 0001 | 768 | 7658 | 7687658OA | E3421 | Contractual Service-Training | 0 | 75,000 | 75,000 | 57,000 | 41,724 | 0 | 0 | 0 | 41,724 |
| 0001 | 768 | 7658 | 7687658OA | E3457 | Moving Expense-County Property | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 0001 | 768 | 7658 | 7687658OA | E4001REG | 4001 Regular | 5,765 | 10,500 | 10,500 | 10,500 | 13,000 | 0 | 0 | 0 | 13,000 |
| 0001 | 768 | 7658 | 7687658OA | E4007 | Travel-Mileage | 86 | 4,560 | 4,560 | 4,560 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 768 | 7658 | 7687658OA | E4205 | Postage | 4,591 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 0 | 0 | 12,500 |
| 0001 | 768 | 7658 | 7687658OA | E4406 | Rent-Office Equipment | 4,945 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 768 | 7658 | 7687658OA | E4412 | Rent-Storage/Warehouse Space * | 1,127 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 768 | 7658 | 7687658OA | E4417 | Rental-Telephone Equipment | 0 | 1,368 | 1,368 | 1,368 | 1,368 | 0 | 0 | 0 | 1,368 |
| 0001 | 768 | 7658 | 7687658OA | E4420 | Rent-Motor Pool Vehicles | 7,696 | 7,548 | 7,548 | 7,548 | 8,298 | 0 | 0 | 0 | 8,298 |
| 0001 | 768 | 7658 | 7687658OA | E4502 | Casualty Self Ins Premiums | 1,856 | 1,415 | 1,415 | 1,415 | 1,415 | 0 | 0 | 0 | 1,415 |
| 0001 | 768 | 7658 | 7687658OA | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 0001 | 768 | 7658 | 7687658OA | E4622 | Rep/Maint-Telephone | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 7687658OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,304 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 0001 | 768 | 7658 | 7687658OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,080 | 2,080 | 2,080 | 2,080 | 0 | 0 | 0 | 2,080 |
| 0001 | 768 | 7658 | 7687658OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 7687658OA | E4703 | Graphics Charges | 19,726 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 0001 | 768 | 7658 | 7687658OA | E4801 | Promotl Activities (Ord 86-19) | 1,221 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0 | 0 | 18,000 |
| 0001 | 768 | 7658 | 7687658OA | E4802REG | 4802 Regular | 74 | 180 | 180 | 180 | 180 | 0 | 0 | 0 | 180 |
| 0001 | 768 | 7658 | 7687658OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 768 | 7658 | 7687658OA | E4901 | Oth Currnt Chrges & Obligtions | 168 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 768 | 7658 | 7687658OA | E4941 | Registration Fees | 3,665 | 5,000 | 5,000 | 5,000 | 7,500 | 0 | 0 | 0 | 7,500 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 768 | 7658 | 7687658OA | E4945 | Advertising | 2,760 | 6,000 | 6,000 | 6,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 0001 | 768 | 7658 | 7687658OA | E5101 | Office Supplies | 6,405 | 5,000 | 5,000 | 5,000 | 6,500 | 0 | 0 | 0 | 6,500 |
| 0001 | 768 | 7658 | 7687658OA | E5111 | Office Furniture And Equipment | 402 | 1,500 | 1,400 | 10 | 1,400 | 0 | 0 | 0 | 1,400 |
| 0001 | 768 | 7658 | 7687658OA | E5112 | Telephone Equipment/Install | 117 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 7687658OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 768 | 7658 | 7687658OA | E5215 | Gasoline | 525 | 3,000 | 3,000 | 500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 0001 | 768 | 7658 | 7687658OA | E5220 | Purchased Water | 114 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 0001 | 768 | 7658 | 7687658OA | E5401 | Books Publicatns & Subscrptns | 6,918 | 5,700 | 5,700 | 5,700 | 7,000 | 0 | 0 | 0 | 7,000 |
| 0001 | 768 | 7658 | 7687658OA | E5412 | Dues & Memberships | 1,205 | 1,200 | 1,200 | 1,200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 0001 | 768 | 7658 | 7687658OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 768 | 7658 | 7687658OA | E6405 | Data Processing Equipment | 4,090 | 1,300 | 1,400 | 1,375 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7658 Minority/Women Business Entprs** | **784,935** | **1,122,798** | **1,122,798** | **1,122,714** | **1,117,426** | **0** | **0** | **0** | **1,117,426** |
| | | | | | **TOTAL IN DEPT : 768** | **784,935** | **1,122,798** | **1,122,798** | **1,122,714** | **1,117,426** | **0** | **0** | **0** | **1,117,426** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 5011 Transportation Disadvantaged** | | | | | | | | | | | | | | |
| 0001 | 820 | 5011 | 8205011NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 3,826,033 | 132,230 | 132,230 | 132,230 | 1,582,770 | 0 | 0 | 0 | 1,582,770 |
| | | | | | **TOTAL IN UNIT: 5011 Transportation Disadvantaged** | **3,826,033** | **132,230** | **132,230** | **132,230** | **1,582,770** | **0** | **0** | **0** | **1,582,770** |
| **UNIT: 5013 Doss - Older Americans Act** | | | | | | | | | | | | | | |
| 0001 | 820 | 5013 | 8205013NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 1,045,244 | 1,060,325 | 1,060,325 | 1,060,325 | 1,018,997 | 0 | 0 | 0 | 1,018,997 |
| | | | | | **TOTAL IN UNIT: 5013 Doss - Older Americans Act** | **1,045,244** | **1,060,325** | **1,060,325** | **1,060,325** | **1,018,997** | **0** | **0** | **0** | **1,018,997** |
| **UNIT: 5014 Dialysis Transportation** | | | | | | | | | | | | | | |
| 0001 | 820 | 5014 | 8205014NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 40,166 | 40,166 | 40,166 | 40,166 | 40,166 | 0 | 0 | 0 | 40,166 |
| | | | | | **TOTAL IN UNIT: 5014 Dialysis Transportation** | **40,166** | **40,166** | **40,166** | **40,166** | **40,166** | **0** | **0** | **0** | **40,166** |
| **UNIT: 5016 Bcc Transportation Services** | | | | | | | | | | | | | | |
| 0001 | 820 | 5016 | 8205016NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 805,967 | 727,064 | 727,064 | 727,064 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5016 Bcc Transportation Services** | **805,967** | **727,064** | **727,064** | **727,064** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5017 Senior Transportation Services** | | | | | | | | | | | | | | |
| 0001 | 820 | 5017 | 8205017NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 5,347,490 | 4,002,748 | 4,002,748 | 4,002,748 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5017 Senior Transportation Services** | **5,347,490** | **4,002,748** | **4,002,748** | **4,002,748** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 6101 CCRT Transfers** | | | | | | | | | | | | | | |
| 0001 | 820 | 6101 | 8206101NA | E9162 | Tr To Transport Imprv Fd 3500 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 6101 | 8206101NA | E9238 | Tr To Street Light Maint Fd 1202 | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6101 CCRT Transfers** | **350,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7607 Criminal Justice Transfers** | | | | | | | | | | | | | | |
| 0001 | 820 | 7607 | 8207607NA | E9249 | Tr To Criminal Justice Reserve Fund 1507 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 455,796 | 0 | 0 | 0 | 455,796 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7607 Criminal Justice Transfers** | **1,000,000** | **1,000,000** | **1,000,000** | **1,000,000** | **455,796** | **0** | **0** | **0** | **455,796** |
| **UNIT: 7679 Westgate Justice Service Center** | | | | | | | | | | | | | | |
| 0001 | 820 | 7679 | 8207679NA | E9020 | Tr To Sheriffs Grants Fd 1152 | 52,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7679 Westgate Justice Service Center** | **52,329** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9006 Lake Region Water Treatment Plant Transfers** | | | | | | | | | | | | | | |
| 0001 | 820 | 9006 | 8209006NA | E9211 | Tr To Capital Imprv Fd 4011 | 7,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9006 Lake Region Water Treatment Plant Transfers** | **7,500,000** | **2,500,000** | **2,500,000** | **2,500,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 0001 | 820 | 9100 | 8209100NA | E9001 | Tr To Senior Citzn Cntrs Fd 1000 | 361,548 | 612,099 | 612,099 | 521,743 | 518,618 | 0 | 0 | 0 | 518,618 |
| 0001 | 820 | 9100 | 8209100NA | E9002 | Tr To HUD Supportive House Fd 1001 | 0 | 91,934 | 91,934 | 91,934 | 85,934 | 0 | 0 | 0 | 85,934 |
| 0001 | 820 | 9100 | 8209100NA | E9003 | Tr To Head Start Fd 1002 | 5,502,771 | 9,057,716 | 9,057,716 | 8,911,756 | 9,057,716 | 0 | 0 | 0 | 9,057,716 |
| 0001 | 820 | 9100 | 8209100NA | E9004 | Tr To Community Action Prog Fd 1003 | 821,606 | 978,307 | 978,307 | 978,307 | 1,086,917 | 0 | 0 | 0 | 1,086,917 |
| 0001 | 820 | 9100 | 8209100NA | E9007 | Tr To DOSS Admin Fd 1006 | 632,311 | 965,473 | 965,473 | 933,665 | 889,890 | 0 | 0 | 0 | 889,890 |
| 0001 | 820 | 9100 | 8209100NA | E9008 | Tr To DOSS Title III Fd 1007 | 907,501 | 2,080,720 | 2,080,720 | 2,500,626 | 2,616,674 | 0 | 0 | 0 | 2,616,674 |
| 0001 | 820 | 9100 | 8209100NA | E9009 | Tr To DOSS Comm Care Eldrly Fd 1008 | 490,929 | 948,152 | 948,152 | 791,751 | 806,002 | 0 | 0 | 0 | 806,002 |
| 0001 | 820 | 9100 | 8209100NA | E9020 | Tr To Sheriffs Grants Fd 1152 | 0 | 0 | 113,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9021 | Tr To Supervisor Of Elect Fd 1170 | 6,874,079 | 8,508,688 | 8,508,688 | 8,508,688 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9026 | Tr To Co Trans Trust Fd 1201 | 8,621,488 | 9,293,093 | 7,550,786 | 7,550,786 | 9,924,198 | 0 | 0 | 0 | 9,924,198 |
| 0001 | 820 | 9100 | 8209100NA | E9033 | Tr To Natural Areas Fd 1226 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 750,000 | 0 | 0 | 0 | 750,000 |
| 0001 | 820 | 9100 | 8209100NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 6,313,622 | 10,467,477 | 10,467,477 | 10,082,102 | 150,000 | 0 | 0 | 0 | 150,000 |
| 0001 | 820 | 9100 | 8209100NA | E9062 | Tr To Criminal Justice Fd 1323 | 385,871 | 642,389 | 642,389 | 428,381 | 618,099 | 0 | 0 | 0 | 618,099 |
| 0001 | 820 | 9100 | 8209100NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 14,882,723 | 25,583,603 | 25,583,603 | 25,583,603 | 26,634,324 | 0 | 0 | 0 | 26,634,324 |
| 0001 | 820 | 9100 | 8209100NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 231,530 | 234,271 | 1,987,495 | 237,495 | 208,535 | 0 | 0 | 0 | 208,535 |
| 0001 | 820 | 9100 | 8209100NA | E9065 | Tr To MPO Fd 1360 | 64,707 | 47,666 | 47,666 | 40,477 | 47,295 | 0 | 0 | 0 | 47,295 |
| 0001 | 820 | 9100 | 8209100NA | E9071 | Tr To Victims Fd 1423 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9099 | Tr To Economic Developmt Fd 1539 | 328,103 | 2,398,196 | 2,462,996 | 2,462,996 | 1,779,845 | 0 | 0 | 0 | 1,779,845 |
| 0001 | 820 | 9100 | 8209100NA | E9162 | Tr To Transport Imprv Fd 3500 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 0 | 0 | 0 | 750,000 |
| 0001 | 820 | 9100 | 8209100NA | E9173 | Tr To Unincorp Imprv Fd 3511 | 1,050,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9184 | Tr To Park Imprv Fd 3600 | 10,098,313 | 3,275,000 | 3,560,007 | 3,560,007 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| 0001 | 820 | 9100 | 8209100NA | E9190 | Tr To Beach Imprv Fd 3652 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 0001 | 820 | 9100 | 8209100NA | E9192 | Tr To Fire Rescue Imprv Fd 3700 | 0 | 2,100,000 | 2,100,000 | 2,100,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9201 | Tr To 800MZ RR+I Fd 3801 | 611,849 | 636,586 | 636,586 | 636,586 | 733,416 | 0 | 0 | 0 | 733,416 |
| 0001 | 820 | 9100 | 8209100NA | E9204 | Tr To Public Bldg Imprv Fd 3804 | 28,661,702 | 45,200,000 | 50,382,451 | 50,382,451 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9207 | Tr To Capital Outlay Fd 3900 | 6,788,000 | 12,720,089 | 12,720,089 | 12,720,089 | 9,080,094 | 0 | 0 | 0 | 9,080,094 |
| 0001 | 820 | 9100 | 8209100NA | E9257 | Tr To IT Capital Fund 3901 | 12,427,700 | 11,197,164 | 11,197,164 | 11,197,164 | 11,030,266 | 0 | 0 | 0 | 11,030,266 |
| 0001 | 820 | 9100 | 8209100NA | E9258 | Tr To Court Related Cap Improvemt Fd 3902 | 660,000 | 4,547,730 | 4,547,730 | 4,547,730 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9264 | Tr To 35M 05 Sunshine # 7 SC GC Fd 2032 | 1,361,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9269 | Tr To Court Information Technology Fund 1327 | 362,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9276 | Tr To SC Regional GC Fund 1382 | 246,946 | 406,888 | 406,888 | 406,888 | 0 | 0 | 0 | 0 | 0 |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | 820 | 9100 | 8209100NA | E9277 | Tr To Lantana Hills Golf Course Fund 1383 | 226,173 | 0 | 0 | 570,000 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 289,934 | 289,934 | 0 | 0 | 0 | 0 | 0 |
| 0001 | 820 | 9100 | 8209100NA | E9331 1171 | Tr To Optical Scan Voting Equip Grant Fd | 0 | 0 | 0 | 0 | 1,428,250 | 0 | 0 | 0 | 1,428,250 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **110,798,398** | **157,878,241** | **163,824,910** | **161,920,159** | **80,296,073** | **0** | **0** | **0** | **80,296,073** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 0001 | 820 | 9900 | 8209900NA | E9901 | Contingency Reserves | 0 | 20,000,000 | 11,445,734 | 0 | 20,000,000 | 0 | 0 | 0 | 20,000,000 |
| 0001 | 820 | 9900 | 8209900NA | E9922 | Res-Balances Forward | 0 | 104,857,970 | 133,331,622 | 0 | 103,009,189 | 0 | 0 | 0 | 103,009,189 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **124,857,970** | **144,777,356** | **0** | **123,009,189** | **0** | **0** | **0** | **123,009,189** |
| | | | **UNIT: 9901 Criminal Justice Reserves** | | | | | | | | | | | |
| 0001 | 820 | 9901 | 8209901NA | E9902 | Operating Reserves | 0 | 2,000,000 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: 9901 Criminal Justice Reserves** | **0** | **2,000,000** | **0** | **0** | **500,000** | **0** | **0** | **0** | **500,000** |
| | | | **UNIT: 9902 Alt Sanctions Coord Reserves** | | | | | | | | | | | |
| 0001 | 820 | 9902 | 8209902NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9902 Alt Sanctions Coord Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9903 Legal Aid Reserves** | | | | | | | | | | | |
| 0001 | 820 | 9903 | 8209903NA | E9902 | Operating Reserves | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9903 Legal Aid Reserves** | **0** | **5,000,000** | **5,000,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9904 Election Equipment Reserves** | | | | | | | | | | | |
| 0001 | 820 | 9904 | 8209904NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9904 Election Equipment Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9905 Law Library-Reserves** | | | | | | | | | | | |
| 0001 | 820 | 9905 | 8209905NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9905 Law Library-Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9906 Health Dept Admin Bldg DS Reserve** | | | | | | | | | | | |
| 0001 | 820 | 9906 | 8209906NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9906 Health Dept Admin Bldg DS Reserve** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9907 Mae Volen Reserve** | | | | | | | | | | | |
| 0001 | 820 | 9907 | 8209907NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9907 Mae Volen Reserve** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9909 Reserves-Savings Intended for FY 09** | | | | | | | | | | | |
| 0001 | 820 | 9909 | 8209909NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 16,500,535 | 0 | 0 | 0 | 16,500,535 |
| | | | | | **TOTAL IN UNIT: 9909 Reserves-Savings Intended for FY 09** | **0** | **0** | **0** | **0** | **16,500,535** | **0** | **0** | **0** | **16,500,535** |

**FUND: 0001 General Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 820** | **130,765,627** | **299,198,744** | **323,064,799** | **171,382,692** | **223,403,526** | **0** | **0** | **0** | **223,403,526** |
| | | | | | **TOTAL IN FUND: 0001 General Fund** | **794,955,449** | **1,031,254,533** | **1,074,730,911** | **909,460,817** | **1,017,117,589** | **0** | **1,160,994** | **0** | **1,018,278,583** |

**PBC: Senior Citizens Centers**

**DEPT: 140**

**UNIT: 1222 Midcounty Senior Center**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 140 | 1222 | 1401222PA | E1201REG | 1201 Regular | 79,888 | 101,259 | 101,259 | 77,413 | 112,564 | 0 | 0 | 0 | 112,564 |
| 1000 | 140 | 1222 | 1401222PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1222 | 1401222PA | E1401REG | 1401 Regular | 4,096 | 1 | 1 | 884 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1222 | 1401222PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1222 | 1401222PA | E2101 | Fica-Taxes | 5,168 | 6,337 | 6,337 | 4,878 | 6,979 | 0 | 0 | 0 | 6,979 |
| 1000 | 140 | 1222 | 1401222PA | E2105 | Fica Medicare | 1,209 | 1,481 | 1,481 | 1,140 | 1,632 | 0 | 0 | 0 | 1,632 |
| 1000 | 140 | 1222 | 1401222PA | E2201 | Retirement Contributions-Frs | 5,439 | 9,109 | 9,109 | 7,803 | 12,284 | 0 | 0 | 0 | 12,284 |
| 1000 | 140 | 1222 | 1401222PA | E2301 | Insurance-Life & Health | 12,359 | 20,135 | 20,135 | 16,946 | 25,742 | 0 | 0 | 0 | 25,742 |
| 1000 | 140 | 1222 | 1401222PA | E2401 | Workers Compensation | 852 | 845 | 845 | 845 | 1,040 | 0 | 0 | 0 | 1,040 |
| 1000 | 140 | 1222 | 1401222PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1222 | 1401222OA | E3080 | Operating Expense-Indirect | 408 | 1,514 | 1,514 | 442 | 1,514 | 0 | 0 | 0 | 1,514 |
| 1000 | 140 | 1222 | 1401222OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E3438 | Rent-Emergency Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E3457 | Moving Expense-County Property | 0 | 98 | 98 | 0 | 98 | 0 | 0 | 0 | 98 |
| 1000 | 140 | 1222 | 1401222OA | E4001REG | 4001 Regular | 0 | 275 | 275 | 0 | 275 | 0 | 0 | 0 | 275 |
| 1000 | 140 | 1222 | 1401222OA | E4007 | Travel-Mileage | 565 | 1,634 | 1,634 | 984 | 1,634 | 0 | 0 | 0 | 1,634 |
| 1000 | 140 | 1222 | 1401222OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4205 | Postage | 24 | 45 | 45 | 0 | 45 | 0 | 0 | 0 | 45 |
| 1000 | 140 | 1222 | 1401222OA | E4301 | Utilities/Electric | 21,766 | 20,280 | 20,280 | 22,965 | 20,280 | 0 | 0 | 0 | 20,280 |
| 1000 | 140 | 1222 | 1401222OA | E4304 | Utilities/Water | 5,507 | 5,096 | 5,096 | 9,642 | 5,096 | 0 | 0 | 0 | 5,096 |
| 1000 | 140 | 1222 | 1401222OA | E4310 | Utilities/Waste Disposal | 5,079 | 4,853 | 4,853 | 5,275 | 4,853 | 0 | 0 | 0 | 4,853 |
| 1000 | 140 | 1222 | 1401222OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4406 | Rent-Office Equipment | 1,657 | 1,850 | 1,850 | 2,094 | 1,850 | 0 | 0 | 0 | 1,850 |
| 1000 | 140 | 1222 | 1401222OA | E4410 | Rent-Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4418 | Rental-Pager Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4502 | Casualty Self Ins Premiums | 0 | 8,419 | 8,419 | 8,419 | 8,419 | 0 | 0 | 0 | 8,419 |
| 1000 | 140 | 1222 | 1401222OA | E4601 | Repair & Maintenance | 1,439 | 3,820 | 3,820 | 0 | 3,820 | 0 | 0 | 0 | 3,820 |
| 1000 | 140 | 1222 | 1401222OA | E4610 | Repair/Maint-Buildings | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1000 | 140 | 1222 | 1401222OA | E4620 | Rep/Maint-Equipment | 0 | 980 | 980 | 0 | 980 | 0 | 0 | 0 | 980 |
| 1000 | 140 | 1222 | 1401222OA | E4622 | Rep/Maint-Telephone | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1000 Senior Citizens Centers**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 140 | 1222 | 1401222OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4703 | Graphics Charges | 1,357 | 3,000 | 3,000 | 3,477 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1000 | 140 | 1222 | 1401222OA | E4801 | Promotl Activities (Ord 86-19) | 623 | 12 | 12 | 836 | 12 | 0 | 0 | 0 | 12 |
| 1000 | 140 | 1222 | 1401222OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4941 | Registration Fees | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222OA | E5101 | Office Supplies | 11 | 4,862 | 4,862 | 508 | 4,862 | 0 | 0 | 0 | 4,862 |
| 1000 | 140 | 1222 | 1401222OA | E5111 | Office Furniture And Equipment | 2,161 | 84,168 | 84,168 | 84,168 | 3,903 | 0 | 0 | 0 | 3,903 |
| 1000 | 140 | 1222 | 1401222OA | E5201 | Materials/Supplies Operating | 1,977 | 3,903 | 3,903 | 1,221 | 903 | 0 | 0 | 0 | 903 |
| 1000 | 140 | 1222 | 1401222OA | E5401 | Books Publicatns & Subscrptns | 0 | 21 | 21 | 292 | 21 | 0 | 0 | 0 | 21 |
| 1000 | 140 | 1222 | 1401222OA | E5412 | Dues & Memberships | 42 | 531 | 531 | 129 | 531 | 0 | 0 | 0 | 531 |
| 1000 | 140 | 1222 | 1401222CA | E6401 | Machinery & Equipment | 0 | 1,205 | 1,205 | 1,205 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1222 | 1401222GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1222 Midcounty Senior Center** | **151,836** | **286,236** | **286,236** | **251,566** | **222,841** | **0** | **0** | **0** | **222,841** |
| **UNIT: 1223 North County Senior Center** | | | | | | | | | | | | | | |
| 1000 | 140 | 1223 | 1401223PA | E1201REG | 1201 Regular | 71,396 | 76,744 | 76,744 | 86,827 | 82,528 | 0 | 0 | 0 | 82,528 |
| 1000 | 140 | 1223 | 1401223PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1223 | 1401223PA | E1401REG | 1401 Regular | 1,167 | 1 | 1 | 906 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1223 | 1401223PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1223 | 1401223PA | E2101 | Fica-Taxes | 4,346 | 4,802 | 4,802 | 5,336 | 5,117 | 0 | 0 | 0 | 5,117 |
| 1000 | 140 | 1223 | 1401223PA | E2105 | Fica Medicare | 1,016 | 1,122 | 1,122 | 1,248 | 1,197 | 0 | 0 | 0 | 1,197 |
| 1000 | 140 | 1223 | 1401223PA | E2201 | Retirement Contributions-Frs | 6,069 | 6,900 | 6,900 | 8,731 | 9,006 | 0 | 0 | 0 | 9,006 |
| 1000 | 140 | 1223 | 1401223PA | E2301 | Insurance-Life & Health | 16,806 | 14,819 | 14,819 | 17,643 | 18,873 | 0 | 0 | 0 | 18,873 |
| 1000 | 140 | 1223 | 1401223PA | E2401 | Workers Compensation | 648 | 622 | 622 | 622 | 763 | 0 | 0 | 0 | 763 |
| 1000 | 140 | 1223 | 1401223PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1223 | 1401223OA | E3080 | Operating Expense-Indirect | 3,887 | 2,584 | 2,584 | 3,414 | 2,584 | 0 | 0 | 0 | 2,584 |
| 1000 | 140 | 1223 | 1401223OA | E3401 | Other Contractual Services * | 0 | 227 | 227 | 0 | 227 | 0 | 0 | 0 | 227 |
| 1000 | 140 | 1223 | 1401223OA | E3457 | Moving Expense-County Property | 653 | 2,258 | 2,258 | 0 | 2,258 | 0 | 0 | 0 | 2,258 |
| 1000 | 140 | 1223 | 1401223OA | E4001REG | 4001 Regular | 18 | 125 | 125 | 0 | 125 | 0 | 0 | 0 | 125 |
| 1000 | 140 | 1223 | 1401223OA | E4007 | Travel-Mileage | 311 | 1,501 | 1,501 | 247 | 1,501 | 0 | 0 | 0 | 1,501 |
| 1000 | 140 | 1223 | 1401223OA | E4104 | Comm/Commercial-Toll | 24 | 140 | 140 | 0 | 140 | 0 | 0 | 0 | 140 |
| 1000 | 140 | 1223 | 1401223OA | E4205 | Postage | 0 | 14 | 14 | 0 | 14 | 0 | 0 | 0 | 14 |
| 1000 | 140 | 1223 | 1401223OA | E4301 | Utilities/Electric | 22,935 | 26,487 | 26,487 | 20,627 | 26,487 | 0 | 0 | 0 | 26,487 |
| 1000 | 140 | 1223 | 1401223OA | E4304 | Utilities/Water | 3,743 | 3,117 | 3,117 | 4,238 | 3,117 | 0 | 0 | 0 | 3,117 |
| 1000 | 140 | 1223 | 1401223OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1223 | 1401223OA | E4406 | Rent-Office Equipment | 1,407 | 3,220 | 3,220 | 2,094 | 3,220 | 0 | 0 | 0 | 3,220 |
| 1000 | 140 | 1223 | 1401223OA | E4502 | Casualty Self Ins Premiums | 0 | 6,196 | 6,196 | 6,196 | 6,196 | 0 | 0 | 0 | 6,196 |
| 1000 | 140 | 1223 | 1401223OA | E4601 | Repair & Maintenance | 452 | 4,222 | 4,222 | 0 | 4,222 | 0 | 0 | 0 | 4,222 |
| 1000 | 140 | 1223 | 1401223OA | E4610 | Repair/Maint-Buildings | 2,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1000 Senior Citizens Centers**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 140 | 1223 | 1401223OA | E4703 | Graphics Charges | 2,532 | 9,921 | 9,921 | 3,924 | 9,921 | 0 | 0 | 0 | 9,921 |
| 1000 | 140 | 1223 | 1401223OA | E4801 | Promotl Activities (Ord 86-19) | 528 | 1,200 | 1,200 | 22 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1000 | 140 | 1223 | 1401223OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1223 | 1401223OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1223 | 1401223OA | E4904 | Property Assessments | 162 | 114 | 114 | 598 | 114 | 0 | 0 | 0 | 114 |
| 1000 | 140 | 1223 | 1401223OA | E4941 | Registration Fees | 0 | 89 | 89 | 0 | 89 | 0 | 0 | 0 | 89 |
| 1000 | 140 | 1223 | 1401223OA | E5101 | Office Supplies | 987 | 4,898 | 4,898 | 2,192 | 4,898 | 0 | 0 | 0 | 4,898 |
| 1000 | 140 | 1223 | 1401223OA | E5111 | Office Furniture And Equipment | 2,070 | 16,303 | 16,303 | 16,303 | 6,551 | 0 | 0 | 0 | 6,551 |
| 1000 | 140 | 1223 | 1401223OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1223 | 1401223OA | E5201 | Materials/Supplies Operating | 1,057 | 1,385 | 1,385 | 614 | 385 | 0 | 0 | 0 | 385 |
| 1000 | 140 | 1223 | 1401223OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1223 | 1401223OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1223 | 1401223OA | E5401 | Books Publicatns & Subscrptns | 0 | 21 | 21 | 26 | 21 | 0 | 0 | 0 | 21 |
| 1000 | 140 | 1223 | 1401223OA | E5412 | Dues & Memberships | 54 | 251 | 251 | 164 | 251 | 0 | 0 | 0 | 251 |
| 1000 | 140 | 1223 | 1401223OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1223 | 1401223CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1223 North County Senior Center** | **144,628** | **189,286** | **189,286** | **181,972** | **191,009** | **0** | **0** | **0** | **191,009** |
| **UNIT: 1224 West County Senior Center** | | | | | | | | | | | | | | |
| 1000 | 140 | 1224 | 1401224PA | E1201REG | 1201 Regular | 39,128 | 62,364 | 62,364 | 47,070 | 41,397 | 0 | 0 | 0 | 41,397 |
| 1000 | 140 | 1224 | 1401224PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1224 | 1401224PA | E1401REG | 1401 Regular | 208 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1224 | 1401224PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1224 | 1401224PA | E2101 | Fica-Taxes | 2,431 | 3,900 | 3,900 | 2,903 | 2,567 | 0 | 0 | 0 | 2,567 |
| 1000 | 140 | 1224 | 1401224PA | E2105 | Fica Medicare | 569 | 906 | 906 | 679 | 600 | 0 | 0 | 0 | 600 |
| 1000 | 140 | 1224 | 1401224PA | E2201 | Retirement Contributions-Frs | 3,287 | 5,562 | 5,562 | 4,636 | 4,518 | 0 | 0 | 0 | 4,518 |
| 1000 | 140 | 1224 | 1401224PA | E2301 | Insurance-Life & Health | 5,828 | 15,792 | 15,792 | 6,236 | 9,468 | 0 | 0 | 0 | 9,468 |
| 1000 | 140 | 1224 | 1401224PA | E2401 | Workers Compensation | 537 | 370 | 370 | 370 | 383 | 0 | 0 | 0 | 383 |
| 1000 | 140 | 1224 | 1401224PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1000 | 140 | 1224 | 1401224OA | E3080 | Operating Expense-Indirect | 240 | 1,066 | 1,066 | 297 | 1,066 | 0 | 0 | 0 | 1,066 |
| 1000 | 140 | 1224 | 1401224OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E3457 | Moving Expense-County Property | 0 | 12 | 12 | 0 | 12 | 0 | 0 | 0 | 12 |
| 1000 | 140 | 1224 | 1401224OA | E4001REG | 4001 Regular | 154 | 145 | 145 | 2,073 | 145 | 0 | 0 | 0 | 145 |
| 1000 | 140 | 1224 | 1401224OA | E4007 | Travel-Mileage | 3,275 | 1,531 | 1,531 | 1,586 | 1,531 | 0 | 0 | 0 | 1,531 |
| 1000 | 140 | 1224 | 1401224OA | E4205 | Postage | 41 | 650 | 650 | 0 | 650 | 0 | 0 | 0 | 650 |
| 1000 | 140 | 1224 | 1401224OA | E4301 | Utilities/Electric | 13,590 | 18,000 | 18,000 | 14,205 | 18,000 | 0 | 0 | 0 | 18,000 |
| 1000 | 140 | 1224 | 1401224OA | E4304 | Utilities/Water | 5,184 | 6,000 | 6,000 | 5,221 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1000 | 140 | 1224 | 1401224OA | E4310 | Utilities/Waste Disposal | 3,048 | 4,000 | 4,000 | 3,869 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1000 | 140 | 1224 | 1401224OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E4406 | Rent-Office Equipment | 49 | 4,480 | 4,480 | 25 | 4,480 | 0 | 0 | 0 | 4,480 |
| 1000 | 140 | 1224 | 1401224OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E4502 | Casualty Self Ins Premiums | 0 | 3,682 | 3,682 | 3,682 | 3,682 | 0 | 0 | 0 | 3,682 |

**FUND: 1000 Senior Citizens Centers**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 140 | 1224 | 1401224OA | E4601 | Repair & Maintenance | 191 | 2,687 | 2,687 | 0 | 2,687 | 0 | 0 | 0 | 2,687 |
| 1000 | 140 | 1224 | 1401224OA | E4703 | Graphics Charges | 1,749 | 9,662 | 9,662 | 2,091 | 9,662 | 0 | 0 | 0 | 9,662 |
| 1000 | 140 | 1224 | 1401224OA | E4801 | Promotl Activities (Ord 86-19) | 161 | 838 | 838 | 602 | 838 | 0 | 0 | 0 | 838 |
| 1000 | 140 | 1224 | 1401224OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E4901 | Oth Currnt Chrges & Obligtions | 886 | 1,700 | 1,700 | 216 | 1,700 | 0 | 0 | 0 | 1,700 |
| 1000 | 140 | 1224 | 1401224OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E4941 | Registration Fees | 10 | 850 | 850 | 960 | 850 | 0 | 0 | 0 | 850 |
| 1000 | 140 | 1224 | 1401224OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E5101 | Office Supplies | 1,031 | 4,615 | 4,615 | 401 | 4,615 | 0 | 0 | 0 | 4,615 |
| 1000 | 140 | 1224 | 1401224OA | E5111 | Office Furniture And Equipment | 2,028 | 10,962 | 10,962 | 10,962 | 6,231 | 0 | 0 | 0 | 6,231 |
| 1000 | 140 | 1224 | 1401224OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E5201 | Materials/Supplies Operating | 1,102 | 1,379 | 1,379 | 782 | 379 | 0 | 0 | 0 | 379 |
| 1000 | 140 | 1224 | 1401224OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1000 | 140 | 1224 | 1401224OA | E5220 | Purchased Water | 207 | 300 | 300 | 314 | 300 | 0 | 0 | 0 | 300 |
| 1000 | 140 | 1224 | 1401224OA | E5401 | Books Publicatns & Subscrptns | 0 | 32 | 32 | 17 | 32 | 0 | 0 | 0 | 32 |
| 1000 | 140 | 1224 | 1401224OA | E5412 | Dues & Memberships | 29 | 52 | 52 | 89 | 52 | 0 | 0 | 0 | 52 |
| | | | | | **TOTAL IN UNIT: 1224 West County Senior Center** | **84,963** | **161,541** | **161,541** | **109,286** | **125,849** | **0** | **0** | **0** | **125,849** |
| | | | **UNIT: 1225 Kevin M. Harvin Center** | | | | | | | | | | | |
| 1000 | 140 | 1225 | 1401225GA | E8201 | Contributions-Non-Govts Agnces | 10,394 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| | | | | | **TOTAL IN UNIT: 1225 Kevin M. Harvin Center** | **10,394** | **15,000** | **15,000** | **15,000** | **15,000** | **0** | **0** | **0** | **15,000** |
| | | | | | **TOTAL IN DEPT : 140** | **391,821** | **652,063** | **652,063** | **557,824** | **554,699** | **0** | **0** | **0** | **554,699** |
| | | | | | **TOTAL IN FUND: 1000 Senior Citizens Centers** | **391,821** | **652,063** | **652,063** | **557,824** | **554,699** | **0** | **0** | **0** | **554,699** |

**PBC: Hud Supportive Housing**

**DEPT: 142**

**UNIT: 1432 Hud Supportive Housing**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001 | 142 | 1432 | 1421432PA | E1201REG | 1201 Regular | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1001 | 142 | 1432 | 1421432PA | E2101 | Fica-Taxes | 620 | 620 | 620 | 620 | 620 | 0 | 0 | 0 | 620 |
| 1001 | 142 | 1432 | 1421432PA | E2105 | Fica Medicare | 145 | 145 | 145 | 145 | 145 | 0 | 0 | 0 | 145 |
| 1001 | 142 | 1432 | 1421432PA | E2201 | Retirement Contributions-Frs | 839 | 839 | 839 | 839 | 839 | 0 | 0 | 0 | 839 |
| 1001 | 142 | 1432 | 1421432PA | E2301 | Insurance-Life & Health | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | 0 | 0 | 0 | 1,580 |
| 1001 | 142 | 1432 | 1421432PA | E2401 | Workers Compensation | 54 | 54 | 54 | 54 | 54 | 0 | 0 | 0 | 54 |
| 1001 | 142 | 1432 | 1421432OA | E3401 | Other Contractual Services * | 733,606 | 1,411,608 | 1,411,608 | 1,411,608 | 1,411,608 | 0 | 0 | 0 | 1,411,608 |
| 1001 | 142 | 1432 | 1421432OA | E4001REG | 4001 Regular | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1001 | 142 | 1432 | 1421432OA | E4007 | Travel-Mileage | 0 | 1,512 | 1,512 | 1,512 | 1,512 | 0 | 0 | 0 | 1,512 |
| 1001 | 142 | 1432 | 1421432OA | E4502 | Casualty Self Ins Premiums | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 1001 | 142 | 1432 | 1421432OA | E4941 | Registration Fees | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 1001 Hud Supportive Housing**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001 | 142 | 1432 | 1421432OA | E5101 | Office Supplies | 0 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 |
| 1001 | 142 | 1432 | 1421432OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1001 | 142 | 1432 | 1421432CA | E6405 | Data Processing Equipment | 0 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 1001 | 142 | 1432 | 1421432GA | E8301 | Contributions For Individuals | 12,300 | 12,400 | 12,400 | 12,400 | 12,400 | 0 | 0 | 0 | 12,400 |
| | | | | | **TOTAL IN UNIT: 1432 Hud Supportive Housing** | **759,144** | **1,453,408** | **1,453,408** | **1,453,408** | **1,447,408** | **0** | **0** | **0** | **1,447,408** |
| | | | | | **TOTAL IN DEPT : 142** | **759,144** | **1,453,408** | **1,453,408** | **1,453,408** | **1,447,408** | **0** | **0** | **0** | **1,447,408** |
| | | | | | **TOTAL IN FUND: 1001 Hud Supportive Housing** | **759,144** | **1,453,408** | **1,453,408** | **1,453,408** | **1,447,408** | **0** | **0** | **0** | **1,447,408** |

**PBC: Head Start**

**DEPT: 147**

**UNIT: 1448 Joint Cost Head Start**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1002 | 147 | 1448 | 1471448PA | E1070 | Charge Off-Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1448 | 1471448PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1448 | 1471448PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1448 | 1471448PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1448 | 1471448PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1448 | 1471448PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1448 | 1471448PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1448 Joint Cost Head Start** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 1449 Child Care Food Program**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1002 | 147 | 1449 | 1471449PA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1449 | 1471449PA | E1201REG | 1201 Regular | 328,493 | 370,680 | 370,680 | 356,316 | 377,083 | 0 | 0 | 0 | 377,083 |
| 1002 | 147 | 1449 | 1471449PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1449 | 1471449PA | E1504REG | 1504 Regular | 2,490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1449 | 1471449PA | E2101 | Fica-Taxes | 19,999 | 23,196 | 23,196 | 22,080 | 23,628 | 0 | 0 | 0 | 23,628 |
| 1002 | 147 | 1449 | 1471449PA | E2105 | Fica Medicare | 4,677 | 5,430 | 5,430 | 5,172 | 5,520 | 0 | 0 | 0 | 5,520 |
| 1002 | 147 | 1449 | 1471449PA | E2201 | Retirement Contributions-Frs | 27,756 | 33,054 | 33,054 | 39,072 | 41,760 | 0 | 0 | 0 | 41,760 |
| 1002 | 147 | 1449 | 1471449PA | E2301 | Insurance-Life & Health | 89,486 | 94,752 | 94,752 | 86,856 | 100,056 | 0 | 0 | 0 | 100,056 |
| 1002 | 147 | 1449 | 1471449PA | E2401 | Workers Compensation | 18,650 | 13,739 | 13,739 | 0 | 14,190 | 0 | 0 | 0 | 14,190 |
| 1002 | 147 | 1449 | 1471449OA | E4001REG | 4001 Regular | 1,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1449 | 1471449OA | E4007 | Travel-Mileage | 239 | 2,000 | 2,000 | 400 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1449 | 1471449OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1449 | 1471449OA | E4304 | Utilities/Water | 1,330 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 | 0 | 1,400 |
| 1002 | 147 | 1449 | 1471449OA | E4308 | Utilities/Gas | 944 | 500 | 500 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1002 | 147 | 1449 | 1471449OA | E4310 | Utilities/Waste Disposal | 1,334 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1002 | 147 | 1449 | 1471449OA | E4418 | Rental-Pager Services | 0 | 24 | 24 | 24 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1449 | 1471449OA | E4502 | Casualty Self Ins Premiums | 330 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |

**FUND: 1002 Head Start**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1002 | 147 | 1449 | 1471449OA | E4601 | Repair & Maintenance | 1,589 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1002 | 147 | 1449 | 1471449OA | E4703 | Graphics Charges | 3,868 | 7,000 | 7,000 | 4,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1002 | 147 | 1449 | 1471449OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1002 | 147 | 1449 | 1471449OA | E4909 | Licenses & Permits | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1002 | 147 | 1449 | 1471449OA | E4941 | Registration Fees | 185 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 1002 | 147 | 1449 | 1471449OA | E4979 | Indirect Costs-Bcc | 75,053 | 77,305 | 77,305 | 77,305 | 81,170 | 0 | 0 | 0 | 81,170 |
| 1002 | 147 | 1449 | 1471449OA | E5101 | Office Supplies | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1002 | 147 | 1449 | 1471449OA | E5242 | Food Prep & Serving Supplies | 34,748 | 35,000 | 35,000 | 35,000 | 118,560 | 0 | 0 | 0 | 118,560 |
| 1002 | 147 | 1449 | 1471449OA | E5244 | Food & Dietary | 439,266 | 427,440 | 427,440 | 450,000 | 427,440 | 0 | 0 | 0 | 427,440 |
| 1002 | 147 | 1449 | 1471449OA | E5412 | Dues & Memberships | 400 | 675 | 675 | 500 | 675 | 0 | 0 | 0 | 675 |
| 1002 | 147 | 1449 | 1471449CA | E6401 | Machinery & Equipment | 9,050 | 9,600 | 9,600 | 9,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1449 Child Care Food Program** | **1,060,914** | **1,107,995** | **1,107,995** | **1,094,425** | **1,205,682** | **0** | **0** | **0** | **1,205,682** |
| **UNIT: 1451 Headstart Pa 22** | | | | | | | | | | | | | | |
| 1002 | 147 | 1451 | 1471451PA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451PA | E1201REG | 1201 Regular | 7,503,501 | 8,288,842 | 8,288,842 | 7,870,092 | 8,615,726 | 0 | 0 | 0 | 8,615,726 |
| 1002 | 147 | 1451 | 1471451PA | E1301REG | 1301 Regular | 100,367 | 22,000 | 22,000 | 60,000 | 116,789 | 0 | 0 | 0 | 116,789 |
| 1002 | 147 | 1451 | 1471451PA | E1401REG | 1401 Regular | 116,058 | 0 | 0 | 120,000 | 115,000 | 0 | 0 | 0 | 115,000 |
| 1002 | 147 | 1451 | 1471451PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451PA | E1504REG | 1504 Regular | 30,851 | 26,000 | 26,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451PA | E2101 | Fica-Taxes | 466,904 | 518,748 | 518,748 | 487,803 | 539,274 | 0 | 0 | 0 | 539,274 |
| 1002 | 147 | 1451 | 1471451PA | E2105 | Fica Medicare | 109,234 | 121,417 | 121,417 | 114,078 | 126,672 | 0 | 0 | 0 | 126,672 |
| 1002 | 147 | 1451 | 1471451PA | E2201 | Retirement Contributions-Frs | 640,671 | 743,560 | 743,560 | 859,134 | 949,135 | 0 | 0 | 0 | 949,135 |
| 1002 | 147 | 1451 | 1471451PA | E2301 | Insurance-Life & Health | 1,697,936 | 1,899,146 | 1,899,146 | 1,800,288 | 2,086,792 | 0 | 0 | 0 | 2,086,792 |
| 1002 | 147 | 1451 | 1471451PA | E2401 | Workers Compensation | 160,905 | 244,150 | 244,150 | 244,150 | 191,187 | 0 | 0 | 0 | 191,187 |
| 1002 | 147 | 1451 | 1471451PA | E2501 | Unemployment Compensation | 5,475 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451OA | E3103 | Medical/Health Care Services | 33,837 | 37,000 | 37,000 | 35,000 | 54,000 | 0 | 0 | 0 | 54,000 |
| 1002 | 147 | 1451 | 1471451OA | E3118 | Dental Services | 1,539 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1002 | 147 | 1451 | 1471451OA | E3401 | Other Contractual Services * | 6,164,494 | 6,348,318 | 6,348,318 | 6,395,861 | 5,576,341 | 0 | 0 | 0 | 5,576,341 |
| 1002 | 147 | 1451 | 1471451OA | E3404 | Temp Serv/Contracted Salaries | 3,550 | 8,000 | 8,000 | 8,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1002 | 147 | 1451 | 1471451OA | E3405 | Security Services | 28,797 | 54,000 | 54,000 | 54,000 | 29,000 | 0 | 0 | 0 | 29,000 |
| 1002 | 147 | 1451 | 1471451OA | E3421 | Contractual Service-Training | 0 | 500 | 500 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1002 | 147 | 1451 | 1471451OA | E3422 | Contractual Servics-Recreation | 11,138 | 10,000 | 10,000 | 10,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1002 | 147 | 1451 | 1471451OA | E4001REG | 4001 Regular | 13,073 | 10,000 | 10,000 | 12,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1002 | 147 | 1451 | 1471451OA | E4007 | Travel-Mileage | 44,875 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1002 | 147 | 1451 | 1471451OA | E4101 | Communication Services | 63,126 | 33,823 | 33,823 | 33,823 | 33,823 | 0 | 0 | 0 | 33,823 |
| 1002 | 147 | 1451 | 1471451OA | E4103 | Comm/Suncom-Toll | 1,038 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1002 | 147 | 1451 | 1471451OA | E4104 | Comm/Commercial-Toll | 2,673 | 5,000 | 5,000 | 5,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1002 | 147 | 1451 | 1471451OA | E4205 | Postage | 2,021 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1002 | 147 | 1451 | 1471451OA | E4301 | Utilities/Electric | 198,155 | 198,000 | 198,000 | 198,000 | 198,000 | 0 | 0 | 0 | 198,000 |
| 1002 | 147 | 1451 | 1471451OA | E4304 | Utilities/Water | 25,287 | 32,000 | 32,000 | 32,000 | 27,000 | 0 | 0 | 0 | 27,000 |
| 1002 | 147 | 1451 | 1471451OA | E4308 | Utilities/Gas | 6,631 | 5,000 | 5,000 | 5,000 | 6,500 | 0 | 0 | 0 | 6,500 |

**FUND: 1002 Head Start**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1002 | 147 | 1451 | 1471451OA | E4310 | Utilities/Waste Disposal | 18,623 | 28,000 | 28,000 | 28,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1002 | 147 | 1451 | 1471451OA | E4406 | Rent-Office Equipment | 43,505 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1002 | 147 | 1451 | 1471451OA | E4410 | Rent-Building | 145,197 | 102,000 | 102,000 | 140,000 | 76,506 | 0 | 0 | 0 | 76,506 |
| 1002 | 147 | 1451 | 1471451OA | E4412 | Rent-Storage/Warehouse Space * | 835 | 2,000 | 2,000 | 2,000 | 3,317 | 0 | 0 | 0 | 3,317 |
| 1002 | 147 | 1451 | 1471451OA | E4418 | Rental-Pager Services | 626 | 1,000 | 1,000 | 700 | 700 | 0 | 0 | 0 | 700 |
| 1002 | 147 | 1451 | 1471451OA | E4420 | Rent-Motor Pool Vehicles | 361,612 | 363,124 | 363,124 | 363,124 | 366,886 | 0 | 0 | 0 | 366,886 |
| 1002 | 147 | 1451 | 1471451OA | E4501 | Ins & Surety Bonds Outside * | 3,851 | 4,100 | 4,100 | 4,100 | 4,100 | 0 | 0 | 0 | 4,100 |
| 1002 | 147 | 1451 | 1471451OA | E4502 | Casualty Self Ins Premiums | 184,972 | 165,539 | 165,539 | 165,539 | 165,539 | 0 | 0 | 0 | 165,539 |
| 1002 | 147 | 1451 | 1471451OA | E4601 | Repair & Maintenance | 7,191 | 5,000 | 5,000 | 5,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1002 | 147 | 1451 | 1471451OA | E4605 | Maintenance-Grounds | 40,517 | 100,000 | 100,000 | 100,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| 1002 | 147 | 1451 | 1471451OA | E4610 | Repair/Maint-Buildings | 122,241 | 288,313 | 288,313 | 288,313 | 200,000 | 0 | 0 | 0 | 200,000 |
| 1002 | 147 | 1451 | 1471451OA | E4620 | Rep/Maint-Equipment | 13,324 | 5,000 | 5,000 | 5,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1002 | 147 | 1451 | 1471451OA | E4623 | Rep/Maint-Radio | 3,524 | 3,850 | 3,850 | 3,850 | 3,850 | 0 | 0 | 0 | 3,850 |
| 1002 | 147 | 1451 | 1471451OA | E4625 | Rep/Maint-Motor Pool Vehicles | 155,038 | 193,000 | 193,000 | 193,000 | 177,000 | 0 | 0 | 0 | 177,000 |
| 1002 | 147 | 1451 | 1471451OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451OA | E4703 | Graphics Charges | 22,403 | 10,000 | 10,000 | 22,000 | 18,000 | 0 | 0 | 0 | 18,000 |
| 1002 | 147 | 1451 | 1471451OA | E4801 | Promotl Activities (Ord 86-19) | 3,312 | 2,000 | 2,000 | 2,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1002 | 147 | 1451 | 1471451OA | E4901 | Oth Currnt Chrges & Obligtions | 4,646 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1002 | 147 | 1451 | 1471451OA | E4904 | Property Assessments | 222 | 0 | 0 | 222 | 300 | 0 | 0 | 0 | 300 |
| 1002 | 147 | 1451 | 1471451OA | E4905 | Legal Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451OA | E4909 | Licenses & Permits | 5,083 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1002 | 147 | 1451 | 1471451OA | E4932 | Parent Activity | 695 | 1,000 | 1,000 | 600 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1002 | 147 | 1451 | 1471451OA | E4940 | 800 Mhz System R/R Charges | 5,285 | 6,555 | 6,555 | 6,555 | 6,555 | 0 | 0 | 0 | 6,555 |
| 1002 | 147 | 1451 | 1471451OA | E4941 | Registration Fees | 5,517 | 3,000 | 3,000 | 5,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1002 | 147 | 1451 | 1471451OA | E4942 | Tuition-Reimbursement | 15,151 | 5,000 | 5,000 | 13,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1002 | 147 | 1451 | 1471451OA | E4945 | Advertising | 0 | 1,500 | 1,500 | 2,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1002 | 147 | 1451 | 1471451OA | E4979 | Indirect Costs-Bcc | 221,571 | 228,218 | 228,218 | 228,218 | 239,629 | 0 | 0 | 0 | 239,629 |
| 1002 | 147 | 1451 | 1471451OA | E5101 | Office Supplies | 65,554 | 50,000 | 50,000 | 65,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1002 | 147 | 1451 | 1471451OA | E5111 | Office Furniture And Equipment | 17,763 | 7,056 | 7,056 | 7,056 | 7,056 | 0 | 0 | 0 | 7,056 |
| 1002 | 147 | 1451 | 1471451OA | E5112 | Telephone Equipment/Install | 373 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1002 | 147 | 1451 | 1471451OA | E5121 | Data Procssng Sftwre/Accessres | 24,871 | 23,900 | 23,900 | 23,900 | 8,250 | 0 | 0 | 0 | 8,250 |
| 1002 | 147 | 1451 | 1471451OA | E5201 | Materials/Supplies Operating | 49,043 | 20,000 | 20,000 | 50,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1002 | 147 | 1451 | 1471451OA | E5215 | Gasoline | 85,519 | 83,313 | 83,313 | 83,313 | 120,750 | 0 | 0 | 0 | 120,750 |
| 1002 | 147 | 1451 | 1471451OA | E5220 | Purchased Water | 1,145 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1002 | 147 | 1451 | 1471451OA | E5244 | Food & Dietary | 60,614 | 10,500 | 10,500 | 10,500 | 10,500 | 0 | 0 | 0 | 10,500 |
| 1002 | 147 | 1451 | 1471451OA | E5401 | Books Publicatns & Subscrptns | 124 | 1,000 | 1,000 | 500 | 250 | 0 | 0 | 0 | 250 |
| 1002 | 147 | 1451 | 1471451OA | E5402 | Educational Training Materials | 73,401 | 29,117 | 29,117 | 80,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1002 | 147 | 1451 | 1471451OA | E5412 | Dues & Memberships | 6,807 | 5,500 | 5,500 | 9,000 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1002 | 147 | 1451 | 1471451CA | E6401 | Machinery & Equipment | 69,903 | 63,158 | 63,158 | 63,158 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451CA | E6405 | Data Processing Equipment | 64,340 | 79,500 | 79,500 | 79,500 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 10,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1451 | 1471451NA | E9930 | Equipment- Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1002 Head Start**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1451 Headstart Pa 22** | **19,339,034** | **20,608,747** | **20,619,147** | **20,512,877** | **20,447,927** | **0** | **0** | **0** | **20,447,927** |
| **UNIT: 1454 Training & Technical Asst Pa20** | | | | | | | | | | | | | | |
| 1002 | 147 | 1454 | 1471454OA | E3401 | Other Contractual Services * | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1454 | 1471454OA | E3421 | Contractual Service-Training | 99,666 | 58,630 | 58,630 | 58,630 | 58,630 | 0 | 0 | 0 | 58,630 |
| 1002 | 147 | 1454 | 1471454OA | E4001REG | 4001 Regular | 15,279 | 28,000 | 28,000 | 28,000 | 28,000 | 0 | 0 | 0 | 28,000 |
| 1002 | 147 | 1454 | 1471454OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1454 | 1471454OA | E4801 | Promotl Activities (Ord 86-19) | 46,562 | 50,000 | 50,000 | 50,000 | 49,026 | 0 | 0 | 0 | 49,026 |
| 1002 | 147 | 1454 | 1471454OA | E4901 | Oth Currnt Chrges & Obligtions | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1454 | 1471454OA | E4932 | Parent Activity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1454 | 1471454OA | E4941 | Registration Fees | 9,642 | 10,400 | 10,400 | 10,400 | 10,400 | 0 | 0 | 0 | 10,400 |
| 1002 | 147 | 1454 | 1471454OA | E5201 | Materials/Supplies Operating | 7,294 | 8,066 | 8,066 | 8,066 | 8,066 | 0 | 0 | 0 | 8,066 |
| 1002 | 147 | 1454 | 1471454OA | E5402 | Educational Training Materials | 10,332 | 1,000 | 1,000 | 1,000 | 1,974 | 0 | 0 | 0 | 1,974 |
| 1002 | 147 | 1454 | 1471454OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1454 Training & Technical Asst Pa20** | **192,725** | **156,096** | **156,096** | **156,096** | **156,096** | **0** | **0** | **0** | **156,096** |
| **UNIT: 1457 Early Head Start** | | | | | | | | | | | | | | |
| 1002 | 147 | 1457 | 1471457PA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457PA | E1201REG | 1201 Regular | 721,100 | 903,896 | 903,896 | 851,970 | 972,971 | 0 | 0 | 0 | 972,971 |
| 1002 | 147 | 1457 | 1471457PA | E1301REG | 1301 Regular | 13,681 | 0 | 0 | 0 | 31,851 | 0 | 0 | 0 | 31,851 |
| 1002 | 147 | 1457 | 1471457PA | E1401REG | 1401 Regular | 5,093 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1002 | 147 | 1457 | 1471457PA | E1504REG | 1504 Regular | 3,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457PA | E2101 | Fica-Taxes | 46,341 | 56,618 | 56,618 | 52,818 | 60,929 | 0 | 0 | 0 | 60,929 |
| 1002 | 147 | 1457 | 1471457PA | E2105 | Fica Medicare | 10,838 | 13,241 | 13,241 | 12,360 | 14,233 | 0 | 0 | 0 | 14,233 |
| 1002 | 147 | 1457 | 1471457PA | E2201 | Retirement Contributions-Frs | 62,960 | 80,636 | 80,636 | 92,406 | 106,612 | 0 | 0 | 0 | 106,612 |
| 1002 | 147 | 1457 | 1471457PA | E2301 | Insurance-Life & Health | 189,314 | 232,774 | 232,774 | 228,984 | 268,150 | 0 | 0 | 0 | 268,150 |
| 1002 | 147 | 1457 | 1471451PA | E2401 | Workers Compensation | 4,474 | 30 | 30 | 30 | 12,456 | 0 | 0 | 0 | 12,456 |
| 1002 | 147 | 1457 | 1471457PA | E2501 | Unemployment Compensation | 782 | 0 | 0 | 1,304 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457OA | E3103 | Medical/Health Care Services | 4,509 | 20,000 | 20,000 | 20,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1002 | 147 | 1457 | 1471457OA | E3401 | Other Contractual Services * | 864,746 | 895,626 | 895,626 | 895,626 | 859,803 | 0 | 0 | 0 | 859,803 |
| 1002 | 147 | 1457 | 1471457OA | E3421 | Contractual Service-Training | 16,754 | 20,000 | 20,000 | 20,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1002 | 147 | 1457 | 1471457OA | E3422 | Contractual Servics-Recreation | 48 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1002 | 147 | 1457 | 1471457OA | E4001REG | 4001 Regular | 5,807 | 6,000 | 6,000 | 6,000 | 11,308 | 0 | 0 | 0 | 11,308 |
| 1002 | 147 | 1457 | 1471457OA | E4007 | Travel-Mileage | 7,155 | 6,000 | 6,000 | 7,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1002 | 147 | 1457 | 1471457OA | E4101 | Communication Services | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1002 | 147 | 1457 | 1471457OA | E4103 | Comm/Suncom-Toll | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457OA | E4104 | Comm/Commercial-Toll | 231 | 0 | 0 | 100 | 200 | 0 | 0 | 0 | 200 |
| 1002 | 147 | 1457 | 1471457OA | E4205 | Postage | 390 | 500 | 500 | 400 | 500 | 0 | 0 | 0 | 500 |
| 1002 | 147 | 1457 | 1471457OA | E4301 | Utilities/Electric | 9,543 | 3,500 | 3,500 | 9,500 | 9,500 | 0 | 0 | 0 | 9,500 |
| 1002 | 147 | 1457 | 1471457OA | E4304 | Utilities/Water | 2,509 | 1,000 | 1,000 | 1,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1002 | 147 | 1457 | 1471457OA | E4308 | Utilities/Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457OA | E4310 | Utilities/Waste Disposal | 92 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1002 | 147 | 1457 | 1471457OA | E4406 | Rent-Office Equipment | 109 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |

**FUND: 1002 Head Start**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1002 | 147 | 1457 | 1471457OA | E4410 | Rent-Building | 24,563 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0 | 0 | 24,000 |
| 1002 | 147 | 1457 | 1471457OA | E4420 | Rent-Motor Pool Vehicles | 16,692 | 16,692 | 16,692 | 16,692 | 16,692 | 0 | 0 | 0 | 16,692 |
| 1002 | 147 | 1457 | 1471457OA | E4501 | Ins & Surety Bonds Outside * | 183 | 250 | 250 | 250 | 1,950 | 0 | 0 | 0 | 1,950 |
| 1002 | 147 | 1457 | 1471457OA | E4601 | Repair & Maintenance | 14,398 | 2,500 | 2,500 | 7,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1002 | 147 | 1457 | 1471457OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457OA | E4625 | Rep/Maint-Motor Pool Vehicles | 9,055 | 5,000 | 5,000 | 5,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1002 | 147 | 1457 | 1471457OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457OA | E4703 | Graphics Charges | 3,782 | 200 | 200 | 200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1002 | 147 | 1457 | 1471457OA | E4801 | Promotl Activities (Ord 86-19) | 21,052 | 1,000 | 1,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1002 | 147 | 1457 | 1471457OA | E4909 | Licenses & Permits | 298 | 500 | 500 | 500 | 2,550 | 0 | 0 | 0 | 2,550 |
| 1002 | 147 | 1457 | 1471457OA | E4932 | Parent Activity | 71 | 400 | 400 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1002 | 147 | 1457 | 1471457OA | E4941 | Registration Fees | 3,518 | 2,895 | 2,895 | 2,895 | 3,693 | 0 | 0 | 0 | 3,693 |
| 1002 | 147 | 1457 | 1471457OA | E4942 | Tuition-Reimbursement | 0 | 1,500 | 1,500 | 1,500 | 9 | 0 | 0 | 0 | 9 |
| 1002 | 147 | 1457 | 1471457OA | E4979 | Indirect Costs-Bcc | 25,300 | 26,059 | 26,059 | 26,059 | 27,362 | 0 | 0 | 0 | 27,362 |
| 1002 | 147 | 1457 | 1471457OA | E5101 | Office Supplies | 3,400 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1002 | 147 | 1457 | 1471457OA | E5111 | Office Furniture And Equipment | 872 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1002 | 147 | 1457 | 1471457OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1002 | 147 | 1457 | 1471457OA | E5201 | Materials/Supplies Operating | 12,222 | 5,925 | 5,925 | 5,925 | 11,411 | 0 | 0 | 0 | 11,411 |
| 1002 | 147 | 1457 | 1471457OA | E5215 | Gasoline | 28 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 1002 | 147 | 1457 | 1471457OA | E5220 | Purchased Water | 152 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1002 | 147 | 1457 | 1471457OA | E5244 | Food & Dietary | 1,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 1,950 | 0 | 0 | 0 | 1,950 |
| 1002 | 147 | 1457 | 1471457OA | E5402 | Educational Training Materials | 3,735 | 8,000 | 8,000 | 8,000 | 5,837 | 0 | 0 | 0 | 5,837 |
| 1002 | 147 | 1457 | 1471457OA | E5412 | Dues & Memberships | 0 | 200 | 200 | 1,500 | 200 | 0 | 0 | 0 | 200 |
| 1002 | 147 | 1457 | 1471457CA | E6401 | Machinery & Equipment | 20,537 | 14,000 | 14,000 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1457 | 1471457CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 9,300 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1457 Early Head Start** | **2,131,047** | **2,357,192** | **2,357,192** | **2,321,169** | **2,515,617** | **0** | **0** | **0** | **2,515,617** |
| **UNIT: 1484 Free To Grow Program-Pahokee** | | | | | | | | | | | | | | |
| 1002 | 147 | 1484 | 1471484PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1484 | 1471484PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1484 | 1471484PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1484 | 1471484PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1484 | 1471484PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1484 | 1471484PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1484 Free To Grow Program-Pahokee** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1485 Free To Grow Program** | | | | | | | | | | | | | | |
| 1002 | 147 | 1485 | 1471485PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1485 | 1471485PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1485 | 1471485PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1485 | 1471485PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1002 Head Start**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1002 | 147 | 1485 | 1471485PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1485 | 1471485PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1485 | 1471485PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1002 | 147 | 1485 | 1471485PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1485 Free To Grow Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 147** | **22,723,720** | **24,230,030** | **24,240,430** | **24,084,567** | **24,325,322** | **0** | **0** | **0** | **24,325,322** |
| | | | | | **TOTAL IN FUND: 1002 Head Start** | **22,723,720** | **24,230,030** | **24,240,430** | **24,084,567** | **24,325,322** | **0** | **0** | **0** | **24,325,322** |

**PBC: Community Action Program**

**DEPT: 145**

**UNIT: 1455 Csbg**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1003 | 145 | 1455 | 1451455PA | E1201REG | 1201 Regular | 814,993 | 892,020 | 892,020 | 892,020 | 857,665 | 0 | 0 | 0 | 857,665 |
| 1003 | 145 | 1455 | 1451455PA | E1401REG | 1401 Regular | 36,043 | 0 | 0 | 6,525 | 29,253 | 0 | 0 | 0 | 29,253 |
| 1003 | 145 | 1455 | 1451455PA | E1501REG | 1501 Regular | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 1451455PA | E1504REG | 1504 Regular | 1,795 | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 1451455PA | E2101 | Fica-Taxes | 51,977 | 55,311 | 55,311 | 55,056 | 52,150 | 0 | 0 | 0 | 52,150 |
| 1003 | 145 | 1455 | 1451455PA | E2105 | Fica Medicare | 12,156 | 12,920 | 12,920 | 12,888 | 12,196 | 0 | 0 | 0 | 12,196 |
| 1003 | 145 | 1455 | 1451455PA | E2201 | Retirement Contributions-Frs | 70,691 | 78,707 | 78,707 | 96,342 | 93,895 | 0 | 0 | 0 | 93,895 |
| 1003 | 145 | 1455 | 1451455PA | E2301 | Insurance-Life & Health | 193,891 | 185,558 | 185,558 | 181,608 | 191,924 | 0 | 0 | 0 | 191,924 |
| 1003 | 145 | 1455 | 1451455PA | E2401 | Workers Compensation | 8,461 | 11,685 | 11,685 | 0 | 7,274 | 0 | 0 | 0 | 7,274 |
| 1003 | 145 | 1455 | 1451455PA | E2501 | Unemployment Compensation | 0 | 3,300 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 1451455OA | E3404 | Temp Serv/Contracted Salaries | 480 | 11,000 | 11,000 | 11,000 | 2,808 | 0 | 0 | 0 | 2,808 |
| 1003 | 145 | 1455 | 1451455OA | E4001REG | 4001 Regular | 0 | 3,775 | 3,775 | 3,775 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 1451455OA | E4007 | Travel-Mileage | 431 | 1,500 | 1,500 | 1,500 | 975 | 0 | 0 | 0 | 975 |
| 1003 | 145 | 1455 | 1451455OA | E4101 | Communication Services | 5,077 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1003 | 145 | 1455 | 1451455OA | E4103 | Comm/Suncom-Toll | 10 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1003 | 145 | 1455 | 1451455OA | E4104 | Comm/Commercial-Toll | 422 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1003 | 145 | 1455 | 1451455OA | E4205 | Postage | 71 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1003 | 145 | 1455 | 1451455OA | E4301 | Utilities/Electric | 1,474 | 2,800 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 1003 | 145 | 1455 | 1451455OA | E4304 | Utilities/Water | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1003 | 145 | 1455 | 1451455OA | E4310 | Utilities/Waste Disposal | 0 | 1,550 | 1,550 | 1,550 | 1,550 | 0 | 0 | 0 | 1,550 |
| 1003 | 145 | 1455 | 1451455OA | E4406 | Rent-Office Equipment | 20,659 | 24,000 | 24,000 | 24,000 | 24,000 | 0 | 0 | 0 | 24,000 |
| 1003 | 145 | 1455 | 1451455OA | E4410 | Rent-Building | 8,544 | 10,000 | 10,000 | 10,000 | 21,000 | 0 | 0 | 0 | 21,000 |
| 1003 | 145 | 1455 | 1451455OA | E4412 | Rent-Storage/Warehouse Space * | 2,618 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1003 | 145 | 1455 | 1451455OA | E4417 | Rental-Telephone Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1003 | 145 | 1455 | 1451455OA | E4418 | Rental-Pager Services | 392 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 1003 | 145 | 1455 | 1451455OA | E4420 | Rent-Motor Pool Vehicles | 12,033 | 15,000 | 15,000 | 15,000 | 12,500 | 0 | 0 | 0 | 12,500 |
| 1003 | 145 | 1455 | 1451455OA | E4502 | Casualty Self Ins Premiums | 12,590 | 18,246 | 18,246 | 18,246 | 18,246 | 0 | 0 | 0 | 18,246 |

**FUND: 1003 Community Action Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1003 | 145 | 1455 | 1451455OA | E4610 | Repair/Maint-Buildings | 4,054 | 1,300 | 1,300 | 1,300 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1003 | 145 | 1455 | 1451455OA | E4620 | Rep/Maint-Equipment | 765 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1003 | 145 | 1455 | 1451455OA | E4622 | Rep/Maint-Telephone | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1003 | 145 | 1455 | 1451455OA | E4625 | Rep/Maint-Motor Pool Vehicles | 6,063 | 10,000 | 10,000 | 10,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1003 | 145 | 1455 | 1451455OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1003 | 145 | 1455 | 1451455OA | E4701 | Printing & Binding-Outside | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1003 | 145 | 1455 | 1451455OA | E4703 | Graphics Charges | 957 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1003 | 145 | 1455 | 1451455OA | E4904 | Property Assessments | 32 | 60 | 60 | 60 | 60 | 0 | 0 | 0 | 60 |
| 1003 | 145 | 1455 | 1451455OA | E4909 | Licenses & Permits | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1003 | 145 | 1455 | 1451455OA | E4941 | Registration Fees | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 1003 | 145 | 1455 | 1451455OA | E4942 | Tuition-Reimbursement | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1003 | 145 | 1455 | 1451455OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 1451455OA | E5101 | Office Supplies | 1,395 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1003 | 145 | 1455 | 1451455OA | E5111 | Office Furniture And Equipment | 129 | 2,340 | 2,340 | 2,340 | 2,340 | 0 | 0 | 0 | 2,340 |
| 1003 | 145 | 1455 | 1451455OA | E5215 | Gasoline | 10,323 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1003 | 145 | 1455 | 1451455OA | E5216 | Oil & Lubricants | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1003 | 145 | 1455 | 1451455OA | E5220 | Purchased Water | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 1003 | 145 | 1455 | 1451455OA | E5401 | Books Publicatns & Subscrptns | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 1003 | 145 | 1455 | 1451455OA | E5412 | Dues & Memberships | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 1003 | 145 | 1455 | 1451455CA | E6401 | Machinery & Equipment | 0 | 0 | 58,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 1451455CA | E6405 | Data Processing Equipment | 9,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1003 | 145 | 1455 | 1451455GA | E8301 | Contributions For Individuals | 363,057 | 435,264 | 420,216 | 477,595 | 584,902 | 0 | 0 | 0 | 584,902 |
| | | | | | **TOTAL IN UNIT: 1455 Csbg** | **1,653,920** | **1,824,336** | **1,867,288** | **1,867,305** | **1,966,238** | **0** | **0** | **0** | **1,966,238** |
| | | | | | **TOTAL IN DEPT : 145** | **1,653,920** | **1,824,336** | **1,867,288** | **1,867,305** | **1,966,238** | **0** | **0** | **0** | **1,966,238** |
| | | | | | **TOTAL IN FUND: 1003 Community Action Program** | **1,653,920** | **1,824,336** | **1,867,288** | **1,867,305** | **1,966,238** | **0** | **0** | **0** | **1,966,238** |

**PBC: Farmworkers Jobs/Education Prm**

**DEPT: 142**

**UNIT: 1427 Adult Migrant**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1004 | 142 | 1427 | 1421427PA | E1201REG | 1201 Regular | 149,104 | 197,238 | 197,238 | 196,404 | 210,879 | 0 | 0 | 0 | 210,879 |
| 1004 | 142 | 1427 | 1421427PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1004 | 142 | 1427 | 1421427PA | E1401REG | 1401 Regular | 2,104 | 0 | 0 | 132 | 300 | 0 | 0 | 0 | 300 |
| 1004 | 142 | 1427 | 1421427PA | E2101 | Fica-Taxes | 8,879 | 12,360 | 12,360 | 12,180 | 13,075 | 0 | 0 | 0 | 13,075 |
| 1004 | 142 | 1427 | 1421427PA | E2105 | Fica Medicare | 2,077 | 2,898 | 2,898 | 2,844 | 3,058 | 0 | 0 | 0 | 3,058 |
| 1004 | 142 | 1427 | 1421427PA | E2201 | Retirement Contributions-Frs | 12,563 | 17,604 | 17,604 | 21,300 | 22,881 | 0 | 0 | 0 | 22,881 |
| 1004 | 142 | 1427 | 1421427PA | E2301 | Insurance-Life & Health | 45,788 | 47,376 | 47,376 | 47,376 | 54,600 | 0 | 0 | 0 | 54,600 |
| 1004 | 142 | 1427 | 1421427PA | E2401 | Workers Compensation | 728 | 348 | 348 | 0 | 368 | 0 | 0 | 0 | 368 |
| 1004 | 142 | 1427 | 1421427OA | E3103 | Medical/Health Care Services | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |

**FUND: 1004 Farmworkers Jobs/Education Prm**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1004 | 142 | 1427 | 1421427OA | E3128 | Investigative Service | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1004 | 142 | 1427 | 1421427OA | E3401 | Other Contractual Services * | 0 | 10,270 | 10,270 | 10,270 | 10,270 | 0 | 0 | 0 | 10,270 |
| 1004 | 142 | 1427 | 1421427OA | E3438 | Rent-Emergency Assistance | 100 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1004 | 142 | 1427 | 1421427OA | E4001REG | 4001 Regular | 1,667 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1004 | 142 | 1427 | 1421427OA | E4007 | Travel-Mileage | 3,798 | 7,500 | 7,500 | 7,500 | 7,750 | 0 | 0 | 0 | 7,750 |
| 1004 | 142 | 1427 | 1421427OA | E4101 | Communication Services | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1004 | 142 | 1427 | 1421427OA | E4103 | Comm/Suncom-Toll | 152 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1004 | 142 | 1427 | 1421427OA | E4104 | Comm/Commercial-Toll | 650 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 1004 | 142 | 1427 | 1421427OA | E4205 | Postage | 142 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1004 | 142 | 1427 | 1421427OA | E4301 | Utilities/Electric | 1,024 | 900 | 900 | 900 | 900 | 0 | 0 | 0 | 900 |
| 1004 | 142 | 1427 | 1421427OA | E4304 | Utilities/Water | 659 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 1004 | 142 | 1427 | 1421427OA | E4310 | Utilities/Waste Disposal | 1,200 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1004 | 142 | 1427 | 1421427OA | E4406 | Rent-Office Equipment | 301 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1004 | 142 | 1427 | 1421427OA | E4410 | Rent-Building | 7,981 | 7,600 | 7,600 | 7,600 | 7,600 | 0 | 0 | 0 | 7,600 |
| 1004 | 142 | 1427 | 1421427OA | E4420 | Rent-Motor Pool Vehicles | 148 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 |
| 1004 | 142 | 1427 | 1421427OA | E4502 | Casualty Self Ins Premiums | 0 | 300 | 300 | 30 | 300 | 0 | 0 | 0 | 300 |
| 1004 | 142 | 1427 | 1421427OA | E4610 | Repair/Maint-Buildings | 6 | 400 | 400 | 40 | 400 | 0 | 0 | 0 | 400 |
| 1004 | 142 | 1427 | 1421427OA | E4620 | Rep/Maint-Equipment | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1004 | 142 | 1427 | 1421427OA | E4703 | Graphics Charges | 286 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1004 | 142 | 1427 | 1421427OA | E4931REG | 4931 Regular | 25,488 | 81,574 | 81,574 | 79,792 | 81,574 | 0 | 0 | 0 | 81,574 |
| 1004 | 142 | 1427 | 1421427OA | E4941 | Registration Fees | 295 | 1,350 | 1,350 | 1,350 | 1,350 | 0 | 0 | 0 | 1,350 |
| 1004 | 142 | 1427 | 1421427OA | E4945 | Advertising | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1004 | 142 | 1427 | 1421427OA | E5101 | Office Supplies | 2,812 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1004 | 142 | 1427 | 1421427OA | E5111 | Office Furniture And Equipment | 1,205 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 1,800 | 0 | 3,000 |
| 1004 | 142 | 1427 | 1421427OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1004 | 142 | 1427 | 1421427OA | E5215 | Gasoline | 199 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 1004 | 142 | 1427 | 1421427OA | E5220 | Purchased Water | 0 | 450 | 450 | 450 | 450 | 0 | 0 | 0 | 450 |
| 1004 | 142 | 1427 | 1421427OA | E5401 | Books Publicatns & Subscrptns | 537 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1004 | 142 | 1427 | 1421427OA | E5402 | Educational Training Materials | 13,815 | 37,800 | 37,800 | 37,800 | 37,800 | 0 | 0 | 0 | 37,800 |
| 1004 | 142 | 1427 | 1421427OA | E5412 | Dues & Memberships | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1004 | 142 | 1427 | 1421427CA | E6405 | Data Processing Equipment | 4,746 | 9,000 | 9,000 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1427 Adult Migrant** | **288,454** | **452,318** | **452,318** | **452,318** | **470,655** | **0** | **1,800** | **0** | **472,455** |
| **UNIT: 1428 Adult Migrant-Work Experience** | | | | | | | | | | | | | | |
| 1004 | 142 | 1428 | 1421428PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1004 | 142 | 1428 | 1421428PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1004 | 142 | 1428 | 1421428PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1428 Adult Migrant-Work Experience** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 142** | **288,454** | **452,318** | **452,318** | **452,318** | **470,655** | **0** | **1,800** | **0** | **472,455** |

**FUND: 1004 Farmworkers Jobs/Education Prm**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1004 Farmworkers Jobs/Education Prm** | **288,454** | **452,318** | **452,318** | **452,318** | **470,655** | **0** | **1,800** | **0** | **472,455** |
| **PBC: Doss - Administration** | | | | | | | | | | | | | | |
| **DEPT: 144** | | | | | | | | | | | | | | |
| **UNIT: 1441 Doss- Joint Cost** | | | | | | | | | | | | | | |
| 1006 | 144 | 1441 | 1441441PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E3070 | Operating Expense-Charge Off | -21,626 | -50,613 | -50,613 | -21,519 | -50,613 | 0 | 0 | 0 | -50,613 |
| 1006 | 144 | 1441 | 1441441OA | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E3103 | Medical/Health Care Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E3419 | Contracted Food | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E3438 | Rent-Emergency Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E3457 | Moving Expense-County Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4001REG | 4001 Regular | 7 | 3,261 | 3,261 | 0 | 3,261 | 0 | 0 | 0 | 3,261 |
| 1006 | 144 | 1441 | 1441441OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4101 | Communication Services | 19,254 | 31,487 | 31,487 | 14,382 | 31,487 | 0 | 0 | 0 | 31,487 |
| 1006 | 144 | 1441 | 1441441OA | E4103 | Comm/Suncom-Toll | 503 | 1,005 | 1,005 | 248 | 1,005 | 0 | 0 | 0 | 1,005 |
| 1006 | 144 | 1441 | 1441441OA | E4104 | Comm/Commercial-Toll | 69 | 32 | 32 | 382 | 32 | 0 | 0 | 0 | 32 |
| 1006 | 144 | 1441 | 1441441OA | E4205 | Postage | 77 | 12 | 12 | 165 | 12 | 0 | 0 | 0 | 12 |
| 1006 | 144 | 1441 | 1441441OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4410 | Rent-Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4412 | Rent-Storage/Warehouse Space * | 1,574 | 4,373 | 4,373 | 6,235 | 4,373 | 0 | 0 | 0 | 4,373 |
| 1006 | 144 | 1441 | 1441441OA | E4418 | Rental-Pager Services | 98 | 225 | 225 | 107 | 225 | 0 | 0 | 0 | 225 |
| 1006 | 144 | 1441 | 1441441OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1006 Doss - Administration**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 144 | 1441 | 1441441OA | E4622 | Rep/Maint-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4703 | Graphics Charges | 43 | 5,120 | 5,120 | 0 | 5,120 | 0 | 0 | 0 | 5,120 |
| 1006 | 144 | 1441 | 1441441OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4809 | Consumer & Trade Shows | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4930 | Visiting Homemakers Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5101 | Office Supplies | 0 | 5,098 | 5,098 | 0 | 5,098 | 0 | 0 | 0 | 5,098 |
| 1006 | 144 | 1441 | 1441441OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1441 | 1441441OA | E8301 | Contributions For Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1441 Doss- Joint Cost** | **-1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1449 DOSS Joint Cost Charge Off** | | | | | | | | | | | | | | |
| 1006 | 144 | 1449 | 1441449XA | E3070 | Operating Expense-Charge Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1449 DOSS Joint Cost Charge Off** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1467 Doss-Cce Medicaid Waiver** | | | | | | | | | | | | | | |
| 1006 | 144 | 1467 | 1441467PA | E1201REG | 1201 Regular | 534,267 | 536,644 | 536,644 | 549,515 | 557,387 | 0 | 0 | 0 | 557,387 |
| 1006 | 144 | 1467 | 1441467PA | E1301REG | 1301 Regular | 14,516 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1467 | 1441467PA | E1401REG | 1401 Regular | 10,280 | 1 | 1 | 339 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1467 | 1441467PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 13,471 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1467 | 1441467PA | E2101 | Fica-Taxes | 33,571 | 33,609 | 33,609 | 35,866 | 34,555 | 0 | 0 | 0 | 34,555 |
| 1006 | 144 | 1467 | 1441467PA | E2105 | Fica Medicare | 7,852 | 7,859 | 7,859 | 8,434 | 8,081 | 0 | 0 | 0 | 8,081 |
| 1006 | 144 | 1467 | 1441467PA | E2201 | Retirement Contributions-Frs | 45,460 | 48,400 | 48,400 | 69,161 | 60,823 | 0 | 0 | 0 | 60,823 |
| 1006 | 144 | 1467 | 1441467PA | E2301 | Insurance-Life & Health | 105,064 | 113,071 | 113,071 | 139,042 | 128,401 | 0 | 0 | 0 | 128,401 |
| 1006 | 144 | 1467 | 1441467PA | E2401 | Workers Compensation | 4,983 | 5,038 | 5,038 | 5,038 | 5,189 | 0 | 0 | 0 | 5,189 |
| 1006 | 144 | 1467 | 1441467PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 1006 Doss - Administration**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 144 | 1467 | 1441467OA | E3080 | Operating Expense-Indirect | 3,205 | 19,690 | 19,690 | 3,950 | 19,690 | 0 | 0 | 0 | 19,690 |
| 1006 | 144 | 1467 | 1441467OA | E3401 | Other Contractual Services * | 18,951 | 16,849 | 16,849 | 29,487 | 16,849 | 0 | 0 | 0 | 16,849 |
| 1006 | 144 | 1467 | 1441467OA | E3421 | Contractual Service-Training | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E3457 | Moving Expense-County Property | 0 | 39 | 39 | 0 | 39 | 0 | 0 | 0 | 39 |
| 1006 | 144 | 1467 | 1441467OA | E4001REG | 4001 Regular | 1,427 | 1,321 | 1,321 | 1,082 | 1,321 | 0 | 0 | 0 | 1,321 |
| 1006 | 144 | 1467 | 1441467OA | E4007 | Travel-Mileage | 10,459 | 12,161 | 12,161 | 7,222 | 7,853 | 0 | 0 | 0 | 7,853 |
| 1006 | 144 | 1467 | 1441467OA | E4101 | Communication Services | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E4205 | Postage | 155 | 1,300 | 1,300 | 0 | 1,300 | 0 | 0 | 0 | 1,300 |
| 1006 | 144 | 1467 | 1441467OA | E4406 | Rent-Office Equipment | 1,986 | 11,378 | 11,378 | 2,202 | 11,378 | 0 | 0 | 0 | 11,378 |
| 1006 | 144 | 1467 | 1441467OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E4502 | Casualty Self Ins Premiums | 31,163 | 50,198 | 50,198 | 50,198 | 50,198 | 0 | 0 | 0 | 50,198 |
| 1006 | 144 | 1467 | 1441467OA | E4601 | Repair & Maintenance | 4,133 | 16,004 | 16,004 | 26 | 16,004 | 0 | 0 | 0 | 16,004 |
| 1006 | 144 | 1467 | 1441467OA | E4703 | Graphics Charges | 1,147 | 3,280 | 3,280 | 0 | 3,280 | 0 | 0 | 0 | 3,280 |
| 1006 | 144 | 1467 | 1441467OA | E4801 | Promotl Activities (Ord 86-19) | 334 | 7,421 | 7,421 | 5,981 | 7,421 | 0 | 0 | 0 | 7,421 |
| 1006 | 144 | 1467 | 1441467OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E4901 | Oth Currnt Chrges & Obligtions | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E4941 | Registration Fees | 355 | 900 | 900 | 0 | 900 | 0 | 0 | 0 | 900 |
| 1006 | 144 | 1467 | 1441467OA | E5101 | Office Supplies | 5,677 | 3,792 | 3,792 | 2,557 | 3,792 | 0 | 0 | 0 | 3,792 |
| 1006 | 144 | 1467 | 1441467OA | E5111 | Office Furniture And Equipment | 8,273 | 84,341 | 84,341 | 84,341 | 9,871 | 0 | 0 | 0 | 9,871 |
| 1006 | 144 | 1467 | 1441467OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E5201 | Materials/Supplies Operating | 3,295 | 6,250 | 6,250 | 10,205 | 250 | 0 | 0 | 0 | 250 |
| 1006 | 144 | 1467 | 1441467OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1467 | 1441467OA | E5401 | Books Publicatns & Subscrptns | 9 | 1,500 | 1,500 | 2,444 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1006 | 144 | 1467 | 1441467OA | E5412 | Dues & Memberships | 205 | 2,500 | 2,500 | 1,203 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1006 | 144 | 1467 | 1441467OA | E5602 | Bad Debt Expense | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1467 Doss-Cce Medicaid Waiver** | **847,832** | **983,549** | **983,549** | **1,021,764** | **948,586** | **0** | **0** | **0** | **948,586** |
| **UNIT: 1472 AlzheimerS Disease Initiative** | | | | | | | | | | | | | | |
| 1006 | 144 | 1472 | 1441472PA | E1201REG | 1201 Regular | 96,551 | 80,116 | 80,116 | 16,690 | 94,975 | 0 | 0 | 0 | 94,975 |
| 1006 | 144 | 1472 | 1441472PA | E1301REG | 1301 Regular | 11 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1472 | 1441472PA | E1401REG | 1401 Regular | 469 | 1 | 1 | 9 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1472 | 1441472PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1472 | 1441472PA | E2101 | Fica-Taxes | 5,863 | 5,017 | 5,017 | 824 | 5,889 | 0 | 0 | 0 | 5,889 |
| 1006 | 144 | 1472 | 1441472PA | E2105 | Fica Medicare | 1,371 | 1,172 | 1,172 | 194 | 1,377 | 0 | 0 | 0 | 1,377 |
| 1006 | 144 | 1472 | 1441472PA | E2201 | Retirement Contributions-Frs | 8,707 | 7,217 | 7,217 | 1,843 | 10,365 | 0 | 0 | 0 | 10,365 |
| 1006 | 144 | 1472 | 1441472PA | E2301 | Insurance-Life & Health | 22,001 | 17,235 | 17,235 | 5,315 | 21,720 | 0 | 0 | 0 | 21,720 |
| 1006 | 144 | 1472 | 1441472PA | E2401 | Workers Compensation | 941 | 723 | 723 | 723 | 878 | 0 | 0 | 0 | 878 |
| 1006 | 144 | 1472 | 1441472PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1472 | 1441472OA | E3080 | Operating Expense-Indirect | 294 | 1,103 | 1,103 | 538 | 1,103 | 0 | 0 | 0 | 1,103 |

**FUND: 1006 Doss - Administration**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 144 | 1472 | 1441472OA | E3401 | Other Contractual Services * | 31,225 | 209,709 | 209,709 | 227,070 | 209,709 | 0 | 0 | 0 | 209,709 |
| 1006 | 144 | 1472 | 1441472OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E4001REG | 4001 Regular | 0 | 24 | 24 | 0 | 24 | 0 | 0 | 0 | 24 |
| 1006 | 144 | 1472 | 1441472OA | E4007 | Travel-Mileage | 717 | 535 | 535 | 639 | 535 | 0 | 0 | 0 | 535 |
| 1006 | 144 | 1472 | 1441472OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E4205 | Postage | 27 | 41 | 41 | 0 | 41 | 0 | 0 | 0 | 41 |
| 1006 | 144 | 1472 | 1441472OA | E4406 | Rent-Office Equipment | 220 | 773 | 773 | 0 | 773 | 0 | 0 | 0 | 773 |
| 1006 | 144 | 1472 | 1441472OA | E4502 | Casualty Self Ins Premiums | 1,453 | 7,206 | 7,206 | 7,206 | 7,206 | 0 | 0 | 0 | 7,206 |
| 1006 | 144 | 1472 | 1441472OA | E4601 | Repair & Maintenance | 28 | 115 | 115 | 0 | 115 | 0 | 0 | 0 | 115 |
| 1006 | 144 | 1472 | 1441472OA | E4703 | Graphics Charges | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E4801 | Promotl Activities (Ord 86-19) | 748 | 22 | 22 | 187 | 22 | 0 | 0 | 0 | 22 |
| 1006 | 144 | 1472 | 1441472OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E4901 | Oth Currnt Chrges & Obligtions | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E4941 | Registration Fees | 1,600 | 28 | 28 | 0 | 28 | 0 | 0 | 0 | 28 |
| 1006 | 144 | 1472 | 1441472OA | E5101 | Office Supplies | 310 | 924 | 924 | 381 | 924 | 0 | 0 | 0 | 924 |
| 1006 | 144 | 1472 | 1441472OA | E5111 | Office Furniture And Equipment | 0 | 56 | 56 | 0 | 56 | 0 | 0 | 0 | 56 |
| 1006 | 144 | 1472 | 1441472OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E5201 | Materials/Supplies Operating | 3,429 | 2,265 | 2,265 | 4,170 | 264 | 0 | 0 | 0 | 264 |
| 1006 | 144 | 1472 | 1441472OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E5401 | Books Publicatns & Subscrptns | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1472 | 1441472OA | E5412 | Dues & Memberships | 52 | 0 | 0 | 160 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 1472 AlzheimerS Disease Initiative** | **176,128** | **334,285** | **334,285** | **265,949** | **356,009** | **0** | **0** | **0** | **356,009** |
| **UNIT: 1481 Home Care For The Elderly** | | | | | | | | | | | | | | |
| 1006 | 144 | 1481 | 1441481PA | E1201REG | 1201 Regular | 4,982 | 12,725 | 12,725 | 12,408 | 13,796 | 0 | 0 | 0 | 13,796 |
| 1006 | 144 | 1481 | 1441481PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1481 | 1441481PA | E1401REG | 1401 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1481 | 1441481PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1481 | 1441481PA | E2101 | Fica-Taxes | 282 | 797 | 797 | 732 | 856 | 0 | 0 | 0 | 856 |
| 1006 | 144 | 1481 | 1441481PA | E2105 | Fica Medicare | 66 | 186 | 186 | 171 | 200 | 0 | 0 | 0 | 200 |
| 1006 | 144 | 1481 | 1441481PA | E2201 | Retirement Contributions-Frs | 439 | 1,147 | 1,147 | 1,222 | 1,506 | 0 | 0 | 0 | 1,506 |
| 1006 | 144 | 1481 | 1441481PA | E2301 | Insurance-Life & Health | 1,296 | 2,738 | 2,738 | 3,395 | 3,156 | 0 | 0 | 0 | 3,156 |
| 1006 | 144 | 1481 | 1441481PA | E2401 | Workers Compensation | 50 | 115 | 115 | 115 | 128 | 0 | 0 | 0 | 128 |
| 1006 | 144 | 1481 | 1441481PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1481 | 1441481OA | E3080 | Operating Expense-Indirect | 42 | 1,060 | 1,060 | 108 | 1,060 | 0 | 0 | 0 | 1,060 |
| 1006 | 144 | 1481 | 1441481OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4001REG | 4001 Regular | 209 | 961 | 961 | 0 | 961 | 0 | 0 | 0 | 961 |
| 1006 | 144 | 1481 | 1441481OA | E4007 | Travel-Mileage | 223 | 3,221 | 3,221 | 754 | 3,221 | 0 | 0 | 0 | 3,221 |
| 1006 | 144 | 1481 | 1441481OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1006 Doss - Administration**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 144 | 1481 | 1441481OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4502 | Casualty Self Ins Premiums | 309 | 1,145 | 1,145 | 1,145 | 1,145 | 0 | 0 | 0 | 1,145 |
| 1006 | 144 | 1481 | 1441481OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E5101 | Office Supplies | 80 | 1,026 | 1,026 | 0 | 1,026 | 0 | 0 | 0 | 1,026 |
| 1006 | 144 | 1481 | 1441481OA | E5111 | Office Furniture And Equipment | 0 | 1,156 | 1,156 | 0 | 1,156 | 0 | 0 | 0 | 1,156 |
| 1006 | 144 | 1481 | 1441481OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E5201 | Materials/Supplies Operating | 13 | 1,034 | 1,034 | 0 | 34 | 0 | 0 | 0 | 34 |
| 1006 | 144 | 1481 | 1441481OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1481 | 1441481OA | E5412 | Dues & Memberships | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1481 Home Care For The Elderly** | **8,136** | **27,315** | **27,315** | **20,050** | **28,249** | **0** | **0** | **0** | **28,249** |
| **UNIT: 1482 Relief/Respite Program** | | | | | | | | | | | | | | |
| 1006 | 144 | 1482 | 1441482PA | E1201REG | 1201 Regular | 55,850 | 63,392 | 63,392 | 50,064 | 50,597 | 0 | 0 | 0 | 50,597 |
| 1006 | 144 | 1482 | 1441482PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1482 | 1441482PA | E1401REG | 1401 Regular | 1,095 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1482 | 1441482PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1482 | 1441482PA | E2101 | Fica-Taxes | 3,502 | 3,970 | 3,970 | 3,085 | 3,137 | 0 | 0 | 0 | 3,137 |
| 1006 | 144 | 1482 | 1441482PA | E2105 | Fica Medicare | 819 | 928 | 928 | 721 | 734 | 0 | 0 | 0 | 734 |
| 1006 | 144 | 1482 | 1441482PA | E2201 | Retirement Contributions-Frs | 4,713 | 5,711 | 5,711 | 4,931 | 5,522 | 0 | 0 | 0 | 5,522 |
| 1006 | 144 | 1482 | 1441482PA | E2301 | Insurance-Life & Health | 6,982 | 13,638 | 13,638 | 5,524 | 11,572 | 0 | 0 | 0 | 11,572 |
| 1006 | 144 | 1482 | 1441482PA | E2401 | Workers Compensation | 546 | 572 | 572 | 572 | 468 | 0 | 0 | 0 | 468 |
| 1006 | 144 | 1482 | 1441482PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1482 | 1441482OA | E3080 | Operating Expense-Indirect | 35 | 1,019 | 1,019 | 0 | 1,019 | 0 | 0 | 0 | 1,019 |
| 1006 | 144 | 1482 | 1441482OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4001REG | 4001 Regular | 2,208 | 2,265 | 2,265 | 36 | 2,265 | 0 | 0 | 0 | 2,265 |
| 1006 | 144 | 1482 | 1441482OA | E4007 | Travel-Mileage | 20,006 | 26,122 | 26,122 | 17,174 | 26,122 | 0 | 0 | 0 | 26,122 |
| 1006 | 144 | 1482 | 1441482OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4205 | Postage | 3 | 7 | 7 | 0 | 7 | 0 | 0 | 0 | 7 |
| 1006 | 144 | 1482 | 1441482OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4406 | Rent-Office Equipment | 82 | 17 | 17 | 0 | 17 | 0 | 0 | 0 | 17 |
| 1006 | 144 | 1482 | 1441482OA | E4502 | Casualty Self Ins Premiums | 3,369 | 5,702 | 5,702 | 5,702 | 5,702 | 0 | 0 | 0 | 5,702 |

**FUND: 1006 Doss - Administration**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 144 | 1482 | 1441482OA | E4601 | Repair & Maintenance | 0 | 586 | 586 | 0 | 586 | 0 | 0 | 0 | 586 |
| 1006 | 144 | 1482 | 1441482OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4622 | Rep/Maint-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4703 | Graphics Charges | 43 | 8,621 | 8,621 | 0 | 8,621 | 0 | 0 | 0 | 8,621 |
| 1006 | 144 | 1482 | 1441482OA | E4801 | Promotl Activities (Ord 86-19) | 2,451 | 2,550 | 2,550 | 0 | 2,550 | 0 | 0 | 0 | 2,550 |
| 1006 | 144 | 1482 | 1441482OA | E4811 | Promotional Items | 12,943 | 4,036 | 4,036 | 72,326 | 4,036 | 0 | 0 | 0 | 4,036 |
| 1006 | 144 | 1482 | 1441482OA | E4901 | Oth Currnt Chrges & Obligtions | 115 | 0 | 0 | 207 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E4931REG | 4931 Regular | 48,512 | 34,231 | 34,231 | 44,014 | 34,231 | 0 | 0 | 0 | 34,231 |
| 1006 | 144 | 1482 | 1441482OA | E4941 | Registration Fees | 1,055 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1006 | 144 | 1482 | 1441482OA | E4945 | Advertising | 0 | 7,993 | 7,993 | 0 | 7,993 | 0 | 0 | 0 | 7,993 |
| 1006 | 144 | 1482 | 1441482OA | E5101 | Office Supplies | 1,924 | 2,897 | 2,897 | 1,413 | 2,897 | 0 | 0 | 0 | 2,897 |
| 1006 | 144 | 1482 | 1441482OA | E5111 | Office Furniture And Equipment | 0 | 7 | 7 | 0 | 7 | 0 | 0 | 0 | 7 |
| 1006 | 144 | 1482 | 1441482OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E5201 | Materials/Supplies Operating | 843 | 965 | 965 | 2,414 | 465 | 0 | 0 | 0 | 465 |
| 1006 | 144 | 1482 | 1441482OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1482 | 1441482OA | E5412 | Dues & Memberships | 319 | 126 | 126 | 105 | 126 | 0 | 0 | 0 | 126 |
| | | | | | **TOTAL IN UNIT: 1482 Relief/Respite Program** | **167,415** | **186,859** | **186,859** | **208,288** | **170,178** | **0** | **0** | **0** | **170,178** |
| **UNIT: 1483 EHEAP** | | | | | | | | | | | | | | |
| 1006 | 144 | 1483 | 1441483PA | E1201REG | 1201 Regular | 13,617 | 43,425 | 53,939 | 55,127 | 25,703 | 0 | 0 | 0 | 25,703 |
| 1006 | 144 | 1483 | 1441483PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1483 | 1441483PA | E1401REG | 1401 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1483 | 1441483PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1483 | 1441483PA | E2101 | Fica-Taxes | 815 | 2,719 | 3,371 | 3,395 | 1,594 | 0 | 0 | 0 | 1,594 |
| 1006 | 144 | 1483 | 1441483PA | E2105 | Fica Medicare | 191 | 635 | 787 | 794 | 373 | 0 | 0 | 0 | 373 |
| 1006 | 144 | 1483 | 1441483PA | E2201 | Retirement Contributions-Frs | 1,066 | 3,912 | 4,794 | 5,430 | 2,805 | 0 | 0 | 0 | 2,805 |
| 1006 | 144 | 1483 | 1441483PA | E2301 | Insurance-Life & Health | 2,979 | 9,343 | 11,592 | 5,486 | 5,879 | 0 | 0 | 0 | 5,879 |
| 1006 | 144 | 1483 | 1441483PA | E2401 | Workers Compensation | 35 | 392 | 392 | 392 | 238 | 0 | 0 | 0 | 238 |
| 1006 | 144 | 1483 | 1441483PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1483 | 1441483OA | E3080 | Operating Expense-Indirect | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1006 | 144 | 1483 | 1441483OA | E3401 | Other Contractual Services * | 0 | 92 | 92 | 0 | 92 | 0 | 0 | 0 | 92 |
| 1006 | 144 | 1483 | 1441483OA | E4001REG | 4001 Regular | 0 | 2 | 2 | 0 | 2 | 0 | 0 | 0 | 2 |
| 1006 | 144 | 1483 | 1441483OA | E4007 | Travel-Mileage | 9 | 718 | 718 | 177 | 718 | 0 | 0 | 0 | 718 |
| 1006 | 144 | 1483 | 1441483OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1006 Doss - Administration**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 144 | 1483 | 1441483OA | E4502 | Casualty Self Ins Premiums | 859 | 3,906 | 3,906 | 3,906 | 3,906 | 0 | 0 | 0 | 3,906 |
| 1006 | 144 | 1483 | 1441483OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4703 | Graphics Charges | 35 | 268 | 268 | 120 | 268 | 0 | 0 | 0 | 268 |
| 1006 | 144 | 1483 | 1441483OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E5101 | Office Supplies | 0 | 604 | 604 | 1,070 | 604 | 0 | 0 | 0 | 604 |
| 1006 | 144 | 1483 | 1441483OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E5201 | Materials/Supplies Operating | 0 | 5 | 5 | 0 | 5 | 0 | 0 | 0 | 5 |
| 1006 | 144 | 1483 | 1441483OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1483 | 1441483GA | E8301 | Contributions For Individuals | 67,475 | 70,000 | 101,647 | 109,340 | 101,647 | 0 | 0 | 0 | 101,647 |
| | | | | | **TOTAL IN UNIT: 1483 EHEAP** | **87,081** | **137,025** | **183,121** | **185,237** | **144,838** | **0** | **0** | **0** | **144,838** |
| **UNIT: 1484 SOAR Program** | | | | | | | | | | | | | | |
| 1006 | 144 | 1484 | 1441484PA | E1201REG | 1201 Regular | 22,690 | 67,635 | 67,635 | 25,867 | 25,973 | 0 | 0 | 0 | 25,973 |
| 1006 | 144 | 1484 | 1441484PA | E1301REG | 1301 Regular | 9 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1484 | 1441484PA | E1401REG | 1401 Regular | 338 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1484 | 1441484PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1484 | 1441484PA | E2101 | Fica-Taxes | 1,392 | 4,235 | 4,235 | 1,597 | 1,611 | 0 | 0 | 0 | 1,611 |
| 1006 | 144 | 1484 | 1441484PA | E2105 | Fica Medicare | 326 | 990 | 990 | 374 | 377 | 0 | 0 | 0 | 377 |
| 1006 | 144 | 1484 | 1441484PA | E2201 | Retirement Contributions-Frs | 1,922 | 6,093 | 6,093 | 2,548 | 2,835 | 0 | 0 | 0 | 2,835 |
| 1006 | 144 | 1484 | 1441484PA | E2301 | Insurance-Life & Health | 4,608 | 14,551 | 14,551 | 3,745 | 5,940 | 0 | 0 | 0 | 5,940 |
| 1006 | 144 | 1484 | 1441484PA | E2401 | Workers Compensation | 165 | 611 | 611 | 611 | 240 | 0 | 0 | 0 | 240 |
| 1006 | 144 | 1484 | 1441484PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1006 | 144 | 1484 | 1441484OA | E3080 | Operating Expense-Indirect | 4,457 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1006 | 144 | 1484 | 1441484OA | E3401 | Other Contractual Services * | 250 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1006 | 144 | 1484 | 1441484OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4007 | Travel-Mileage | 598 | 3,025 | 3,025 | 627 | 3,025 | 0 | 0 | 0 | 3,025 |
| 1006 | 144 | 1484 | 1441484OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4502 | Casualty Self Ins Premiums | 1,020 | 6,084 | 6,084 | 6,084 | 6,084 | 0 | 0 | 0 | 6,084 |
| 1006 | 144 | 1484 | 1441484OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1006 Doss - Administration**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 144 | 1484 | 1441484OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E5101 | Office Supplies | 146 | 1,017 | 1,017 | 0 | 1,017 | 0 | 0 | 0 | 1,017 |
| 1006 | 144 | 1484 | 1441484OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E5201 | Materials/Supplies Operating | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1484 | 1441484OA | E5412 | Dues & Memberships | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1484 SOAR Program** | **37,959** | **108,245** | **108,245** | **41,453** | **51,106** | **0** | **0** | **0** | **51,106** |
| | | | **UNIT: 1485 Omega** | | | | | | | | | | | |
| 1006 | 144 | 1485 | 1441485PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1006 | 144 | 1485 | 1441485PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1485 Omega** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 144** | **1,324,550** | **1,777,278** | **1,823,374** | **1,742,741** | **1,698,966** | **0** | **0** | **0** | **1,698,966** |
| | | | | | **TOTAL IN FUND: 1006 Doss - Administration** | **1,324,550** | **1,777,278** | **1,823,374** | **1,742,741** | **1,698,966** | **0** | **0** | **0** | **1,698,966** |

**PBC: Doss - Older Americans Act**

**DEPT: 144**

**UNIT: 1457 Doss Oaa Title Iii B**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007 | 144 | 1457 | 1441457PA | E1201REG | 1201 Regular | 318,532 | 286,276 | 286,276 | 406,244 | 354,402 | 0 | 0 | 0 | 354,402 |
| 1007 | 144 | 1457 | 1441457PA | E1301REG | 1301 Regular | 387 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1457 | 1441457PA | E1401REG | 1401 Regular | 3,809 | 1 | 1 | 300 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1457 | 1441457PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 306 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1457 | 1441457PA | E2101 | Fica-Taxes | 19,501 | 17,926 | 17,926 | 24,590 | 21,968 | 0 | 0 | 0 | 21,968 |

**FUND: 1007 Doss - Older Americans Act**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007 | 144 | 1457 | 1441457PA | E2105 | Fica Medicare | 4,561 | 4,189 | 4,189 | 5,751 | 5,138 | 0 | 0 | 0 | 5,138 |
| 1007 | 144 | 1457 | 1441457PA | E2201 | Retirement Contributions-Frs | 27,652 | 25,790 | 25,790 | 40,311 | 38,670 | 0 | 0 | 0 | 38,670 |
| 1007 | 144 | 1457 | 1441457PA | E2301 | Insurance-Life & Health | 61,949 | 61,586 | 61,586 | 82,800 | 82,919 | 0 | 0 | 0 | 82,919 |
| 1007 | 144 | 1457 | 1441457PA | E2401 | Workers Compensation | 2,798 | 2,584 | 2,584 | 2,584 | 3,351 | 0 | 0 | 0 | 3,351 |
| 1007 | 144 | 1457 | 1441457PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1457 | 1441457OA | E3080 | Operating Expense-Indirect | 3,367 | 2,536 | 2,536 | 4,221 | 2,536 | 0 | 0 | 0 | 2,536 |
| 1007 | 144 | 1457 | 1441457OA | E3101 | Professional Services | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1007 | 144 | 1457 | 1441457OA | E3103 | Medical/Health Care Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1457 | 1441457OA | E3401 | Other Contractual Services * | 744,655 | 1,099,210 | 1,099,210 | 653,588 | 653,588 | 0 | 0 | 0 | 653,588 |
| 1007 | 144 | 1457 | 1441457OA | E4001REG | 4001 Regular | 80 | 1,639 | 1,639 | 3,575 | 1,639 | 0 | 0 | 0 | 1,639 |
| 1007 | 144 | 1457 | 1441457OA | E4007 | Travel-Mileage | 5,692 | 5,519 | 5,519 | 4,507 | 5,519 | 0 | 0 | 0 | 5,519 |
| 1007 | 144 | 1457 | 1441457OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1457 | 1441457OA | E4205 | Postage | 282 | 208 | 208 | 0 | 208 | 0 | 0 | 0 | 208 |
| 1007 | 144 | 1457 | 1441457OA | E4301 | Utilities/Electric | 517 | 1,551 | 1,551 | 0 | 1,551 | 0 | 0 | 0 | 1,551 |
| 1007 | 144 | 1457 | 1441457OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1457 | 1441457OA | E4406 | Rent-Office Equipment | 2,814 | 2,889 | 2,889 | 3,933 | 2,889 | 0 | 0 | 0 | 2,889 |
| 1007 | 144 | 1457 | 1441457OA | E4420 | Rent-Motor Pool Vehicles | 1,176 | 1,577 | 1,577 | 468 | 1,577 | 0 | 0 | 0 | 1,577 |
| 1007 | 144 | 1457 | 1441457OA | E4502 | Casualty Self Ins Premiums | 17,274 | 25,750 | 25,750 | 25,750 | 25,750 | 0 | 0 | 0 | 25,750 |
| 1007 | 144 | 1457 | 1441457OA | E4601 | Repair & Maintenance | 688 | 166 | 166 | 638 | 166 | 0 | 0 | 0 | 166 |
| 1007 | 144 | 1457 | 1441457OA | E4610 | Repair/Maint-Buildings | 0 | 12,294 | 12,294 | 0 | 12,294 | 0 | 0 | 0 | 12,294 |
| 1007 | 144 | 1457 | 1441457OA | E4625 | Rep/Maint-Motor Pool Vehicles | 50 | 75 | 75 | 0 | 75 | 0 | 0 | 0 | 75 |
| 1007 | 144 | 1457 | 1441457OA | E4703 | Graphics Charges | 222 | 100 | 100 | 1,453 | 100 | 0 | 0 | 0 | 100 |
| 1007 | 144 | 1457 | 1441457OA | E4801 | Promotl Activities (Ord 86-19) | 22 | 398 | 398 | 441 | 398 | 0 | 0 | 0 | 398 |
| 1007 | 144 | 1457 | 1441457OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1457 | 1441457OA | E4901 | Oth Currnt Chrges & Obligtions | 4 | 13 | 13 | 0 | 13 | 0 | 0 | 0 | 13 |
| 1007 | 144 | 1457 | 1441457OA | E4941 | Registration Fees | 0 | 473 | 473 | 1,920 | 473 | 0 | 0 | 0 | 473 |
| 1007 | 144 | 1457 | 1441457OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1457 | 1441457OA | E5101 | Office Supplies | 4,989 | 2,471 | 2,471 | 5,338 | 2,471 | 0 | 0 | 0 | 2,471 |
| 1007 | 144 | 1457 | 1441457OA | E5111 | Office Furniture And Equipment | 1,122 | 3,367 | 3,367 | 3,367 | 3,367 | 0 | 0 | 0 | 3,367 |
| 1007 | 144 | 1457 | 1441457OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1457 | 1441457OA | E5201 | Materials/Supplies Operating | 9,831 | 10,287 | 10,287 | 9,814 | 287 | 0 | 0 | 0 | 287 |
| 1007 | 144 | 1457 | 1441457OA | E5215 | Gasoline | 55 | 141 | 141 | 20 | 141 | 0 | 0 | 0 | 141 |
| 1007 | 144 | 1457 | 1441457OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1457 | 1441457OA | E5401 | Books Publicatns & Subscrptns | 26 | 78 | 78 | 254 | 78 | 0 | 0 | 0 | 78 |
| 1007 | 144 | 1457 | 1441457OA | E5412 | Dues & Memberships | 344 | 550 | 550 | 1,326 | 550 | 0 | 0 | 0 | 550 |
| 1007 | 144 | 1457 | 1441457OA | E8301 | Contributions For Individuals | 10,899 | 3,452 | 3,452 | 172 | 3,452 | 0 | 0 | 0 | 3,452 |
| | | | | | **TOTAL IN UNIT: 1457 Doss Oaa Title Iii B** | **1,243,298** | **1,575,099** | **1,575,099** | **1,283,671** | **1,227,574** | **0** | **0** | **0** | **1,227,574** |
| **UNIT: 1458 Doss Oaa Title Iii C1** | | | | | | | | | | | | | | |
| 1007 | 144 | 1458 | 1441458PA | E1201REG | 1201 Regular | 307,078 | 349,173 | 349,173 | 508,381 | 392,672 | 0 | 0 | 0 | 392,672 |
| 1007 | 144 | 1458 | 1441458PA | E1301REG | 1301 Regular | 1,011 | 1 | 1 | 3,296 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1458 | 1441458PA | E1401REG | 1401 Regular | 12,148 | 1 | 1 | 13,049 | 1 | 0 | 0 | 0 | 1 |

**FUND: 1007 Doss - Older Americans Act**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007 | 144 | 1458 | 1441458PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1458 | 1441458PA | E2101 | Fica-Taxes | 19,176 | 21,865 | 21,865 | 32,544 | 24,333 | 0 | 0 | 0 | 24,333 |
| 1007 | 144 | 1458 | 1441458PA | E2105 | Fica Medicare | 4,485 | 5,109 | 5,109 | 7,611 | 5,690 | 0 | 0 | 0 | 5,690 |
| 1007 | 144 | 1458 | 1441458PA | E2201 | Retirement Contributions-Frs | 27,137 | 31,456 | 31,456 | 51,085 | 42,306 | 0 | 0 | 0 | 42,306 |
| 1007 | 144 | 1458 | 1441458PA | E2301 | Insurance-Life & Health | 71,145 | 75,116 | 75,116 | 116,108 | 93,686 | 0 | 0 | 0 | 93,686 |
| 1007 | 144 | 1458 | 1441458PA | E2401 | Workers Compensation | 2,966 | 3,152 | 3,152 | 3,152 | 3,786 | 0 | 0 | 0 | 3,786 |
| 1007 | 144 | 1458 | 1441458PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1458 | 1441458OA | E3080 | Operating Expense-Indirect | 1,330 | 2,542 | 2,542 | 4,147 | 2,542 | 0 | 0 | 0 | 2,542 |
| 1007 | 144 | 1458 | 1441458OA | E3401 | Other Contractual Services * | 18,145 | 42,510 | 42,510 | 14,112 | 14,112 | 0 | 0 | 0 | 14,112 |
| 1007 | 144 | 1458 | 1441458OA | E3419 | Contracted Food | 506,559 | 799,371 | 794,501 | 858,418 | 858,418 | 0 | 0 | 0 | 858,418 |
| 1007 | 144 | 1458 | 1441458OA | E3457 | Moving Expense-County Property | 505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4001REG | 4001 Regular | 1,645 | 385 | 385 | 0 | 385 | 0 | 0 | 0 | 385 |
| 1007 | 144 | 1458 | 1441458OA | E4007 | Travel-Mileage | 8,272 | 8,041 | 8,041 | 9,467 | 8,041 | 0 | 0 | 0 | 8,041 |
| 1007 | 144 | 1458 | 1441458OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4205 | Postage | 56 | 169 | 169 | 0 | 169 | 0 | 0 | 0 | 169 |
| 1007 | 144 | 1458 | 1441458OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4310 | Utilities/Waste Disposal | 2,450 | 3,114 | 3,114 | 3,046 | 3,114 | 0 | 0 | 0 | 3,114 |
| 1007 | 144 | 1458 | 1441458OA | E4406 | Rent-Office Equipment | 142 | 1,400 | 1,400 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| 1007 | 144 | 1458 | 1441458OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4502 | Casualty Self Ins Premiums | 18,307 | 31,407 | 31,407 | 31,407 | 31,407 | 0 | 0 | 0 | 31,407 |
| 1007 | 144 | 1458 | 1441458OA | E4601 | Repair & Maintenance | 219 | 207 | 207 | 555 | 207 | 0 | 0 | 0 | 207 |
| 1007 | 144 | 1458 | 1441458OA | E4622 | Rep/Maint-Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4703 | Graphics Charges | 2,094 | 346 | 346 | 0 | 346 | 0 | 0 | 0 | 346 |
| 1007 | 144 | 1458 | 1441458OA | E4801 | Promotl Activities (Ord 86-19) | 1,371 | 415 | 415 | 0 | 415 | 0 | 0 | 0 | 415 |
| 1007 | 144 | 1458 | 1441458OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E4941 | Registration Fees | 687 | 967 | 967 | 0 | 967 | 0 | 0 | 0 | 967 |
| 1007 | 144 | 1458 | 1441458OA | E5101 | Office Supplies | 1,370 | 6,213 | 6,213 | 2,298 | 6,213 | 0 | 0 | 0 | 6,213 |
| 1007 | 144 | 1458 | 1441458OA | E5111 | Office Furniture And Equipment | 0 | 14,542 | 14,542 | 14,542 | 7,438 | 0 | 0 | 0 | 7,438 |
| 1007 | 144 | 1458 | 1441458OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E5201 | Materials/Supplies Operating | 149 | 3,736 | 3,736 | 3,461 | 736 | 0 | 0 | 0 | 736 |
| 1007 | 144 | 1458 | 1441458OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458OA | E5412 | Dues & Memberships | 299 | 0 | 0 | 1,594 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458CA | E6401 | Machinery & Equipment | 0 | 0 | 3,170 | 3,170 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1458 | 1441458CA | E6405 | Data Processing Equipment | 0 | 0 | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1458 Doss Oaa Title Iii C1** | **1,008,746** | **1,401,240** | **1,401,240** | **1,683,143** | **1,498,387** | **0** | **0** | **0** | **1,498,387** |

**UNIT: 1459 Doss Oaa Title Iii C2**

**FUND: 1007 Doss - Older Americans Act**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007 | 144 | 1459 | 1441459PA | E1201REG | 1201 Regular | 102,298 | 182,446 | 182,446 | 50,556 | 158,717 | 0 | 0 | 0 | 158,717 |
| 1007 | 144 | 1459 | 1441459PA | E1301REG | 1301 Regular | 24 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1459 | 1441459PA | E1401REG | 1401 Regular | 1,293 | 1 | 1 | 14 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1459 | 1441459PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1459 | 1441459PA | E2101 | Fica-Taxes | 6,282 | 11,425 | 11,425 | 3,090 | 9,835 | 0 | 0 | 0 | 9,835 |
| 1007 | 144 | 1459 | 1441459PA | E2105 | Fica Medicare | 1,469 | 2,670 | 2,670 | 723 | 2,300 | 0 | 0 | 0 | 2,300 |
| 1007 | 144 | 1459 | 1441459PA | E2201 | Retirement Contributions-Frs | 8,307 | 16,436 | 16,436 | 3,276 | 17,108 | 0 | 0 | 0 | 17,108 |
| 1007 | 144 | 1459 | 1441459PA | E2301 | Insurance-Life & Health | 17,432 | 39,249 | 39,249 | 4,993 | 37,809 | 0 | 0 | 0 | 37,809 |
| 1007 | 144 | 1459 | 1441459PA | E2401 | Workers Compensation | 968 | 1,647 | 1,647 | 1,647 | 1,528 | 0 | 0 | 0 | 1,528 |
| 1007 | 144 | 1459 | 1441459PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1459 | 1441459OA | E3080 | Operating Expense-Indirect | 1,025 | 2,561 | 2,561 | 0 | 2,561 | 0 | 0 | 0 | 2,561 |
| 1007 | 144 | 1459 | 1441459OA | E3401 | Other Contractual Services * | 5,199 | 13,363 | 13,363 | 3,334 | 3,334 | 0 | 0 | 0 | 3,334 |
| 1007 | 144 | 1459 | 1441459OA | E3419 | Contracted Food | 818,710 | 1,155,140 | 1,155,140 | 1,780,030 | 1,714,701 | 0 | 0 | 0 | 1,714,701 |
| 1007 | 144 | 1459 | 1441459OA | E4001REG | 4001 Regular | 2,774 | 2,288 | 2,288 | 0 | 2,288 | 0 | 0 | 0 | 2,288 |
| 1007 | 144 | 1459 | 1441459OA | E4007 | Travel-Mileage | 2,682 | 3,329 | 3,329 | 104 | 3,329 | 0 | 0 | 0 | 3,329 |
| 1007 | 144 | 1459 | 1441459OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E4205 | Postage | 77 | 230 | 230 | 0 | 230 | 0 | 0 | 0 | 230 |
| 1007 | 144 | 1459 | 1441459OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E4406 | Rent-Office Equipment | 216 | 648 | 648 | 0 | 648 | 0 | 0 | 0 | 648 |
| 1007 | 144 | 1459 | 1441459OA | E4502 | Casualty Self Ins Premiums | 5,973 | 16,411 | 16,411 | 16,411 | 16,411 | 0 | 0 | 0 | 16,411 |
| 1007 | 144 | 1459 | 1441459OA | E4601 | Repair & Maintenance | 0 | 2,151 | 2,151 | 0 | 2,151 | 0 | 0 | 0 | 2,151 |
| 1007 | 144 | 1459 | 1441459OA | E4703 | Graphics Charges | 635 | 1,904 | 1,904 | 0 | 1,904 | 0 | 0 | 0 | 1,904 |
| 1007 | 144 | 1459 | 1441459OA | E4801 | Promotl Activities (Ord 86-19) | 18 | 316 | 316 | 0 | 316 | 0 | 0 | 0 | 316 |
| 1007 | 144 | 1459 | 1441459OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E4941 | Registration Fees | 1,305 | 1,185 | 1,185 | 0 | 1,185 | 0 | 0 | 0 | 1,185 |
| 1007 | 144 | 1459 | 1441459OA | E5101 | Office Supplies | 682 | 1,503 | 1,503 | 0 | 1,503 | 0 | 0 | 0 | 1,503 |
| 1007 | 144 | 1459 | 1441459OA | E5111 | Office Furniture And Equipment | 0 | 2,324 | 2,324 | 2,324 | 2,324 | 0 | 0 | 0 | 2,324 |
| 1007 | 144 | 1459 | 1441459OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E5201 | Materials/Supplies Operating | 132 | 3,290 | 3,290 | 320 | 290 | 0 | 0 | 0 | 290 |
| 1007 | 144 | 1459 | 1441459OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1459 | 1441459OA | E5412 | Dues & Memberships | 302 | 735 | 735 | 0 | 735 | 0 | 0 | 0 | 735 |
| | | | | | **TOTAL IN UNIT: 1459 Doss Oaa Title Iii C2** | **977,803** | **1,461,255** | **1,461,255** | **1,866,822** | **1,981,211** | **0** | **0** | **0** | **1,981,211** |
| **UNIT: 1461 Doss Oaa Title Iii E** | | | | | | | | | | | | | | |
| 1007 | 144 | 1461 | 1441461PA | E1201REG | 1201 Regular | 123,701 | 94,841 | 94,841 | 8,024 | 138,000 | 0 | 0 | 0 | 138,000 |
| 1007 | 144 | 1461 | 1441461PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1461 | 1441461PA | E1401REG | 1401 Regular | 772 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 1007 Doss - Older Americans Act**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007 | 144 | 1461 | 1441461PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 161 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1461 | 1441461PA | E2101 | Fica-Taxes | 7,600 | 5,939 | 5,939 | 287 | 8,556 | 0 | 0 | 0 | 8,556 |
| 1007 | 144 | 1461 | 1441461PA | E2105 | Fica Medicare | 1,777 | 1,388 | 1,388 | 67 | 2,001 | 0 | 0 | 0 | 2,001 |
| 1007 | 144 | 1461 | 1441461PA | E2201 | Retirement Contributions-Frs | 11,081 | 8,544 | 8,544 | 854 | 15,060 | 0 | 0 | 0 | 15,060 |
| 1007 | 144 | 1461 | 1441461PA | E2301 | Insurance-Life & Health | 24,506 | 20,403 | 20,403 | 0 | 31,559 | 0 | 0 | 0 | 31,559 |
| 1007 | 144 | 1461 | 1441461PA | E2401 | Workers Compensation | 1,318 | 856 | 856 | 856 | 1,275 | 0 | 0 | 0 | 1,275 |
| 1007 | 144 | 1461 | 1441461PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1461 | 1441461OA | E3080 | Operating Expense-Indirect | 744 | 2,261 | 2,261 | 29 | 2,261 | 0 | 0 | 0 | 2,261 |
| 1007 | 144 | 1461 | 1441461OA | E3101 | Professional Services | 35,406 | 94,434 | 94,434 | 149,742 | 94,434 | 0 | 0 | 0 | 94,434 |
| 1007 | 144 | 1461 | 1441461OA | E3103 | Medical/Health Care Services | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1007 | 144 | 1461 | 1441461OA | E3401 | Other Contractual Services * | 118,622 | 172,187 | 172,187 | 187,584 | 187,584 | 0 | 0 | 0 | 187,584 |
| 1007 | 144 | 1461 | 1441461OA | E3457 | Moving Expense-County Property | 0 | 9 | 9 | 0 | 9 | 0 | 0 | 0 | 9 |
| 1007 | 144 | 1461 | 1441461OA | E4001REG | 4001 Regular | 0 | 41 | 41 | 0 | 41 | 0 | 0 | 0 | 41 |
| 1007 | 144 | 1461 | 1441461OA | E4007 | Travel-Mileage | 992 | 1,887 | 1,887 | 777 | 1,887 | 0 | 0 | 0 | 1,887 |
| 1007 | 144 | 1461 | 1441461OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E4205 | Postage | 53 | 160 | 160 | 0 | 160 | 0 | 0 | 0 | 160 |
| 1007 | 144 | 1461 | 1441461OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E4406 | Rent-Office Equipment | 378 | 1,133 | 1,133 | 0 | 1,133 | 0 | 0 | 0 | 1,133 |
| 1007 | 144 | 1461 | 1441461OA | E4502 | Casualty Self Ins Premiums | 2,033 | 8,531 | 8,531 | 8,531 | 8,531 | 0 | 0 | 0 | 8,531 |
| 1007 | 144 | 1461 | 1441461OA | E4601 | Repair & Maintenance | 26 | 71 | 71 | 0 | 71 | 0 | 0 | 0 | 71 |
| 1007 | 144 | 1461 | 1441461OA | E4703 | Graphics Charges | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E4801 | Promotl Activities (Ord 86-19) | 9 | 688 | 688 | 161 | 688 | 0 | 0 | 0 | 688 |
| 1007 | 144 | 1461 | 1441461OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E4901 | Oth Currnt Chrges & Obligtions | 11 | 17 | 17 | 0 | 17 | 0 | 0 | 0 | 17 |
| 1007 | 144 | 1461 | 1441461OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E5101 | Office Supplies | 905 | 1,346 | 1,346 | 274 | 1,346 | 0 | 0 | 0 | 1,346 |
| 1007 | 144 | 1461 | 1441461OA | E5111 | Office Furniture And Equipment | 0 | 918 | 918 | 918 | 918 | 0 | 0 | 0 | 918 |
| 1007 | 144 | 1461 | 1441461OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E5201 | Materials/Supplies Operating | 3,539 | 5,298 | 5,298 | 3,908 | 298 | 0 | 0 | 0 | 298 |
| 1007 | 144 | 1461 | 1441461OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1461 | 1441461OA | E5401 | Books Publicatns & Subscrptns | 34 | 103 | 103 | 0 | 103 | 0 | 0 | 0 | 103 |
| 1007 | 144 | 1461 | 1441461OA | E5412 | Dues & Memberships | 0 | 7 | 7 | 0 | 7 | 0 | 0 | 0 | 7 |
| 1007 | 144 | 1461 | 1441461GA | E8301 | Contributions For Individuals | 0 | 0 | 0 | 0 | 67,000 | 0 | 0 | 0 | 67,000 |
| | | | | | **TOTAL IN UNIT: 1461 Doss Oaa Title Iii E** | **333,542** | **423,066** | **423,066** | **362,173** | **564,943** | **0** | **0** | **0** | **564,943** |
| **UNIT: 1469 Doss Oaa Disaster Relief** | | | | | | | | | | | | | | |
| 1007 | 144 | 1469 | 1441469PA | E1201REG | 1201 Regular | 15,440 | 32,442 | 32,442 | 5,408 | 35,174 | 0 | 0 | 0 | 35,174 |
| 1007 | 144 | 1469 | 1441469PA | E1301REG | 1301 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1469 | 1441469PA | E1401REG | 1401 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 1007 Doss - Older Americans Act**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1007 | 144 | 1469 | 1441469PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1469 | 1441469PA | E2101 | Fica-Taxes | 951 | 2,032 | 2,032 | 339 | 2,181 | 0 | 0 | 0 | 2,181 |
| 1007 | 144 | 1469 | 1441469PA | E2105 | Fica Medicare | 222 | 475 | 475 | 79 | 510 | 0 | 0 | 0 | 510 |
| 1007 | 144 | 1469 | 1441469PA | E2201 | Retirement Contributions-Frs | 1,209 | 2,923 | 2,923 | 487 | 3,839 | 0 | 0 | 0 | 3,839 |
| 1007 | 144 | 1469 | 1441469PA | E2301 | Insurance-Life & Health | 2,603 | 6,980 | 6,980 | 1,164 | 8,044 | 0 | 0 | 0 | 8,044 |
| 1007 | 144 | 1469 | 1441469PA | E2401 | Workers Compensation | 0 | 293 | 293 | 293 | 325 | 0 | 0 | 0 | 325 |
| 1007 | 144 | 1469 | 1441469PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1007 | 144 | 1469 | 1441469OA | E3080 | Operating Expense-Indirect | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1007 | 144 | 1469 | 1441469OA | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E3103 | Medical/Health Care Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E3401 | Other Contractual Services * | 271,156 | 395,000 | 395,000 | 65,847 | 395,000 | 0 | 0 | 0 | 395,000 |
| 1007 | 144 | 1469 | 1441469OA | E3438 | Rent-Emergency Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E3457 | Moving Expense-County Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4001REG | 4001 Regular | 103 | 1,237 | 1,237 | 206 | 1,237 | 0 | 0 | 0 | 1,237 |
| 1007 | 144 | 1469 | 1441469OA | E4007 | Travel-Mileage | 362 | 301 | 301 | 50 | 301 | 0 | 0 | 0 | 301 |
| 1007 | 144 | 1469 | 1441469OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4502 | Casualty Self Ins Premiums | 0 | 2,918 | 2,918 | 2,918 | 2,918 | 0 | 0 | 0 | 2,918 |
| 1007 | 144 | 1469 | 1441469OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1007 | 144 | 1469 | 1441469OA | E8301 | Contributions For Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1469 Doss Oaa Disaster Relief** | **292,046** | **445,605** | **445,605** | **76,791** | **450,533** | **0** | **0** | **0** | **450,533** |

**FUND: 1007 Doss - Older Americans Act**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 144** | **3,855,435** | **5,306,265** | **5,306,265** | **5,272,600** | **5,722,648** | **0** | **0** | **0** | **5,722,648** |
| | | | | | **TOTAL IN FUND: 1007 Doss - Older Americans Act** | **3,855,435** | **5,306,265** | **5,306,265** | **5,272,600** | **5,722,648** | **0** | **0** | **0** | **5,722,648** |

**PBC: Doss - Comm. Care For Elderly**

**DEPT: 144**

**UNIT: 1443 Doss-Cce**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | 144 | 1443 | 1441443PA | E1201REG | 1201 Regular | 493,583 | 539,706 | 539,706 | 467,006 | 585,183 | 0 | 0 | 0 | 585,183 |
| 1008 | 144 | 1443 | 1441443PA | E1301REG | 1301 Regular | 390 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1008 | 144 | 1443 | 1441443PA | E1401REG | 1401 Regular | 5,563 | 1 | 1 | 302 | 1 | 0 | 0 | 0 | 1 |
| 1008 | 144 | 1443 | 1441443PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 2,175 | 1 | 0 | 0 | 0 | 1 |
| 1008 | 144 | 1443 | 1441443PA | E2101 | Fica-Taxes | 29,985 | 33,788 | 33,788 | 29,430 | 36,280 | 0 | 0 | 0 | 36,280 |
| 1008 | 144 | 1443 | 1441443PA | E2105 | Fica Medicare | 7,011 | 7,898 | 7,898 | 6,928 | 8,485 | 0 | 0 | 0 | 8,485 |
| 1008 | 144 | 1443 | 1441443PA | E2201 | Retirement Contributions-Frs | 42,142 | 48,590 | 48,590 | 59,846 | 63,858 | 0 | 0 | 0 | 63,858 |
| 1008 | 144 | 1443 | 1441443PA | E2301 | Insurance-Life & Health | 97,813 | 118,194 | 118,194 | 112,739 | 134,032 | 0 | 0 | 0 | 134,032 |
| 1008 | 144 | 1443 | 1441443PA | E2401 | Workers Compensation | 4,683 | 4,712 | 4,712 | 4,712 | 5,417 | 0 | 0 | 0 | 5,417 |
| 1008 | 144 | 1443 | 1441443PA | E2501 | Unemployment Compensation | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1008 | 144 | 1443 | 1441443OA | E3080 | Operating Expense-Indirect | 2,592 | 9,677 | 9,677 | 4,373 | 9,677 | 0 | 0 | 0 | 9,677 |
| 1008 | 144 | 1443 | 1441443OA | E3101 | Professional Services | 0 | 14,250 | 14,250 | 0 | 14,250 | 0 | 0 | 0 | 14,250 |
| 1008 | 144 | 1443 | 1441443OA | E3103 | Medical/Health Care Services | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1008 | 144 | 1443 | 1441443OA | E3401 | Other Contractual Services * | 252,099 | 1,133,100 | 1,133,100 | 978,274 | 911,274 | 0 | 0 | 0 | 911,274 |
| 1008 | 144 | 1443 | 1441443OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443OA | E3457 | Moving Expense-County Property | 0 | 36 | 36 | 0 | 36 | 0 | 0 | 0 | 36 |
| 1008 | 144 | 1443 | 1441443OA | E4001REG | 4001 Regular | 2 | 1,663 | 1,663 | 9,077 | 1,663 | 0 | 0 | 0 | 1,663 |
| 1008 | 144 | 1443 | 1441443OA | E4007 | Travel-Mileage | 8,791 | 7,517 | 7,517 | 7,745 | 7,517 | 0 | 0 | 0 | 7,517 |
| 1008 | 144 | 1443 | 1441443OA | E4101 | Communication Services | 0 | 0 | 0 | 6,029 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443OA | E4104 | Comm/Commercial-Toll | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443OA | E4205 | Postage | 46 | 63 | 63 | 0 | 63 | 0 | 0 | 0 | 63 |
| 1008 | 144 | 1443 | 1441443OA | E4301 | Utilities/Electric | 2,734 | 2,295 | 2,295 | 3,244 | 2,295 | 0 | 0 | 0 | 2,295 |
| 1008 | 144 | 1443 | 1441443OA | E4304 | Utilities/Water | 876 | 928 | 928 | 827 | 928 | 0 | 0 | 0 | 928 |
| 1008 | 144 | 1443 | 1441443OA | E4406 | Rent-Office Equipment | 4,610 | 4,540 | 4,540 | 6,073 | 4,540 | 0 | 0 | 0 | 4,540 |
| 1008 | 144 | 1443 | 1441443OA | E4410 | Rent-Building | 27,297 | 50,737 | 50,737 | 51,850 | 50,737 | 0 | 0 | 0 | 50,737 |
| 1008 | 144 | 1443 | 1441443OA | E4502 | Casualty Self Ins Premiums | 28,910 | 46,944 | 46,944 | 46,944 | 46,944 | 0 | 0 | 0 | 46,944 |
| 1008 | 144 | 1443 | 1441443OA | E4601 | Repair & Maintenance | 623 | 1,141 | 1,141 | 122 | 1,141 | 0 | 0 | 0 | 1,141 |
| 1008 | 144 | 1443 | 1441443OA | E4703 | Graphics Charges | 43 | 4,358 | 4,358 | 1,798 | 4,358 | 0 | 0 | 0 | 4,358 |
| 1008 | 144 | 1443 | 1441443OA | E4801 | Promotl Activities (Ord 86-19) | 22 | 892 | 892 | 200 | 892 | 0 | 0 | 0 | 892 |
| 1008 | 144 | 1443 | 1441443OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443OA | E4901 | Oth Currnt Chrges & Obligtions | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443OA | E4909 | Licenses & Permits | 220 | 330 | 330 | 0 | 330 | 0 | 0 | 0 | 330 |

**FUND: 1008 Doss - Comm. Care For Elderly**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1008 | 144 | 1443 | 1441443OA | E4910 | Fines And Penalties | 25 | 75 | 75 | 0 | 75 | 0 | 0 | 0 | 75 |
| 1008 | 144 | 1443 | 1441443OA | E4941 | Registration Fees | 0 | 1,276 | 1,276 | 5,370 | 1,276 | 0 | 0 | 0 | 1,276 |
| 1008 | 144 | 1443 | 1441443OA | E4945 | Advertising | 0 | 952 | 952 | 0 | 952 | 0 | 0 | 0 | 952 |
| 1008 | 144 | 1443 | 1441443OA | E5101 | Office Supplies | 7,077 | 3,768 | 3,768 | 7,046 | 3,768 | 0 | 0 | 0 | 3,768 |
| 1008 | 144 | 1443 | 1441443OA | E5111 | Office Furniture And Equipment | 2,181 | 6,615 | 6,615 | 0 | 6,615 | 0 | 0 | 0 | 6,615 |
| 1008 | 144 | 1443 | 1441443OA | E5121 | Data Procssng Sftwre/Accessres | 128 | 33,820 | 33,820 | 4,158 | 6,263 | 0 | 0 | 0 | 6,263 |
| 1008 | 144 | 1443 | 1441443OA | E5201 | Materials/Supplies Operating | 12,626 | 15,592 | 15,592 | 12,464 | 592 | 0 | 0 | 0 | 592 |
| 1008 | 144 | 1443 | 1441443OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443OA | E5220 | Purchased Water | 145 | 229 | 229 | 157 | 229 | 0 | 0 | 0 | 229 |
| 1008 | 144 | 1443 | 1441443OA | E5401 | Books Publicatns & Subscrptns | 35 | 266 | 266 | 34 | 266 | 0 | 0 | 0 | 266 |
| 1008 | 144 | 1443 | 1441443OA | E5412 | Dues & Memberships | 89 | 90 | 90 | 271 | 90 | 0 | 0 | 0 | 90 |
| 1008 | 144 | 1443 | 1441443CA | E6401 | Machinery & Equipment | 0 | 2,185 | 2,185 | 2,185 | 0 | 0 | 0 | 0 | 0 |
| 1008 | 144 | 1443 | 1441443CA | E6405 | Data Processing Equipment | 59,004 | 64,500 | 64,500 | 64,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1443 Doss-Cce** | **1,091,362** | **2,160,831** | **2,160,831** | **1,895,879** | **1,910,130** | **0** | **0** | **0** | **1,910,130** |
| | | | | | **TOTAL IN DEPT : 144** | **1,091,362** | **2,160,831** | **2,160,831** | **1,895,879** | **1,910,130** | **0** | **0** | **0** | **1,910,130** |
| | | | | | **TOTAL IN FUND: 1008 Doss - Comm. Care For Elderly** | **1,091,362** | **2,160,831** | **2,160,831** | **1,895,879** | **1,910,130** | **0** | **0** | **0** | **1,910,130** |

**PBC: Low Income Home Energy Program**

**DEPT: 145**

**UNIT: 1462 Home Energy Asst Pro (Liheap)**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1009 | 145 | 1462 | 1451462PA | E1201REG | 1201 Regular | 145,028 | 151,547 | 220,223 | 232,806 | 247,329 | 0 | 0 | 0 | 247,329 |
| 1009 | 145 | 1462 | 1451462PA | E1401REG | 1401 Regular | 10,917 | 10,000 | 10,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1009 | 145 | 1462 | 1451462PA | E2101 | Fica-Taxes | 9,373 | 9,486 | 13,654 | 14,436 | 15,492 | 0 | 0 | 0 | 15,492 |
| 1009 | 145 | 1462 | 1451462PA | E2105 | Fica Medicare | 2,192 | 2,226 | 3,194 | 3,372 | 3,624 | 0 | 0 | 0 | 3,624 |
| 1009 | 145 | 1462 | 1451462PA | E2201 | Retirement Contributions-Frs | 13,322 | 13,524 | 18,476 | 25,782 | 27,636 | 0 | 0 | 0 | 27,636 |
| 1009 | 145 | 1462 | 1451462PA | E2301 | Insurance-Life & Health | 30,833 | 31,584 | 43,450 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 1009 | 145 | 1462 | 1451462PA | E2401 | Workers Compensation | 718 | 182 | 182 | 0 | 194 | 0 | 0 | 0 | 194 |
| 1009 | 145 | 1462 | 1451462OA | E3404 | Temp Serv/Contracted Salaries | 18,314 | 10,560 | 21,812 | 10,560 | 10,560 | 0 | 0 | 0 | 10,560 |
| 1009 | 145 | 1462 | 1451462OA | E4001REG | 4001 Regular | 3,806 | 4,950 | 5,000 | 4,950 | 4,950 | 0 | 0 | 0 | 4,950 |
| 1009 | 145 | 1462 | 1451462OA | E4007 | Travel-Mileage | 916 | 5,400 | 5,400 | 5,400 | 5,400 | 0 | 0 | 0 | 5,400 |
| 1009 | 145 | 1462 | 1451462OA | E4101 | Communication Services | 0 | 82 | 82 | 82 | 82 | 0 | 0 | 0 | 82 |
| 1009 | 145 | 1462 | 1451462OA | E4103 | Comm/Suncom-Toll | 22 | 985 | 1,000 | 985 | 985 | 0 | 0 | 0 | 985 |
| 1009 | 145 | 1462 | 1451462OA | E4104 | Comm/Commercial-Toll | 0 | 33 | 33 | 33 | 33 | 0 | 0 | 0 | 33 |
| 1009 | 145 | 1462 | 1451462OA | E4205 | Postage | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 1009 | 145 | 1462 | 1451462OA | E4406 | Rent-Office Equipment | 13 | 3,300 | 5,000 | 3,300 | 3,300 | 0 | 0 | 0 | 3,300 |
| 1009 | 145 | 1462 | 1451462OA | E4412 | Rent-Storage/Warehouse Space * | 0 | 2,100 | 2,100 | 2,100 | 2,100 | 0 | 0 | 0 | 2,100 |
| 1009 | 145 | 1462 | 1451462OA | E4418 | Rental-Pager Services | 25 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1009 | 145 | 1462 | 1451462OA | E4502 | Casualty Self Ins Premiums | 660 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |

**FUND: 1009 Low Income Home Energy Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1009 | 145 | 1462 | 1451462OA | E4610 | Repair/Maint-Buildings | 2,390 | 500 | 2,411 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1009 | 145 | 1462 | 1451462OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1009 | 145 | 1462 | 1451462OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1462 | 1451462OA | E4703 | Graphics Charges | 686 | 550 | 10,000 | 788 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1009 | 145 | 1462 | 1451462OA | E4941 | Registration Fees | 1,150 | 1,650 | 1,650 | 1,412 | 1,650 | 0 | 0 | 0 | 1,650 |
| 1009 | 145 | 1462 | 1451462OA | E5101 | Office Supplies | 9,020 | 8,869 | 8,869 | 8,869 | 8,869 | 0 | 0 | 0 | 8,869 |
| 1009 | 145 | 1462 | 1451462OA | E5111 | Office Furniture And Equipment | 0 | 5,819 | 15,801 | 15,751 | 5,819 | 0 | 0 | 0 | 5,819 |
| 1009 | 145 | 1462 | 1451462CA | E6405 | Data Processing Equipment | 15,289 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1009 | 145 | 1462 | 1451462GA | E8301 | Contributions For Individuals | 1,301,068 | 1,374,190 | 1,783,146 | 1,259,428 | 1,749,074 | 0 | 0 | 0 | 1,749,074 |
| | | | | | **TOTAL IN UNIT: 1462 Home Energy Asst Pro (Liheap)** | **1,565,742** | **1,639,237** | **2,179,683** | **1,639,630** | **2,145,374** | **0** | **0** | **0** | **2,145,374** |
| | | | | | **TOTAL IN DEPT : 145** | **1,565,742** | **1,639,237** | **2,179,683** | **1,639,630** | **2,145,374** | **0** | **0** | **0** | **2,145,374** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9809 Reserves - Fund 173** | | | | | | | | | | | | | | |
| 1009 | 820 | 9809 | 8209809NA | E9922 | Res-Balances Forward | 0 | 0 | 5,587 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9809 Reserves - Fund 173** | **0** | **0** | **5,587** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **5,587** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1009 Low Income Home Energy Program** | **1,565,742** | **1,639,237** | **2,185,270** | **1,639,630** | **2,145,374** | **0** | **0** | **0** | **2,145,374** |

**PBC: Ryan White Care Program**

**DEPT: 142**

**UNIT: 1473 Ryan White Supplemental**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 142 | 1473 | 1421473GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1473 Ryan White Supplemental** | **0** | **0** | **250,000** | **250,000** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 1475 Ryan White Formula**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 142 | 1475 | 1421475PA | E1201REG | 1201 Regular | 0 | 0 | 149,435 | 149,856 | 242,071 | 0 | 0 | 0 | 242,071 |
| 1010 | 142 | 1475 | 1421475PA | E2101 | Fica-Taxes | 0 | 0 | 9,354 | 9,354 | 15,008 | 0 | 0 | 0 | 15,008 |
| 1010 | 142 | 1475 | 1421475PA | E2105 | Fica Medicare | 0 | 0 | 2,185 | 2,185 | 3,510 | 0 | 0 | 0 | 3,510 |
| 1010 | 142 | 1475 | 1421475PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 16,953 | 16,953 | 26,265 | 0 | 0 | 0 | 26,265 |
| 1010 | 142 | 1475 | 1421475PA | E2301 | Insurance-Life & Health | 0 | 0 | 24,549 | 24,549 | 41,405 | 0 | 0 | 0 | 41,405 |
| 1010 | 142 | 1475 | 1421475PA | E2401 | Workers Compensation | 0 | 0 | 423 | 423 | 423 | 0 | 0 | 0 | 423 |
| 1010 | 142 | 1475 | 1421475OA | E3124 | Legal Services-County Attorney | 0 | 0 | 5,525 | 5,249 | 2,275 | 0 | 0 | 0 | 2,275 |
| 1010 | 142 | 1475 | 1421475OA | E3401 | Other Contractual Services * | 0 | 0 | 16,250 | 16,250 | 26,000 | 0 | 0 | 0 | 26,000 |
| 1010 | 142 | 1475 | 1421475OA | E3421 | Contractual Service-Training | 0 | 0 | 11,692 | 11,692 | 16,900 | 0 | 0 | 0 | 16,900 |
| 1010 | 142 | 1475 | 1421475OA | E4001REG | 4001 Regular | 0 | 0 | 4,332 | 4,332 | 4,420 | 0 | 0 | 0 | 4,420 |
| 1010 | 142 | 1475 | 1421475OA | E4007 | Travel-Mileage | 0 | 0 | 1,950 | 1,950 | 1,950 | 0 | 0 | 0 | 1,950 |
| 1010 | 142 | 1475 | 1421475OA | E4101 | Communication Services | 0 | 0 | 0 | 195 | 195 | 0 | 0 | 0 | 195 |

**FUND: 1010 Ryan White Care Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010 | 142 | 1475 | 1421475OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 65 |
| 1010 | 142 | 1475 | 1421475OA | E4205 | Postage | 0 | 0 | 358 | 358 | 360 | 0 | 0 | 0 | 360 |
| 1010 | 142 | 1475 | 1421475OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 488 | 488 | 490 | 0 | 0 | 0 | 490 |
| 1010 | 142 | 1475 | 1421475OA | E4502 | Casualty Self Ins Premiums | 0 | 0 | 325 | 325 | 325 | 0 | 0 | 0 | 325 |
| 1010 | 142 | 1475 | 1421475OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 150 | 163 | 0 | 0 | 0 | 163 |
| 1010 | 142 | 1475 | 1421475OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 65 |
| 1010 | 142 | 1475 | 1421475OA | E4703 | Graphics Charges | 0 | 0 | 65 | 65 | 65 | 0 | 0 | 0 | 65 |
| 1010 | 142 | 1475 | 1421475OA | E4941 | Registration Fees | 0 | 0 | 1,307 | 1,307 | 1,625 | 0 | 0 | 0 | 1,625 |
| 1010 | 142 | 1475 | 1421475OA | E4946 | Advertising Including Legal | 0 | 0 | 1,625 | 1,625 | 1,625 | 0 | 0 | 0 | 1,625 |
| 1010 | 142 | 1475 | 1421475OA | E5101 | Office Supplies | 0 | 0 | 945 | 950 | 4,200 | 0 | 0 | 0 | 4,200 |
| 1010 | 142 | 1475 | 1421475OA | E5111 | Office Furniture And Equipment | 0 | 0 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 1010 | 142 | 1475 | 1421475OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 65 | 65 | 0 | 0 | 0 | 65 |
| 1010 | 142 | 1475 | 1421475OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 750 | 715 | 750 | 0 | 0 | 0 | 750 |
| 1010 | 142 | 1475 | 1421475OA | E5215 | Gasoline | 0 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 50 |
| 1010 | 142 | 1475 | 1421475OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 65 | 75 | 0 | 0 | 0 | 75 |
| 1010 | 142 | 1475 | 1421475OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 75 | 75 | 0 | 0 | 0 | 75 |
| 1010 | 142 | 1475 | 1421475OA | E6405 | Data Processing Equipment | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 | 142 | 1475 | 1421475GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 5,098,004 | 6,750,106 | 10,900,155 | 0 | 0 | 0 | 10,900,155 |
| | | | | | **TOTAL IN UNIT: 1475 Ryan White Formula** | **0** | **0** | **5,357,815** | **7,000,762** | **11,291,875** | **0** | **0** | **0** | **11,291,875** |
| **UNIT: 1477 Ryan White Supplemental Ii** | | | | | | | | | | | | | | |
| 1010 | 142 | 1477 | 1421477PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 11,495 | 18,621 | 0 | 0 | 0 | 18,621 |
| 1010 | 142 | 1477 | 1421477PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 720 | 1,154 | 0 | 0 | 0 | 1,154 |
| 1010 | 142 | 1477 | 1421477PA | E2105 | Fica Medicare | 0 | 0 | 0 | 168 | 270 | 0 | 0 | 0 | 270 |
| 1010 | 142 | 1477 | 1421477PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 1,304 | 2,020 | 0 | 0 | 0 | 2,020 |
| 1010 | 142 | 1477 | 1421477PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 1,888 | 3,185 | 0 | 0 | 0 | 3,185 |
| 1010 | 142 | 1477 | 1421477PA | E2401 | Workers Compensation | 0 | 0 | 0 | 33 | 33 | 0 | 0 | 0 | 33 |
| 1010 | 142 | 1477 | 1421477OA | E3124 | Legal Services-County Attorney | 0 | 0 | 0 | 405 | 175 | 0 | 0 | 0 | 175 |
| 1010 | 142 | 1477 | 1421477OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 1,250 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1010 | 142 | 1477 | 1421477OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 900 | 1,300 | 0 | 0 | 0 | 1,300 |
| 1010 | 142 | 1477 | 1421477OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 340 | 1,300 | 0 | 0 | 0 | 1,300 |
| 1010 | 142 | 1477 | 1421477OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 180 | 400 | 0 | 0 | 0 | 400 |
| 1010 | 142 | 1477 | 1421477OA | E4205 | Postage | 0 | 0 | 0 | 30 | 50 | 0 | 0 | 0 | 50 |
| 1010 | 142 | 1477 | 1421477OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 100 | 200 | 0 | 0 | 0 | 200 |
| 1010 | 142 | 1477 | 1421477OA | E4502 | Casualty Self Ins Premiums | 0 | 0 | 0 | 25 | 50 | 0 | 0 | 0 | 50 |
| 1010 | 142 | 1477 | 1421477OA | E4703 | Graphics Charges | 0 | 0 | 0 | 25 | 50 | 0 | 0 | 0 | 50 |
| 1010 | 142 | 1477 | 1421477OA | E4941 | Registration Fees | 0 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1010 | 142 | 1477 | 1421477OA | E5101 | Office Supplies | 0 | 0 | 0 | 125 | 400 | 0 | 0 | 0 | 400 |
| 1010 | 142 | 1477 | 1421477OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 100 | 125 | 0 | 0 | 0 | 125 |
| 1010 | 142 | 1477 | 1421477OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 175 | 200 | 0 | 0 | 0 | 200 |
| 1010 | 142 | 1477 | 1421477GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 707,662 | 850,675 | 0 | 0 | 0 | 850,675 |
| | | | | | **TOTAL IN UNIT: 1477 Ryan White Supplemental Ii** | **0** | **0** | **0** | **727,075** | **882,358** | **0** | **0** | **0** | **882,358** |

**FUND: 1010 Ryan White Care Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1479 Ryan White Supplemental Iii** | | | | | | | | | | | | | | |
| 1010 | 142 | 1479 | 1421479PA | E1201REG | 1201 Regular | 283,532 | 345,851 | 193,845 | 178,032 | 111,725 | 0 | 0 | 0 | 111,725 |
| 1010 | 142 | 1479 | 1421479PA | E1401REG | 1401 Regular | 185 | 0 | 0 | 166 | 1 | 0 | 0 | 0 | 1 |
| 1010 | 142 | 1479 | 1421479PA | E2101 | Fica-Taxes | 17,283 | 21,443 | 12,089 | 10,980 | 6,927 | 0 | 0 | 0 | 6,927 |
| 1010 | 142 | 1479 | 1421479PA | E2105 | Fica Medicare | 4,042 | 5,015 | 2,830 | 2,567 | 1,620 | 0 | 0 | 0 | 1,620 |
| 1010 | 142 | 1479 | 1421479PA | E2201 | Retirement Contributions-Frs | 23,970 | 29,766 | 14,766 | 12,122 | 12,122 | 0 | 0 | 0 | 12,122 |
| 1010 | 142 | 1479 | 1421479PA | E2301 | Insurance-Life & Health | 45,743 | 55,272 | 30,723 | 28,835 | 19,110 | 0 | 0 | 0 | 19,110 |
| 1010 | 142 | 1479 | 1421479PA | E2401 | Workers Compensation | 650 | 0 | 195 | 195 | 194 | 0 | 0 | 0 | 194 |
| 1010 | 142 | 1479 | 1421479OA | E3124 | Legal Services-County Attorney | 5,113 | 8,500 | 2,975 | 2,848 | 1,050 | 0 | 0 | 0 | 1,050 |
| 1010 | 142 | 1479 | 1421479OA | E3401 | Other Contractual Services * | 31 | 40,000 | 23,750 | 22,500 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1010 | 142 | 1479 | 1421479OA | E3421 | Contractual Service-Training | 0 | 26,000 | 14,308 | 5,557 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1010 | 142 | 1479 | 1421479OA | E4001REG | 4001 Regular | 7,871 | 6,800 | 2,468 | 2,134 | 2,040 | 0 | 0 | 0 | 2,040 |
| 1010 | 142 | 1479 | 1421479OA | E4007 | Travel-Mileage | 905 | 3,000 | 1,050 | 900 | 900 | 0 | 0 | 0 | 900 |
| 1010 | 142 | 1479 | 1421479OA | E4101 | Communication Services | 0 | 300 | 300 | 90 | 90 | 0 | 0 | 0 | 90 |
| 1010 | 142 | 1479 | 1421479OA | E4104 | Comm/Commercial-Toll | 0 | 100 | 100 | 30 | 30 | 0 | 0 | 0 | 30 |
| 1010 | 142 | 1479 | 1421479OA | E4205 | Postage | 13 | 550 | 192 | 165 | 165 | 0 | 0 | 0 | 165 |
| 1010 | 142 | 1479 | 1421479OA | E4420 | Rent-Motor Pool Vehicles | 0 | 750 | 262 | 225 | 225 | 0 | 0 | 0 | 225 |
| 1010 | 142 | 1479 | 1421479OA | E4502 | Casualty Self Ins Premiums | 350 | 500 | 175 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1010 | 142 | 1479 | 1421479OA | E4620 | Rep/Maint-Equipment | 0 | 250 | 250 | 75 | 75 | 0 | 0 | 0 | 75 |
| 1010 | 142 | 1479 | 1421479OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 100 | 100 | 30 | 30 | 0 | 0 | 0 | 30 |
| 1010 | 142 | 1479 | 1421479OA | E4703 | Graphics Charges | 80 | 100 | 35 | 30 | 30 | 0 | 0 | 0 | 30 |
| 1010 | 142 | 1479 | 1421479OA | E4941 | Registration Fees | 2,500 | 2,500 | 1,193 | 1,093 | 750 | 0 | 0 | 0 | 750 |
| 1010 | 142 | 1479 | 1421479OA | E4946 | Advertising Including Legal | 1,601 | 2,500 | 875 | 750 | 750 | 0 | 0 | 0 | 750 |
| 1010 | 142 | 1479 | 1421479OA | E5101 | Office Supplies | 818 | 1,500 | 555 | 485 | 1,950 | 0 | 0 | 0 | 1,950 |
| 1010 | 142 | 1479 | 1421479OA | E5111 | Office Furniture And Equipment | 0 | 2,000 | 700 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1010 | 142 | 1479 | 1421479OA | E5112 | Telephone Equipment/Install | 0 | 100 | 100 | 30 | 30 | 0 | 0 | 0 | 30 |
| 1010 | 142 | 1479 | 1421479OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,100 | 350 | 330 | 105 | 0 | 0 | 0 | 105 |
| 1010 | 142 | 1479 | 1421479OA | E5215 | Gasoline | 0 | 50 | 50 | 30 | 30 | 0 | 0 | 0 | 30 |
| 1010 | 142 | 1479 | 1421479OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 30 | 30 | 0 | 0 | 0 | 30 |
| 1010 | 142 | 1479 | 1421479OA | E5412 | Dues & Memberships | 0 | 100 | 100 | 30 | 30 | 0 | 0 | 0 | 30 |
| 1010 | 142 | 1479 | 1421479OA | E6405 | Data Processing Equipment | 4,924 | 21,148 | 27,369 | 29,000 | 0 | 0 | 0 | 0 | 0 |
| 1010 | 142 | 1479 | 1421479GA | E8201 | Contributions-Non-Govts Agnces | 7,783,993 | 13,420,000 | 8,305,775 | 11,525,045 | 4,900,000 | 0 | 0 | 0 | 4,900,000 |
| | | | | | **TOTAL IN UNIT: 1479 Ryan White Supplemental Iii** | **8,183,604** | **13,995,395** | **8,637,580** | **11,825,054** | **5,078,259** | **0** | **0** | **0** | **5,078,259** |
| | | | | | **TOTAL IN DEPT : 142** | **8,183,604** | **13,995,395** | **14,245,395** | **19,802,891** | **17,252,492** | **0** | **0** | **0** | **17,252,492** |
| | | | | | **TOTAL IN FUND: 1010 Ryan White Care Program** | **8,183,604** | **13,995,395** | **14,245,395** | **19,802,891** | **17,252,492** | **0** | **0** | **0** | **17,252,492** |

**FUND: 1011 Doss Alternate Oaa**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1457 Doss Oaa Title Iii B** | | | | | | | | | | | | | | |
| 1011 | 144 | 1457 | 1441457PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1457 | 1441457PB | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1457 Doss Oaa Title Iii B** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1458 Doss Oaa Title Iii C1** | | | | | | | | | | | | | | |
| 1011 | 144 | 1458 | 1441458PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1458 | 1441458PB | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1458 Doss Oaa Title Iii C1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1459 Doss Oaa Title Iii C2** | | | | | | | | | | | | | | |
| 1011 | 144 | 1459 | 1441459PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1459 | 1441459PB | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1459 Doss Oaa Title Iii C2** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1461 Doss Oaa Title Iii E** | | | | | | | | | | | | | | |
| 1011 | 144 | 1461 | 1441461PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1011 Doss Alternate Oaa**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1011 | 144 | 1461 | 1441461PB | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1011 | 144 | 1461 | 1441461PB | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1461 Doss Oaa Title Iii E** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 144** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1011 Doss Alternate Oaa** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Doss Alternate Cce**

**DEPT: 144**

**UNIT: 1443 Doss-Cce**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1012 | 144 | 1443 | 1441443PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1012 | 144 | 1443 | 1441443PB | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1443 Doss-Cce** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 144** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1012 Doss Alternate Cce** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Affordable Housing Trust Fund**

**DEPT: 143**

**UNIT: 1443 Hurricane Housing Recovery Plan**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 143 | 1443 | 1431443PA | E1201REG | 1201 Regular | 9,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 1443 | 1431443PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 1443 | 1431443PA | E2101 | Fica-Taxes | 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1100 Affordable Housing Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 143 | 1443 | 1431443PA | E2105 | Fica Medicare | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 1443 | 1431443PA | E2201 | Retirement Contributions-Frs | 909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 1443 | 1431443PA | E2301 | Insurance-Life & Health | 1,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 1443 | 1431443GA | E8301 | Contributions For Individuals | 732,242 | 4,100,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | **TOTAL IN UNIT: 1443** | | **Hurricane Housing Recovery Plan** | **745,030** | **4,100,114** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7175** | | | **Affordable Housing-Admin** | | | | | | | | | | | |
| 1100 | 143 | 7175 | 1437175PA | E1201REG | 1201 Regular | 450,572 | 631,844 | 563,502 | 507,151 | 66,019 | 0 | 0 | 0 | 66,019 |
| 1100 | 143 | 7175 | 1437175PA | E1301REG | 1301 Regular | 35,096 | 0 | 0 | 17,565 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1100 | 143 | 7175 | 1437175PA | E1401REG | 1401 Regular | 2,363 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175PA | E2101 | Fica-Taxes | 29,549 | 39,489 | 35,246 | 31,442 | 4,140 | 0 | 0 | 0 | 4,140 |
| 1100 | 143 | 7175 | 1437175PA | E2105 | Fica Medicare | 6,911 | 9,204 | 8,221 | 7,361 | 925 | 0 | 0 | 0 | 925 |
| 1100 | 143 | 7175 | 1437175PA | E2201 | Retirement Contributions-Frs | 37,921 | 56,247 | 49,678 | 54,347 | 5,576 | 0 | 0 | 0 | 5,576 |
| 1100 | 143 | 7175 | 1437175PA | E2301 | Insurance-Life & Health | 76,079 | 116,466 | 94,756 | 89,819 | 9,100 | 0 | 0 | 0 | 9,100 |
| 1100 | 143 | 7175 | 1437175PA | E2401 | Workers Compensation | 0 | 2,348 | 2,348 | 2,348 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E3124 | Legal Services-County Attorney | 23,196 | 20,000 | 20,000 | 18,515 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E3401 | Other Contractual Services * | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E3404 | Temp Serv/Contracted Salaries | 9,820 | 20,000 | 20,000 | 3,000 | 3,111 | 0 | 0 | 0 | 3,111 |
| 1100 | 143 | 7175 | 1437175OA | E3413 | Iss Enterprise Services | 4,000 | 2,000 | 2,000 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E3414 | Iss Professional Services | 325 | 1,000 | 1,000 | 1,000 | 1,050 | 0 | 0 | 0 | 1,050 |
| 1100 | 143 | 7175 | 1437175OA | E3421 | Contractual Service-Training | 2,680 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4001REG | 4001 Regular | 3,713 | 3,000 | 3,000 | 200 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4101 | Communication Services | 640 | 600 | 600 | 500 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4205 | Postage | 3,118 | 4,000 | 4,000 | 400 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4310 | Utilities/Waste Disposal | 3,735 | 5,000 | 5,000 | 4,852 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4418 | Rental-Pager Services | 123 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4610 | Repair/Maint-Buildings | 1,722 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4620 | Rep/Maint-Equipment | 230 | 500 | 500 | 400 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,234 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4703 | Graphics Charges | 1,834 | 3,000 | 3,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4801 | Promotl Activities (Ord 86-19) | 5,751 | 2,500 | 2,500 | 120 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4802REG | 4802 Regular | 7 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4921 | Filing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4941 | Registration Fees | 2,224 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4946 | Advertising Including Legal | 8,413 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E4979 | Indirect Costs-Bcc | 39,997 | 41,197 | 41,197 | 41,197 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E5101 | Office Supplies | 8,018 | 15,000 | 15,000 | 4,600 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E5111 | Office Furniture And Equipment | 2,898 | 5,698 | 10,698 | 2,200 | 13,094 | 0 | 0 | 0 | 13,094 |
| 1100 | 143 | 7175 | 1437175OA | E5121 | Data Procssng Sftwre/Accessres | 6,828 | 2,500 | 2,500 | 5,200 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1100 Affordable Housing Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1100 | 143 | 7175 | 1437175OA | E5215 | Gasoline | 1,391 | 900 | 900 | 800 | 751 | 0 | 0 | 0 | 751 |
| 1100 | 143 | 7175 | 1437175OA | E5248 | Clothing & Wearing Apparel | 0 | 150 | 150 | 100 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E5401 | Books Publicatns & Subscrptns | 343 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E5412 | Dues & Memberships | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175OA | E5602 | Bad Debt Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7175 | 1437175CA | E6401 | Machinery & Equipment | 0 | 4,000 | 4,000 | 300 | 0 | 0 | 5,000 | 0 | 5,000 |
| 1100 | 143 | 7175 | 1437175CA | E6405 | Data Processing Equipment | 3,029 | 9,000 | 13,000 | 3,000 | 0 | 0 | 25,300 | 0 | 25,300 |
| 1100 | 143 | 7175 | 1437175CA | E6508 | Software Development Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7175 Affordable Housing-Admin** | **773,760** | **1,013,643** | **920,796** | **804,867** | **113,766** | **0** | **30,300** | **0** | **144,066** |
| | | | | | **UNIT: 7176 Affordable Housing-Projects** | | | | | | | | | |
| 1100 | 143 | 7176 | 1437176GA | E8201 | Contributions-Non-Govts Agnces | 0 | 200,000 | 200,000 | 100 | 975,500 | 0 | 0 | 0 | 975,500 |
| 1100 | 143 | 7176 | 1437176GA | E8301 | Contributions For Individuals | 0 | 3,967,376 | 3,967,376 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7176 Affordable Housing-Projects** | **0** | **4,167,376** | **4,167,376** | **100** | **975,500** | **0** | **0** | **0** | **975,500** |
| | | | | | **UNIT: 7199 Reserve For Affordable Housing** | | | | | | | | | |
| 1100 | 143 | 7199 | 1437199NA | E9902 | Operating Reserves | 0 | 6,015,144 | 2,856,448 | 0 | 3,013,984 | 0 | 0 | 0 | 3,013,984 |
| 1100 | 143 | 7199 | 1437199NA | E9922 | Res-Balances Forward | 0 | 3,500,000 | 3,409,310 | 0 | 250,614 | 0 | 0 | 0 | 250,614 |
| | | | | | **TOTAL IN UNIT: 7199 Reserve For Affordable Housing** | **0** | **9,515,144** | **6,265,758** | **0** | **3,264,598** | **0** | **0** | **0** | **3,264,598** |
| | | | | | **UNIT: 7508 Htf Comp Cycle F/Y 00-01** | | | | | | | | | |
| 1100 | 143 | 7508 | 1437508GA | E8201 | Contributions-Non-Govts Agnces | 611,407 | 3,973,769 | 8,619,095 | 121,000 | 4,395,326 | 0 | 0 | 0 | 4,395,326 |
| | | | | | **TOTAL IN UNIT: 7508 Htf Comp Cycle F/Y 00-01** | **611,407** | **3,973,769** | **8,619,095** | **121,000** | **4,395,326** | **0** | **0** | **0** | **4,395,326** |
| | | | | | **UNIT: 7701 Htf Hardship A Program** | | | | | | | | | |
| 1100 | 143 | 7701 | 1437701OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7701 | 1437701OA | E4904 | Property Assessments | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1100 | 143 | 7701 | 1437701GA | E8301 | Contributions For Individuals | 177,759 | 157,116 | 676,798 | 30,419 | 528,797 | 0 | 0 | 0 | 528,797 |
| | | | | | **TOTAL IN UNIT: 7701 Htf Hardship A Program** | **177,759** | **160,116** | **679,798** | **30,419** | **531,797** | **0** | **0** | **0** | **531,797** |
| | | | | | **UNIT: 7704 Special Needs Homeownership** | | | | | | | | | |
| 1100 | 143 | 7704 | 1437704GA | E8301 | Contributions For Individuals | 1,259,061 | 6,885,665 | 6,385,665 | 3,236,375 | 1,945,947 | 0 | 0 | 0 | 1,945,947 |
| | | | | | **TOTAL IN UNIT: 7704 Special Needs Homeownership** | **1,259,061** | **6,885,665** | **6,385,665** | **3,236,375** | **1,945,947** | **0** | **0** | **0** | **1,945,947** |
| | | | | | **UNIT: 7705 Special Projects** | | | | | | | | | |
| 1100 | 143 | 7705 | 1437705GA | E8201 | Contributions-Non-Govts Agnces | 0 | 200,000 | 5,120,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100 | 143 | 7705 | 1437705GA | E8301 | Contributions For Individuals | 775,927 | 249,860 | 249,860 | 879,465 | 5,492,366 | 0 | 0 | 0 | 5,492,366 |
| | | | | | **TOTAL IN UNIT: 7705 Special Projects** | **775,927** | **449,860** | **5,370,297** | **879,465** | **5,492,366** | **0** | **0** | **0** | **5,492,366** |
| | | | | | **UNIT: 7706 Htf Hardship B Program** | | | | | | | | | |
| 1100 | 143 | 7706 | 1437706GA | E8301 | Contributions For Individuals | 7,399,928 | 3,560,400 | 12,675,218 | 7,590,783 | 3,163,994 | 0 | 0 | 0 | 3,163,994 |
| | | | | | **TOTAL IN UNIT: 7706 Htf Hardship B Program** | **7,399,928** | **3,560,400** | **12,675,218** | **7,590,783** | **3,163,994** | **0** | **0** | **0** | **3,163,994** |

**FUND: 1100 Affordable Housing Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 143** | **11,742,872** | **33,826,087** | **45,084,003** | **12,663,009** | **19,883,294** | **0** | **30,300** | **0** | **19,913,594** |
| | | | | | **TOTAL IN FUND: 1100 Affordable Housing Trust Fund** | **11,742,872** | **33,826,087** | **45,084,003** | **12,663,009** | **19,883,294** | **0** | **30,300** | **0** | **19,913,594** |

**PBC: Housing & Community Devlpmt**

**DEPT: 143**

**UNIT: 1431 Cdbg**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101 | 143 | 1431 | 1431431PA | E1201REG | 1201 Regular | 1,226,696 | 1,401,216 | 1,463,161 | 1,260,518 | 1,468,994 | 0 | 0 | 0 | 1,468,994 |
| 1101 | 143 | 1431 | 1431431PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 1431431PA | E1401REG | 1401 Regular | 12,624 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1101 | 143 | 1431 | 1431431PA | E1501REG | 1501 Regular | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1101 | 143 | 1431 | 1431431PA | E2101 | Fica-Taxes | 72,725 | 84,560 | 88,401 | 78,161 | 91,654 | 0 | 0 | 0 | 91,654 |
| 1101 | 143 | 1431 | 1431431PA | E2105 | Fica Medicare | 17,635 | 20,502 | 21,400 | 18,256 | 21,505 | 0 | 0 | 0 | 21,505 |
| 1101 | 143 | 1431 | 1431431PA | E2201 | Retirement Contributions-Frs | 106,039 | 127,956 | 132,912 | 136,973 | 160,738 | 0 | 0 | 0 | 160,738 |
| 1101 | 143 | 1431 | 1431431PA | E2301 | Insurance-Life & Health | 179,070 | 213,192 | 221,092 | 214,509 | 250,142 | 0 | 0 | 0 | 250,142 |
| 1101 | 143 | 1431 | 1431431PA | E2401 | Workers Compensation | 0 | 7,139 | 7,139 | 7,139 | 7,757 | 0 | 0 | 0 | 7,757 |
| 1101 | 143 | 1431 | 1431431OA | E3124 | Legal Services-County Attorney | 16,615 | 35,000 | 35,000 | 11,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1101 | 143 | 1431 | 1431431OA | E3125 | Legal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 1431431OA | E3161 | Audio/Visual Services Ch. 20 | 17 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1101 | 143 | 1431 | 1431431OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1101 | 143 | 1431 | 1431431OA | E3410 | Contracted Lot Clearing | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1101 | 143 | 1431 | 1431431OA | E3411 | Demolition | 130,710 | 667,368 | 667,368 | 200,000 | 265,000 | 0 | 0 | 0 | 265,000 |
| 1101 | 143 | 1431 | 1431431OA | E3413 | Iss Enterprise Services | 0 | 4,000 | 4,000 | 2,000 | 2,840 | 0 | 0 | 0 | 2,840 |
| 1101 | 143 | 1431 | 1431431OA | E3414 | Iss Professional Services | 0 | 4,000 | 4,000 | 9,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1101 | 143 | 1431 | 1431431OA | E3421 | Contractual Service-Training | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1101 | 143 | 1431 | 1431431OA | E3437 | Rehabilitation Loans & Grants | 270,673 | 1,804,600 | 1,804,600 | 172,583 | 792,625 | 0 | 0 | 0 | 792,625 |
| 1101 | 143 | 1431 | 1431431OA | E3457 | Moving Expense-County Property | 724 | 400 | 400 | 0 | 400 | 0 | 0 | 0 | 400 |
| 1101 | 143 | 1431 | 1431431OA | E4001REG | 4001 Regular | 3,726 | 10,000 | 10,000 | 2,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1101 | 143 | 1431 | 1431431OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1101 | 143 | 1431 | 1431431OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1101 | 143 | 1431 | 1431431OA | E4101 | Communication Services | 1,849 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1101 | 143 | 1431 | 1431431OA | E4103 | Comm/Suncom-Toll | 425 | 300 | 300 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1101 | 143 | 1431 | 1431431OA | E4104 | Comm/Commercial-Toll | 0 | 50 | 50 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1101 | 143 | 1431 | 1431431OA | E4205 | Postage | 10,250 | 6,000 | 6,000 | 1,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1101 | 143 | 1431 | 1431431OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 1431431OA | E4406 | Rent-Office Equipment | 8,352 | 6,000 | 13,200 | 5,163 | 17,000 | 0 | 0 | 0 | 17,000 |
| 1101 | 143 | 1431 | 1431431OA | E4418 | Rental-Pager Services | 154 | 200 | 200 | 106 | 200 | 0 | 0 | 0 | 200 |
| 1101 | 143 | 1431 | 1431431OA | E4420 | Rent-Motor Pool Vehicles | 198 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 20,000 |
| 1101 | 143 | 1431 | 1431431OA | E4502 | Casualty Self Ins Premiums | 0 | 37,648 | 37,648 | 37,648 | 34,215 | 0 | 0 | 0 | 34,215 |
| 1101 | 143 | 1431 | 1431431OA | E4607 | Repair/Maint-Outside Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1101 Housing & Community Devlpmt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1101 | 143 | 1431 | 1431431OA | E4610 | Repair/Maint-Buildings | 159 | 1,000 | 1,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1101 | 143 | 1431 | 1431431OA | E4620 | Rep/Maint-Equipment | 6,595 | 7,000 | 7,000 | 2,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1101 | 143 | 1431 | 1431431OA | E4622 | Rep/Maint-Telephone | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1101 | 143 | 1431 | 1431431OA | E4625 | Rep/Maint-Motor Pool Vehicles | 6,040 | 5,000 | 5,000 | 5,000 | 11,500 | 0 | 0 | 0 | 11,500 |
| 1101 | 143 | 1431 | 1431431OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,000 | 2,000 | 200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1101 | 143 | 1431 | 1431431OA | E4701 | Printing & Binding-Outside | 0 | 4,000 | 4,000 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1101 | 143 | 1431 | 1431431OA | E4703 | Graphics Charges | 7,640 | 10,000 | 10,000 | 7,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1101 | 143 | 1431 | 1431431OA | E4801 | Promotl Activities (Ord 86-19) | 710 | 3,000 | 3,000 | 1,300 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1101 | 143 | 1431 | 1431431OA | E4802REG | 4802 Regular | 27 | 520 | 520 | 400 | 540 | 0 | 0 | 0 | 540 |
| 1101 | 143 | 1431 | 1431431OA | E4904 | Property Assessments | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 1431431OA | E4909 | Licenses & Permits | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 1431431OA | E4921 | Filing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 1431431OA | E4933 | Relocation Pymnts & Assistance | 145,330 | 764,527 | 764,527 | 220,000 | 508,965 | 0 | 0 | 0 | 508,965 |
| 1101 | 143 | 1431 | 1431431OA | E4941 | Registration Fees | 5,451 | 4,000 | 4,000 | 125 | 500 | 0 | 0 | 0 | 500 |
| 1101 | 143 | 1431 | 1431431OA | E4946 | Advertising Including Legal | 19,835 | 15,000 | 15,000 | 12,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1101 | 143 | 1431 | 1431431OA | E4979 | Indirect Costs-Bcc | 278,565 | 286,922 | 286,922 | 286,922 | 301,268 | 0 | 0 | 0 | 301,268 |
| 1101 | 143 | 1431 | 1431431OA | E5101 | Office Supplies | 11,230 | 15,500 | 15,500 | 6,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1101 | 143 | 1431 | 1431431OA | E5111 | Office Furniture And Equipment | 4,156 | 7,000 | 12,000 | 1,000 | 0 | 0 | 22,000 | 0 | 22,000 |
| 1101 | 143 | 1431 | 1431431OA | E5112 | Telephone Equipment/Install | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1101 | 143 | 1431 | 1431431OA | E5121 | Data Procssng Sftwre/Accessres | 5,014 | 4,000 | 4,000 | 3,200 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1101 | 143 | 1431 | 1431431OA | E5201 | Materials/Supplies Operating | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1101 | 143 | 1431 | 1431431OA | E5215 | Gasoline | 2,660 | 2,660 | 2,660 | 1,000 | 4,650 | 0 | 0 | 0 | 4,650 |
| 1101 | 143 | 1431 | 1431431OA | E5220 | Purchased Water | 1,302 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1101 | 143 | 1431 | 1431431OA | E5401 | Books Publicatns & Subscrptns | 1,474 | 2,000 | 2,000 | 300 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1101 | 143 | 1431 | 1431431OA | E5402 | Educational Training Materials | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1101 | 143 | 1431 | 1431431OA | E5412 | Dues & Memberships | 4,750 | 7,000 | 7,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1101 | 143 | 1431 | 1431431OA | E5602 | Bad Debt Expense | 656 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1101 | 143 | 1431 | 1431431CA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 2,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 1101 | 143 | 1431 | 1431431CA | E6405 | Data Processing Equipment | 8,261 | 10,800 | 14,800 | 9,022 | 0 | 0 | 13,800 | 0 | 13,800 |
| 1101 | 143 | 1431 | 1431431CA | E6508 | Software Development Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1431 | 1431431GA | E8101 | Contributions Othr Govtl Agncy | 1,335,833 | 4,569,504 | 4,569,504 | 1,174,297 | 5,395,860 | 0 | 0 | 0 | 5,395,860 |
| 1101 | 143 | 1431 | 1431431GA | E8201 | Contributions-Non-Govts Agnces | 6,026,635 | 9,660,417 | 6,636,211 | 1,498,617 | 9,018,395 | 0 | 0 | 0 | 9,018,395 |
| | | | | | **TOTAL IN UNIT: 1431 Cdbg** | **9,939,805** | **19,829,181** | **16,900,715** | **5,393,489** | **18,510,450** | **0** | **50,800** | **0** | **18,561,250** |
| | | | **UNIT: 1435 Emergency Shelter** | | | | | | | | | | | |
| 1101 | 143 | 1435 | 1431435GA | E8201 | Contributions-Non-Govts Agnces | 289,842 | 314,710 | 324,868 | 309,710 | 311,234 | 0 | 0 | 0 | 311,234 |
| | | | | | **TOTAL IN UNIT: 1435 Emergency Shelter** | **289,842** | **314,710** | **324,868** | **309,710** | **311,234** | **0** | **0** | **0** | **311,234** |
| | | | **UNIT: 1436 Housing Finance Authority-Community Dev** | | | | | | | | | | | |
| 1101 | 143 | 1436 | 1431436OA | E3401 | Other Contractual Services * | 13,882 | 136,118 | 136,118 | 14,779 | 135,221 | 0 | 0 | 0 | 135,221 |
| 1101 | 143 | 1436 | 1431436GA | E8301 | Contributions For Individuals | 1,237,625 | 1,977,500 | 1,612,375 | 2,614,860 | 244,140 | 0 | 0 | 0 | 244,140 |
| | | | | | **TOTAL IN UNIT: 1436 Housing Finance Authority-Community Dev** | **1,251,507** | **2,113,618** | **1,748,493** | **2,629,639** | **379,361** | **0** | **0** | **0** | **379,361** |

**FUND: 1101 Housing & Community Devlpmt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1439 Hcd Transfers** | | | | | | | | | | | | | | |
| 1101 | 143 | 1439 | 1431439NA | E9207 | Tr To Capital Outlay Fd 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1439 Hcd Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1442 CDBG-Disaster Recovery Initiative** | | | | | | | | | | | | | | |
| 1101 | 143 | 1442 | 1431442PA | E1201REG | 1201 Regular | 0 | 75,962 | 11,288 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1442 | 1431442PA | E2101 | Fica-Taxes | 0 | 4,710 | 699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1442 | 1431442PA | E2105 | Fica Medicare | 0 | 1,101 | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1442 | 1431442PA | E2201 | Retirement Contributions-Frs | 0 | 6,373 | 1,112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1442 | 1431442PA | E2301 | Insurance-Life & Health | 0 | 15,800 | 950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1442 | 1431442OA | E3401 | Other Contractual Services * | 0 | 56,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1442 | 1431442GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1442 | 1431442GA | E8201 | Contributions-Non-Govts Agnces | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1442 CDBG-Disaster Recovery Initiative** | **0** | **4,160,000** | **14,213** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1444 Community Land Trust** | | | | | | | | | | | | | | |
| 1101 | 143 | 1444 | 1431444PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1444 | 1431444PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1444 | 1431444PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1444 | 1431444PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1444 | 1431444PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 1444 | 1431444PA | E3401 | Other Contractual Services * | 0 | 0 | 200,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 1444 Community Land Trust** | **0** | **0** | **200,000** | **0** | **400,000** | **0** | **0** | **0** | **400,000** |
| **UNIT: 1499 Hcd Reserves** | | | | | | | | | | | | | | |
| 1101 | 143 | 1499 | 1431499NA | E9902 | Operating Reserves | 0 | 2,843,153 | 3,694,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1499 Hcd Reserves** | **0** | **2,843,153** | **3,694,660** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2000 Section 108 Loan Program** | | | | | | | | | | | | | | |
| 1101 | 143 | 2000 | 1432000GA | E7102 | Principal Payment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 2000 | 1432000GA | E7202 | Interest-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1101 | 143 | 2000 | 1432000GB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2000 Section 108 Loan Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 143** | **11,481,154** | **29,260,662** | **22,882,949** | **8,332,838** | **19,601,045** | **0** | **50,800** | **0** | **19,651,845** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 1439 Hcd Transfers** | | | | | | | | | | | | | | |
| 1101 | 820 | 1439 | 8201439NB | E9207 | Tr To Capital Outlay Fd 3900 | 0 | 244,068 | 244,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1439 Hcd Transfers** | **0** | **244,068** | **244,068** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **244,068** | **244,068** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1101 Housing & Community Devlpmt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1101 Housing & Community Devlpmt** | **11,481,154** | **29,504,730** | **23,127,017** | **8,332,838** | **19,601,045** | **0** | **50,800** | **0** | **19,651,845** |

**PBC: Rehab Loan Program**

**DEPT: 820**

**UNIT: 1439 Hcd Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1102 | 820 | 1439 | 8201439NA | E9015 | Tr To HCD Fd 1101 | 62,372 | 0 | 32,607 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1439 Hcd Transfers** | **62,372** | **0** | **32,607** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **62,372** | **0** | **32,607** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1102 Rehab Loan Program** | **62,372** | **0** | **32,607** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Home Investmnt Partnership Act**

**DEPT: 143**

**UNIT: 1434 The Home Program**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1103 | 143 | 1434 | 1431434PA | E1201REG | 1201 Regular | 227,100 | 264,241 | 264,241 | 247,583 | 279,732 | 0 | 0 | 0 | 279,732 |
| 1103 | 143 | 1434 | 1431434PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 1431434PA | E2101 | Fica-Taxes | 13,967 | 16,536 | 16,536 | 15,344 | 17,532 | 0 | 0 | 0 | 17,532 |
| 1103 | 143 | 1434 | 1431434PA | E2105 | Fica Medicare | 3,267 | 3,870 | 3,870 | 3,589 | 4,080 | 0 | 0 | 0 | 4,080 |
| 1103 | 143 | 1434 | 1431434PA | E2201 | Retirement Contributions-Frs | 20,835 | 25,602 | 25,602 | 27,925 | 31,355 | 0 | 0 | 0 | 31,355 |
| 1103 | 143 | 1434 | 1431434PA | E2301 | Insurance-Life & Health | 28,489 | 39,480 | 39,480 | 33,230 | 40,934 | 0 | 0 | 0 | 40,934 |
| 1103 | 143 | 1434 | 1431434PA | E2401 | Workers Compensation | 0 | 1,186 | 1,186 | 0 | 1,044 | 0 | 0 | 0 | 1,044 |
| 1103 | 143 | 1434 | 1431434OA | E3124 | Legal Services-County Attorney | 7,000 | 5,000 | 5,000 | 500 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1103 | 143 | 1434 | 1431434OA | E3414 | Iss Professional Services | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1103 | 143 | 1434 | 1431434OA | E3421 | Contractual Service-Training | 2,443 | 3,000 | 3,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1103 | 143 | 1434 | 1431434OA | E3437 | Rehabilitation Loans & Grants | 0 | 250,000 | 250,000 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 1103 | 143 | 1434 | 1431434OA | E3457 | Moving Expense-County Property | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1103 | 143 | 1434 | 1431434OA | E4001REG | 4001 Regular | 377 | 500 | 500 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1103 | 143 | 1434 | 1431434OA | E4103 | Comm/Suncom-Toll | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 1431434OA | E4205 | Postage | 2,750 | 1,500 | 1,500 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1103 | 143 | 1434 | 1431434OA | E4610 | Repair/Maint-Buildings | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 1431434OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 1431434OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1103 | 143 | 1434 | 1431434OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 1431434OA | E4703 | Graphics Charges | 173 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1103 | 143 | 1434 | 1431434OA | E4802REG | 4802 Regular | 0 | 100 | 100 | 100 | 80 | 0 | 0 | 0 | 80 |
| 1103 | 143 | 1434 | 1431434OA | E4921 | Filing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 1431434OA | E4941 | Registration Fees | 0 | 500 | 500 | 0 | 300 | 0 | 0 | 0 | 300 |

**FUND: 1103 Home Investmnt Partnership Act**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1103 | 143 | 1434 | 1431434OA | E4945 | Advertising | 1,458 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1103 | 143 | 1434 | 1431434OA | E4946 | Advertising Including Legal | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1103 | 143 | 1434 | 1431434OA | E4979 | Indirect Costs-Bcc | 21,452 | 22,096 | 22,096 | 22,096 | 23,201 | 0 | 0 | 0 | 23,201 |
| 1103 | 143 | 1434 | 1431434OA | E5101 | Office Supplies | 1,963 | 2,600 | 2,600 | 1,200 | 2,600 | 0 | 0 | 0 | 2,600 |
| 1103 | 143 | 1434 | 1431434OA | E5111 | Office Furniture And Equipment | 1,430 | 1,500 | 1,500 | 1,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1103 | 143 | 1434 | 1431434OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1103 | 143 | 1434 | 1431434OA | E5220 | Purchased Water | 0 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 1103 | 143 | 1434 | 1431434OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1103 | 143 | 1434 | 1431434OA | E5412 | Dues & Memberships | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1103 | 143 | 1434 | 1431434CA | E6401 | Machinery & Equipment | 0 | 1,000 | 1,000 | 1,600 | 0 | 0 | 1,000 | 0 | 1,000 |
| 1103 | 143 | 1434 | 1431434CA | E6405 | Data Processing Equipment | 0 | 3,600 | 3,600 | 0 | 0 | 0 | 9,200 | 0 | 9,200 |
| 1103 | 143 | 1434 | 1431434GA | E8201 | Contributions-Non-Govts Agnces | 3,243,610 | 7,583,097 | 10,852,435 | 3,031,892 | 7,128,994 | 0 | 0 | 0 | 7,128,994 |
| 1103 | 143 | 1434 | 1431434GA | E8301 | Contributions For Individuals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1434 The Home Program** | **3,576,314** | **8,231,008** | **11,500,346** | **3,388,909** | **7,807,653** | **0** | **10,200** | **0** | **7,817,853** |
| | | | **UNIT: 1499 Hcd Reserves** | | | | | | | | | | | |
| 1103 | 143 | 1499 | 1431434NA | E9902 | Operating Reserves | 0 | 1,513,706 | 416,261 | 0 | 3,665,534 | 0 | 0 | 0 | 3,665,534 |
| | | | | | **TOTAL IN UNIT: 1499 Hcd Reserves** | **0** | **1,513,706** | **416,261** | **0** | **3,665,534** | **0** | **0** | **0** | **3,665,534** |
| | | | | | **TOTAL IN DEPT : 143** | **3,576,314** | **9,744,714** | **11,916,607** | **3,388,909** | **11,473,187** | **0** | **10,200** | **0** | **11,483,387** |
| | | | | | **TOTAL IN FUND: 1103 Home Investmnt Partnership Act** | **3,576,314** | **9,744,714** | **11,916,607** | **3,388,909** | **11,473,187** | **0** | **10,200** | **0** | **11,483,387** |

**PBC: Section 108 Loan Fund**

**DEPT: 143**

**UNIT: 2000 Section 108 Loan Program**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1104 | 143 | 2000 | 1432000GB | E7102 | Principal Payment | 87,000 | 218,246 | 218,246 | 69,000 | 152,246 | 0 | 0 | 0 | 152,246 |
| 1104 | 143 | 2000 | 1432000GB | E7202 | Interest-Other | 79,640 | 68,443 | 68,443 | 81,290 | 62,445 | 0 | 0 | 0 | 62,445 |
| 1104 | 143 | 2000 | 1432000GB | E8201 | Contributions-Non-Govts Agnces | 294,537 | 99,631 | 218,870 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2000 Section 108 Loan Program** | **461,177** | **386,320** | **505,559** | **150,290** | **214,691** | **0** | **0** | **0** | **214,691** |
| | | | | | **TOTAL IN DEPT : 143** | **461,177** | **386,320** | **505,559** | **150,290** | **214,691** | **0** | **0** | **0** | **214,691** |
| | | | | | **TOTAL IN FUND: 1104 Section 108 Loan Fund** | **461,177** | **386,320** | **505,559** | **150,290** | **214,691** | **0** | **0** | **0** | **214,691** |

**PBC: Hurricane Housing Recovery Plan**

**DEPT: 143**

**UNIT: 1443 Hurricane Housing Recovery Plan**

**FUND: 1105 Hurricane Housing Recovery Plan**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1105 | 143 | 1443 | 1431443PB | E1201REG | 1201 Regular | 0 | 0 | 132,147 | 147,870 | 258,164 | 0 | 0 | 0 | 258,164 |
| 1105 | 143 | 1443 | 1431443PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1105 | 143 | 1443 | 1431443PB | E2101 | Fica-Taxes | 0 | 0 | 8,199 | 9,174 | 16,176 | 0 | 0 | 0 | 16,176 |
| 1105 | 143 | 1443 | 1431443PB | E2105 | Fica Medicare | 0 | 0 | 1,908 | 2,136 | 3,792 | 0 | 0 | 0 | 3,792 |
| 1105 | 143 | 1443 | 1431443PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 11,673 | 16,044 | 28,284 | 0 | 0 | 0 | 28,284 |
| 1105 | 143 | 1443 | 1431443PB | E2301 | Insurance-Life & Health | 0 | 0 | 29,610 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 1105 | 143 | 1443 | 1431443PB | E8301 | Contributions For Individuals | 0 | 0 | 4,100,114 | 0 | 3,157,162 | 0 | 0 | 0 | 3,157,162 |
| | | | | | **TOTAL IN UNIT: 1443 Hurricane Housing Recovery Plan** | **0** | **0** | **4,283,651** | **222,600** | **3,518,154** | **0** | **0** | **0** | **3,518,154** |
| | | | | | **TOTAL IN DEPT : 143** | **0** | **0** | **4,283,651** | **222,600** | **3,518,154** | **0** | **0** | **0** | **3,518,154** |
| | | | | | **TOTAL IN FUND: 1105 Hurricane Housing Recovery Plan** | **0** | **0** | **4,283,651** | **222,600** | **3,518,154** | **0** | **0** | **0** | **3,518,154** |

**PBC: Disaster Recovery Initiative**

**DEPT: 143**

**UNIT: 1421 DRI #2-Wilma**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1106 | 143 | 1421 | 1431421PA | E1201REG | 1201 Regular | 0 | 0 | 89,472 | 0 | 89,472 | 0 | 0 | 0 | 89,472 |
| 1106 | 143 | 1421 | 1431421PA | E2101 | Fica-Taxes | 0 | 0 | 5,547 | 0 | 5,547 | 0 | 0 | 0 | 5,547 |
| 1106 | 143 | 1421 | 1431421PA | E2105 | Fica Medicare | 0 | 0 | 1,297 | 0 | 1,297 | 0 | 0 | 0 | 1,297 |
| 1106 | 143 | 1421 | 1431421PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 9,752 | 0 | 9,752 | 0 | 0 | 0 | 9,752 |
| 1106 | 143 | 1421 | 1431421PA | E2301 | Insurance-Life & Health | 0 | 0 | 18,200 | 0 | 18,200 | 0 | 0 | 0 | 18,200 |
| 1106 | 143 | 1421 | 1431421OA | E3401 | Other Contractual Services * | 0 | 0 | 222,398 | 0 | 222,398 | 0 | 0 | 0 | 222,398 |
| 1106 | 143 | 1421 | 1431421GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 9,537,165 | 0 | 8,402,089 | 0 | 0 | 0 | 8,402,089 |
| 1106 | 143 | 1421 | 1431421GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 9,152,089 | 0 | 10,287,165 | 0 | 0 | 0 | 10,287,165 |
| | | | | | **TOTAL IN UNIT: 1421 DRI #2-Wilma** | **0** | **0** | **19,035,920** | **0** | **19,035,920** | **0** | **0** | **0** | **19,035,920** |

**UNIT: 1442 CDBG-Disaster Recovery Initiative**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1106 | 143 | 1442 | 1431442PB | E1201REG | 1201 Regular | 0 | 0 | 64,674 | 40,098 | 81,744 | 0 | 0 | 0 | 81,744 |
| 1106 | 143 | 1442 | 1431442PB | E2101 | Fica-Taxes | 0 | 0 | 4,011 | 2,484 | 5,068 | 0 | 0 | 0 | 5,068 |
| 1106 | 143 | 1442 | 1431442PB | E2105 | Fica Medicare | 0 | 0 | 937 | 582 | 1,185 | 0 | 0 | 0 | 1,185 |
| 1106 | 143 | 1442 | 1431442PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 5,261 | 4,350 | 8,869 | 0 | 0 | 0 | 8,869 |
| 1106 | 143 | 1442 | 1431442PB | E2301 | Insurance-Life & Health | 0 | 0 | 14,850 | 7,896 | 9,100 | 0 | 0 | 0 | 9,100 |
| 1106 | 143 | 1442 | 1431442OB | E3401 | Other Contractual Services * | 0 | 0 | 56,054 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1106 | 143 | 1442 | 1431442GB | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 2,721,052 | 0 | 0 | 0 | 2,721,052 |
| 1106 | 143 | 1442 | 1431442GB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 4,215,000 | 500,000 | 992,572 | 0 | 0 | 0 | 992,572 |
| | | | | | **TOTAL IN UNIT: 1442 CDBG-Disaster Recovery Initiative** | **0** | **0** | **4,360,787** | **555,410** | **3,819,590** | **0** | **0** | **0** | **3,819,590** |
| | | | | | **TOTAL IN DEPT : 143** | **0** | **0** | **23,396,707** | **555,410** | **22,855,510** | **0** | **0** | **0** | **22,855,510** |

**FUND: 1106 Disaster Recovery Initiative**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1106 Disaster Recovery Initiative** | **0** | **0** | **23,396,707** | **555,410** | **22,855,510** | **0** | **0** | **0** | **22,855,510** |
| **PBC: State Housing Initiatives Partnership FY 07/08** | | | | | | | | | | | | | | |
| **DEPT: 143** | | | | | | | | | | | | | | |
| **UNIT: 7508 Htf Comp Cycle F/Y 00-01** | | | | | | | | | | | | | | |
| 1107 | 143 | 7508 | 1437508GB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: 7508 Htf Comp Cycle F/Y 00-01** | **0** | **0** | **500,000** | **0** | **500,000** | **0** | **0** | **0** | **500,000** |
| **UNIT: 7701 Htf Hardship A Program** | | | | | | | | | | | | | | |
| 1107 | 143 | 7701 | 1437701GB | E8301 | Contributions For Individuals | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: 7701 Htf Hardship A Program** | **0** | **0** | **150,000** | **0** | **150,000** | **0** | **0** | **0** | **150,000** |
| **UNIT: 7704 Special Needs Homeownership** | | | | | | | | | | | | | | |
| 1107 | 143 | 7704 | 1437704GB | E8301 | Contributions For Individuals | 0 | 0 | 700,000 | 0 | 700,000 | 0 | 0 | 0 | 700,000 |
| | | | | | **TOTAL IN UNIT: 7704 Special Needs Homeownership** | **0** | **0** | **700,000** | **0** | **700,000** | **0** | **0** | **0** | **700,000** |
| **UNIT: 7705 Special Projects** | | | | | | | | | | | | | | |
| 1107 | 143 | 7705 | 1437705GB | E8301 | Contributions For Individuals | 0 | 0 | 677,931 | 0 | 677,931 | 0 | 0 | 0 | 677,931 |
| | | | | | **TOTAL IN UNIT: 7705 Special Projects** | **0** | **0** | **677,931** | **0** | **677,931** | **0** | **0** | **0** | **677,931** |
| **UNIT: 7706 Htf Hardship B Program** | | | | | | | | | | | | | | |
| 1107 | 143 | 7706 | 1437706GB | E8301 | Contributions For Individuals | 0 | 0 | 5,870,000 | 450,000 | 5,870,000 | 0 | 0 | 0 | 5,870,000 |
| | | | | | **TOTAL IN UNIT: 7706 Htf Hardship B Program** | **0** | **0** | **5,870,000** | **450,000** | **5,870,000** | **0** | **0** | **0** | **5,870,000** |
| **UNIT: 7707 CAH Administration** | | | | | | | | | | | | | | |
| 1107 | 143 | 7707 | 1437707PB | E1201REG | 1201 Regular | 0 | 0 | 530,644 | 0 | 530,644 | 0 | 0 | 0 | 530,644 |
| 1107 | 143 | 7707 | 1437707PB | E1401REG | 1401 Regular | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1107 | 143 | 7707 | 1437707PB | E2101 | Fica-Taxes | 0 | 0 | 33,240 | 0 | 33,240 | 0 | 0 | 0 | 33,240 |
| 1107 | 143 | 7707 | 1437707PB | E2105 | Fica Medicare | 0 | 0 | 7,776 | 0 | 7,776 | 0 | 0 | 0 | 7,776 |
| 1107 | 143 | 7707 | 1437707PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 58,152 | 0 | 58,152 | 0 | 0 | 0 | 58,152 |
| 1107 | 143 | 7707 | 1437707PB | E2301 | Insurance-Life & Health | 0 | 0 | 100,056 | 0 | 100,056 | 0 | 0 | 0 | 100,056 |
| 1107 | 143 | 7707 | 1437707PB | E2401 | Workers Compensation | 0 | 0 | 3,114 | 0 | 3,114 | 0 | 0 | 0 | 3,114 |
| 1107 | 143 | 7707 | 1437707OB | E3124 | Legal Services-County Attorney | 0 | 0 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1107 | 143 | 7707 | 1437707OB | E3401 | Other Contractual Services * | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1107 | 143 | 7707 | 1437707OB | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 6,889 | 0 | 6,889 | 0 | 0 | 0 | 6,889 |
| 1107 | 143 | 7707 | 1437707OB | E3413 | Iss Enterprise Services | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1107 | 143 | 7707 | 1437707OB | E3414 | Iss Professional Services | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1107 | 143 | 7707 | 1437707OB | E3421 | Contractual Service-Training | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1107 | 143 | 7707 | 1437707OB | E4001REG | 4001 Regular | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1107 | 143 | 7707 | 1437707OB | E4101 | Communication Services | 0 | 0 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 1107 | 143 | 7707 | 1437707OB | E4205 | Postage | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |

**FUND: 1107 State Housing Initiatives Partnership FY 07/08**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1107 | 143 | 7707 | 1437707OB | E4310 | Utilities/Waste Disposal | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1107 | 143 | 7707 | 1437707OB | E4418 | Rental-Pager Services | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1107 | 143 | 7707 | 1437707OB | E4610 | Repair/Maint-Buildings | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1107 | 143 | 7707 | 1437707OB | E4620 | Rep/Maint-Equipment | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1107 | 143 | 7707 | 1437707OB | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1107 | 143 | 7707 | 1437707OB | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1107 | 143 | 7707 | 1437707OB | E4703 | Graphics Charges | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1107 | 143 | 7707 | 1437707OB | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1107 | 143 | 7707 | 1437707OB | E4802REG | 4802 Regular | 0 | 0 | 220 | 0 | 220 | 0 | 0 | 0 | 220 |
| 1107 | 143 | 7707 | 1437707OB | E4941 | Registration Fees | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1107 | 143 | 7707 | 1437707OB | E4946 | Advertising Including Legal | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1107 | 143 | 7707 | 1437707OB | E4979 | Indirect Costs-Bcc | 0 | 0 | 43,257 | 0 | 43,257 | 0 | 0 | 0 | 43,257 |
| 1107 | 143 | 7707 | 1437707OB | E5101 | Office Supplies | 0 | 0 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1107 | 143 | 7707 | 1437707OB | E5111 | Office Furniture And Equipment | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1107 | 143 | 7707 | 1437707OB | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1107 | 143 | 7707 | 1437707OB | E5215 | Gasoline | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1107 | 143 | 7707 | 1437707OB | E5248 | Clothing & Wearing Apparel | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1107 | 143 | 7707 | 1437707OB | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1107 | 143 | 7707 | 1437707OB | E5412 | Dues & Memberships | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1107 | 143 | 7707 | 1437707CB | E6405 | Data Processing Equipment | 0 | 0 | 4,600 | 0 | 4,600 | 0 | 0 | 0 | 4,600 |
| | | | | | **TOTAL IN UNIT: 7707 CAH Administration** | **0** | **0** | **877,548** | **0** | **877,548** | **0** | **0** | **0** | **877,548** |
| | | | | | **TOTAL IN DEPT : 143** | **0** | **0** | **8,775,479** | **450,000** | **8,775,479** | **0** | **0** | **0** | **8,775,479** |
| | | | | | **TOTAL IN FUND: 1107 State Housing Initiatives Partnership FY 07/08** | **0** | **0** | **8,775,479** | **450,000** | **8,775,479** | **0** | **0** | **0** | **8,775,479** |

**PBC: Juvenile Assessment Center Fd**

**DEPT: 160**

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1150 | 160 | 9900 | 1609900NB | E9902 | Operating Reserves | 0 | 0 | 163,857 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **163,857** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 160** | **0** | **0** | **163,857** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1150 Juvenile Assessment Center Fd** | **0** | **0** | **163,857** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Law Enforcement Trust Fund**

**DEPT: 160**

**FUND: 1151 Law Enforcement Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1690 Transfers** | | | | | | | | | | | | | | |
| 1151 | 160 | 1690 | 1601690NA | E9020 | Tr To Sheriffs Grants Fd 1152 | 98,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1151 | 160 | 1690 | 1601690NA | E9498 | Tr To PBSO Fd 1902 | 638,290 | 0 | 472,431 | 397,079 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1690 Transfers** | **736,304** | **0** | **472,431** | **397,079** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 1151 | 160 | 9900 | 1609900NA | E9908 | Res-New Projects | 0 | 299,940 | 1,133,323 | 0 | 1,253,854 | 0 | 0 | 0 | 1,253,854 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **299,940** | **1,133,323** | **0** | **1,253,854** | **0** | **0** | **0** | **1,253,854** |
| | | | | | **TOTAL IN DEPT : 160** | **736,304** | **299,940** | **1,605,754** | **397,079** | **1,253,854** | **0** | **0** | **0** | **1,253,854** |
| | | | | | **TOTAL IN FUND: 1151 Law Enforcement Trust Fund** | **736,304** | **299,940** | **1,605,754** | **397,079** | **1,253,854** | **0** | **0** | **0** | **1,253,854** |

**PBC: Sheriffs Grants**

**DEPT: 160**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1643 Juvenile Assessment Center** | | | | | | | | | | | | | | |
| 1152 | 160 | 1643 | 1601643NB | E9498 | Tr To PBSO Fd 1902 | 0 | 36,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1643 Juvenile Assessment Center** | **0** | **36,270** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1673 Ronald McDonald House** | | | | | | | | | | | | | | |
| 1152 | 160 | 1673 | 1601673GA | E8201 | Contributions-Non-Govts Agnces | 515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1152 | 160 | 1673 | 1601673NA | E9498 | Tr To PBSO Fd 1902 | 6,072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1673 Ronald McDonald House** | **6,587** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1687 Kenwood Estates After School Program** | | | | | | | | | | | | | | |
| 1152 | 160 | 1687 | 1601687GA | E8101 | Contributions Othr Govtl Agncy | 3,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1687 Kenwood Estates After School Program** | **3,972** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2029 Doj-Cops In Schools** | | | | | | | | | | | | | | |
| 1152 | 160 | 2029 | 1602029NA | E9498 | Tr To PBSO Fd 1902 | 362,317 | 0 | 444,257 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2029 Doj-Cops In Schools** | **362,317** | **0** | **444,257** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2042 Fdle Drug Control Fy 2003** | | | | | | | | | | | | | | |
| 1152 | 160 | 2042 | 1602042NA | E9498 | Tr To PBSO Fd 1902 | 4,388 | 0 | 22,786 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2042 Fdle Drug Control Fy 2003** | **4,388** | **0** | **22,786** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2045 Project Safe Neighborhoods FY04** | | | | | | | | | | | | | | |
| 1152 | 160 | 2045 | 1602045NA | E9498 | Tr To PBSO Fd 1902 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2045 Project Safe Neighborhoods FY04** | **55,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2050 FDJJ Truancy Interdiction Program** | | | | | | | | | | | | | | |
| 1152 | 160 | 2050 | 1602050NA | E9498 | Tr To PBSO Fd 1902 | 26,210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1152 Sheriffs Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 2050 FDJJ Truancy Interdiction Program** | **26,210** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2051 Cops in Schools FY 04** | | | | | | | | | | | |
| 1152 | 160 | 2051 | 1602051NA | E9498 | Tr To PBSO Fd 1902 | 391,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2051 Cops in Schools FY 04** | **391,378** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2056 TIP Case Management** | | | | | | | | | | | |
| 1152 | 160 | 2056 | 1602056NA | E9498 | Tr To PBSO Fd 1902 | 111,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2056 TIP Case Management** | **111,796** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2059 DNA Capacity Enhancement Program 2005** | | | | | | | | | | | |
| 1152 | 160 | 2059 | 1602059NA | E9498 | Tr To PBSO Fd 1902 | 14,572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2059 DNA Capacity Enhancement Program 2005** | **14,572** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2060 DNA Continuation Program** | | | | | | | | | | | |
| 1152 | 160 | 2060 | 1602060NA | E9498 | Tr To PBSO Fd 1902 | 14,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2060 DNA Continuation Program** | **14,364** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2062 American Heart Association FY2005** | | | | | | | | | | | |
| 1152 | 160 | 2062 | 1602062NA | E9498 | Tr To PBSO Fd 1902 | 14,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2062 American Heart Association FY2005** | **14,905** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2063 DNA Backlog** | | | | | | | | | | | |
| 1152 | 160 | 2063 | 1602063NA | E9498 | Tr To PBSO Fd 1902 | 131,187 | 0 | 60,621 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2063 DNA Backlog** | **131,187** | **0** | **60,621** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2065 Drug Farm Phase II 2006** | | | | | | | | | | | |
| 1152 | 160 | 2065 | 1602065NA | E9498 | Tr To PBSO Fd 1902 | 37,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2065 Drug Farm Phase II 2006** | **37,500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2066 Bulletproof Vests BJA** | | | | | | | | | | | |
| 1152 | 160 | 2066 | 1602066NA | E9498 | Tr To PBSO Fd 1902 | 36,223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2066 Bulletproof Vests BJA** | **36,223** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2067 Solving Cold Cases with DNA Program** | | | | | | | | | | | |
| 1152 | 160 | 2067 | 1602067NA | E9498 | Tr To PBSO Fd 1902 | 104,303 | 0 | 270,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2067 Solving Cold Cases with DNA Program** | **104,303** | **0** | **270,458** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2068 SVAW FY06** | | | | | | | | | | | |
| 1152 | 160 | 2068 | 1602068NA | E9498 | Tr To PBSO Fd 1902 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2068 SVAW FY06** | **60,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2069 VOCA FY06** | | | | | | | | | | | |
| 1152 | 160 | 2069 | 1602069NA | E9498 | Tr To PBSO Fd 1902 | 44,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1152 Sheriffs Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 2069 VOCA FY06** | **44,431** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2070 Drug Control** | | | | | | | | | | | | | | |
| 1152 | 160 | 2070 | 1602070NA | E9498 | Tr To PBSO Fd 1902 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2070 Drug Control** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2071 I-95 Project** | | | | | | | | | | | | | | |
| 1152 | 160 | 2071 | 1602071NA | E9498 | Tr To PBSO Fd 1902 | 66,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2071 I-95 Project** | **66,626** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2072 Agressive Driving** | | | | | | | | | | | | | | |
| 1152 | 160 | 2072 | 1602072NA | E9498 | Tr To PBSO Fd 1902 | 120,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2072 Agressive Driving** | **120,444** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2073 Regional Domestic Security Task Force** | | | | | | | | | | | | | | |
| 1152 | 160 | 2073 | 1602073NA | E9498 | Tr To PBSO Fd 1902 | 325,324 | 0 | 52,408 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2073 Regional Domestic Security Task Force** | **325,324** | **0** | **52,408** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2074 Community Justice Service Center** | | | | | | | | | | | | | | |
| 1152 | 160 | 2074 | 1602074NA | E9498 | Tr To PBSO Fd 1902 | 52,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2074 Community Justice Service Center** | **52,329** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2076 Paul Coverdell 0073** | | | | | | | | | | | | | | |
| 1152 | 160 | 2076 | 1602076NA | E9498 | Tr To PBSO Fd 1902 | 17,241 | 0 | 17,769 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2076 Paul Coverdell 0073** | **17,241** | **0** | **17,769** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2077 FY2007 Putting Kids First** | | | | | | | | | | | | | | |
| 1152 | 160 | 2077 | 1602077NA | E9498 | Tr To PBSO Fd 1902 | 68,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2077 FY2007 Putting Kids First** | **68,997** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2078 DNA Capacity Enhancement FY2006** | | | | | | | | | | | | | | |
| 1152 | 160 | 2078 | 1602078NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 152,103 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2078 DNA Capacity Enhancement FY2006** | **0** | **0** | **152,103** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2079 DJJ Truancy Interdiction Program-Belle Glade** | | | | | | | | | | | | | | |
| 1152 | 160 | 2079 | 1602079NA | E9498 | Tr To PBSO Fd 1902 | 6,731 | 0 | 50,712 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2079 DJJ Truancy Interdiction Program-Belle Glade** | **6,731** | **0** | **50,712** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2080 Transportation Security Administration** | | | | | | | | | | | | | | |
| 1152 | 160 | 2080 | 1602080NA | E9498 | Tr To PBSO Fd 1902 | 250,000 | 0 | 251,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2080 Transportation Security Administration** | **250,000** | **0** | **251,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 2081 Drug Farm Phase II 2007** | | | | | | | | | | | | | | |
| 1152 | 160 | 2081 | 1602081NA | E9498 | Tr To PBSO Fd 1902 | 12,588 | 0 | 37,413 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1152 Sheriffs Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 2081 Drug Farm Phase II 2007** | **12,588** | **0** | **37,413** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2082 Victims of Crime Act FY07** | | | | | | | | | | | |
| 1152 | 160 | 2082 | 1602082NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 53,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2082 Victims of Crime Act FY07** | **0** | **0** | **53,960** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2083 Domestic Violence Program FY07** | | | | | | | | | | | |
| 1152 | 160 | 2083 | 1602083NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2083 Domestic Violence Program FY07** | **0** | **0** | **60,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2084 Community Justice Service Center** | | | | | | | | | | | |
| 1152 | 160 | 2084 | 1602084NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 14,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2084 Community Justice Service Center** | **0** | **0** | **14,730** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2085 DNA Backlog Reduction Program FY07** | | | | | | | | | | | |
| 1152 | 160 | 2085 | 1602085NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 118,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2085 DNA Backlog Reduction Program FY07** | **0** | **0** | **118,830** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2086 DOT Palm Beach County I-95 Project 07** | | | | | | | | | | | |
| 1152 | 160 | 2086 | 1602086NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 51,276 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2086 DOT Palm Beach County I-95 Project 07** | **0** | **0** | **51,276** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2087 Urban Area Security Initiative FY07** | | | | | | | | | | | |
| 1152 | 160 | 2087 | 1602087NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 1,684,487 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2087 Urban Area Security Initiative FY07** | **0** | **0** | **1,684,487** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2089 Division of Emergency Management TACPAK FY07** | | | | | | | | | | | |
| 1152 | 160 | 2089 | 1602089NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 24,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2089 Division of Emergency Management TACPAK FY07** | **0** | **0** | **24,720** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2090 Putting Kids First** | | | | | | | | | | | |
| 1152 | 160 | 2090 | 1602090NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2090 Putting Kids First** | **0** | **0** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2091 Paul Coverdell 0041 FY2007** | | | | | | | | | | | |
| 1152 | 160 | 2091 | 1602091NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 39,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2091 Paul Coverdell 0041 FY2007** | **0** | **0** | **39,560** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2092 Florida Domestic Security Strategic Plan** | | | | | | | | | | | |
| 1152 | 160 | 2092 | 1602092NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 189,267 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2092 Florida Domestic Security Strategic Plan** | **0** | **0** | **189,267** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2093 DNA Capacity Enhancement K224** | | | | | | | | | | | |
| 1152 | 160 | 2093 | 1602093NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 205,343 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1152 Sheriffs Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 2093 DNA Capacity Enhancement K224** | **0** | **0** | **205,343** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2094 Regional Planning Meeting March 2007** | | | | | | | | | | | |
| 1152 | 160 | 2094 | 1602094NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2094 Regional Planning Meeting March 2007** | **0** | **0** | **5,500** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2095 Florida Law Enforcement Exchange (FLEX) Project** | | | | | | | | | | | |
| 1152 | 160 | 2095 | 1602095NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 32,445 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2095 Florida Law Enforcement Exchange (FLEX) Project** | **0** | **0** | **32,445** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2096 BJA Bulletproof Vests 2007** | | | | | | | | | | | |
| 1152 | 160 | 2096 | 1602096NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 27,821 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2096 BJA Bulletproof Vests 2007** | **0** | **0** | **27,821** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2097 Violent Crimes Drug Control-Pt St. Lucie** | | | | | | | | | | | |
| 1152 | 160 | 2097 | 1602097NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 39,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2097 Violent Crimes Drug Control-Pt St. Lucie** | **0** | **0** | **39,868** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2098 Youth Violence Prevention Project-CJC** | | | | | | | | | | | |
| 1152 | 160 | 2098 | 1602098NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 335,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2098 Youth Violence Prevention Project-CJC** | **0** | **0** | **335,500** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2099 Mangonia Park New Hope Program** | | | | | | | | | | | |
| 1152 | 160 | 2099 | 1602099NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2099 Mangonia Park New Hope Program** | **0** | **0** | **20,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2100 FDOT Bicycle Safety Program** | | | | | | | | | | | |
| 1152 | 160 | 2100 | 1602100NA | E9498 | Tr To PBSO Fd 1902 | 0 | 0 | 88,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2100 FDOT Bicycle Safety Program** | **0** | **0** | **88,750** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 160** | **2,439,413** | **36,270** | **4,451,584** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1152 Sheriffs Grants** | **2,439,413** | **36,270** | **4,451,584** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Supervisor Of Elections**

**DEPT: 180**

**UNIT: 1100 General Expense**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 180 | 1100 | 1801100PA | E1101 | Salaries Executive | 129,218 | 136,284 | 136,284 | 134,076 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E1201REG | 1201 Regular | 1,203,205 | 1,506,352 | 1,506,352 | 612,918 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E1301REG | 1301 Regular | 8,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E1401REG | 1401 Regular | 130,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E2101 | Fica-Taxes | 114,045 | 88,930 | 88,930 | 43,989 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1170 Supervisor Of Elections**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 180 | 1100 | 1801100PA | E2105 | Fica Medicare | 27,243 | 21,582 | 21,582 | 10,776 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E2201 | Retirement Contributions-Frs | 132,390 | 158,015 | 158,015 | 90,060 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E2301 | Insurance-Life & Health | 224,544 | 292,152 | 292,152 | 331,632 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E2401 | Workers Compensation | 5,798 | 6,061 | 6,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3125 | Legal Services | 37,689 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3126 | Interpreter Services | 2,652 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3128 | Investigative Service | 482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3161 | Audio/Visual Services Ch. 20 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3301 | Court Reporter Services * | 4,979 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3401 | Other Contractual Services * | 436,616 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3402 | Extra Election Workers Expense | 235,195 | 65,960 | 65,960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3405 | Security Services | 26,678 | 38,065 | 38,065 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3414 | Iss Professional Services | 0 | 112,000 | 112,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3416 | Data Processing-Outside | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E3421 | Contractual Service-Training | 912 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4001REG | 4001 Regular | 14,803 | 34,688 | 34,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4007 | Travel-Mileage | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4008REG | 4008 Regular | 6,600 | 6,600 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4101 | Communication Services | 147,634 | 55,000 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4103 | Comm/Suncom-Toll | 568 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4104 | Comm/Commercial-Toll | 0 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4205 | Postage | 952,497 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4406 | Rent-Office Equipment | 13,988 | 33,688 | 33,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4411 | Rent-Office Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4415 | Rent-Parking Lots | 0 | 960 | 960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4418 | Rental-Pager Services | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4502 | Casualty Self Ins Premiums | 32,863 | 32,863 | 32,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4601 | Repair & Maintenance | 31,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4620 | Rep/Maint-Equipment | 866 | 21,540 | 21,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4622 | Rep/Maint-Telephone | 6,533 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4674 | Rep/Maint-Dp Equip | 132 | 10,800 | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4701 | Printing & Binding-Outside | 28,366 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4703 | Graphics Charges | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4801 | Promotl Activities (Ord 86-19) | 11,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4802REG | 4802 Regular | 1,310 | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4811 | Promotional Items | 47,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4907 | Building Improvemts Noncapital | 47,471 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4921 | Filing Fees | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E4941 | Registration Fees | 7,437 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1170 Supervisor Of Elections**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 180 | 1100 | 1801100OA | E4946 | Advertising Including Legal | 12,069 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5101 | Office Supplies | 176,544 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5111 | Office Furniture And Equipment | 43,772 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5121 | Data Procssng Sftwre/Accessres | 412,069 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5201 | Materials/Supplies Operating | 1,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5220 | Purchased Water | 1,136 | 4,420 | 4,420 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5248 | Clothing & Wearing Apparel | 4,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5401 | Books Publicatns & Subscrptns | 1,642 | 3,575 | 3,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5412 | Dues & Memberships | 2,430 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E5602 | Bad Debt Expense | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100CA | E6401 | Machinery & Equipment | 4,398 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100CA | E6405 | Data Processing Equipment | 429,673 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100CA | E6406 | Data Processing Software | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100CA | E6508 | Software Development Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1100 | 1801100OA | E9204 | Tr To Public Bldg Imprv Fd 3804 | 170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1100 General Expense** | **5,333,691** | **3,995,415** | **3,995,415** | **1,223,451** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1101 Voting Equipment** | | | | | | | | | | | | | | |
| 1170 | 180 | 1101 | 1801101PA | E1201REG | 1201 Regular | 152,864 | 174,630 | 174,630 | 69,222 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101PA | E1401REG | 1401 Regular | 7,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101PA | E2101 | Fica-Taxes | 9,754 | 10,932 | 10,932 | 4,302 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101PA | E2105 | Fica Medicare | 2,281 | 2,562 | 2,562 | 996 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101PA | E2201 | Retirement Contributions-Frs | 13,412 | 17,375 | 17,375 | 7,506 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101PA | E2301 | Insurance-Life & Health | 17,913 | 31,584 | 31,584 | 31,584 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101PA | E2401 | Workers Compensation | 16,925 | 6,690 | 6,690 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E3401 | Other Contractual Services * | 6,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E3421 | Contractual Service-Training | 0 | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4001REG | 4001 Regular | 333 | 6,748 | 6,748 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4101 | Communication Services | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4103 | Comm/Suncom-Toll | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4406 | Rent-Office Equipment | 0 | 13,428 | 13,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4420 | Rent-Motor Pool Vehicles | 23,514 | 26,492 | 26,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4421 | Rent-Non-Motor Pool Vehicles | 387 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4502 | Casualty Self Ins Premiums | 1,014 | 1,014 | 1,014 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4601 | Repair & Maintenance | 3,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4607 | Repair/Maint-Outside Service | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4610 | Repair/Maint-Buildings | 366 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4620 | Rep/Maint-Equipment | 0 | 43,650 | 43,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4625 | Rep/Maint-Motor Pool Vehicles | 6,318 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4674 | Rep/Maint-Dp Equip | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E4941 | Registration Fees | 272 | 960 | 960 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E5101 | Office Supplies | 19,388 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1170 Supervisor Of Elections**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 180 | 1101 | 1801101OA | E5111 | Office Furniture And Equipment | 120,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E5121 | Data Procssng Sftwre/Accessres | 3,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E5201 | Materials/Supplies Operating | 325,676 | 70,860 | 70,860 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E5215 | Gasoline | 7,612 | 4,787 | 4,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101OA | E5220 | Purchased Water | 0 | 1,275 | 1,275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1101 | 1801101CA | E6401 | Machinery & Equipment | 1,229,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1101 Voting Equipment** | **1,968,859** | **750,162** | **750,162** | **113,610** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1102 Elections Expense** | | | | | | | | | | | | | | |
| 1170 | 180 | 1102 | 1801102PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3101 | Professional Services | 7,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3126 | Interpreter Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3161 | Audio/Visual Services Ch. 20 | 2,731 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3301 | Court Reporter Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3402 | Extra Election Workers Expense | 0 | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3404 | Temp Serv/Contracted Salaries | 748,698 | 1,370,411 | 1,370,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3405 | Security Services | 7,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E3457 | Moving Expense-County Property | 36,058 | 42,000 | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4101 | Communication Services | 32,166 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4104 | Comm/Commercial-Toll | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4405 | Rent-Other Equipment | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4406 | Rent-Office Equipment | 10,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4413 | Rent-Polling Locations | 27,130 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4418 | Rental-Pager Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4610 | Repair/Maint-Buildings | 35,179 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4701 | Printing & Binding-Outside | 193,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E5111 | Office Furniture And Equipment | 3,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1102 | 1801102OA | E5201 | Materials/Supplies Operating | 209,347 | 352,500 | 352,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1102 Elections Expense** | **1,313,923** | **1,916,611** | **1,916,611** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1104 Education & Outreach** | | | | | | | | | | | | | | |
| 1170 | 180 | 1104 | 1801104PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E3401 | Other Contractual Services * | 91,234 | 26,500 | 26,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E3402 | Extra Election Workers Expense | 0 | 986,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4205 | Postage | 0 | 275,000 | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1170 Supervisor Of Elections**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 | 180 | 1104 | 1801104OA | E4701 | Printing & Binding-Outside | 97,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4801 | Promotl Activities (Ord 86-19) | 45,680 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4802REG | 4802 Regular | 531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4811 | Promotional Items | 105,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4901 | Oth Currnt Chrges & Obligtions | 2,970 | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4945 | Advertising | 6,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E4946 | Advertising Including Legal | 277,450 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E5101 | Office Supplies | 0 | 224,000 | 224,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1104 | 1801104OA | E5201 | Materials/Supplies Operating | 3,741 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1104 Education & Outreach** | **630,146** | **1,871,500** | **885,500** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1106 Absentee Voting** | | | | | | | | | | | | | | |
| 1170 | 180 | 1106 | 1801106OA | E3401 | Other Contractual Services * | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1106 | 1801106OA | E3421 | Contractual Service-Training | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1106 | 1801106OA | E4101 | Communication Services | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1106 | 1801106OA | E4205 | Postage | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1106 | 1801106OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1106 | 1801106OA | E5101 | Office Supplies | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1106 | 1801106OA | E5111 | Office Furniture And Equipment | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1106 | 1801106OA | E5220 | Purchased Water | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1106 Absentee Voting** | **0** | **0** | **601,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1107 Early Voting** | | | | | | | | | | | | | | |
| 1170 | 180 | 1107 | 1801107PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107OA | E3401 | Other Contractual Services * | 0 | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107OA | E3421 | Contractual Service-Training | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107OA | E4101 | Communication Services | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107OA | E4205 | Postage | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107OA | E5101 | Office Supplies | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107OA | E5111 | Office Furniture And Equipment | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1170 | 180 | 1107 | 1801107OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1107 Early Voting** | **0** | **0** | **385,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 180** | **9,246,619** | **8,533,688** | **8,533,688** | **1,337,061** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1170 Supervisor Of Elections** | **9,246,619** | **8,533,688** | **8,533,688** | **1,337,061** | **0** | **0** | **0** | **0** | **0** |

**PBC: Optical Scan Voting Equip-HAVA**

**DEPT: 180**

**UNIT: 1101 Voting Equipment**

**FUND: 1171 Optical Scan Voting Equip-HAVA**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1171 | 180 | 1101 | 1801101GA | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 0 | 0 | 5,930,500 | 0 | 0 | 0 | 5,930,500 |
| | | | | | **TOTAL IN UNIT: 1101 Voting Equipment** | **0** | **0** | **0** | **0** | **5,930,500** | **0** | **0** | **0** | **5,930,500** |
| | | | | | **TOTAL IN DEPT : 180** | **0** | **0** | **0** | **0** | **5,930,500** | **0** | **0** | **0** | **5,930,500** |
| | | | | | **TOTAL IN FUND: 1171 Optical Scan Voting Equip-HAVA** | **0** | **0** | **0** | **0** | **5,930,500** | **0** | **0** | **0** | **5,930,500** |

**PBC: Ballot-on-Demand Equip-HAVA**

**DEPT: 180**

**UNIT: 1101 Voting Equipment**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1172 | 180 | 1101 | 1801101CC | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 0 | 0 | 394,412 | 0 | 0 | 0 | 394,412 |
| | | | | | **TOTAL IN UNIT: 1101 Voting Equipment** | **0** | **0** | **0** | **0** | **394,412** | **0** | **0** | **0** | **394,412** |
| | | | | | **TOTAL IN DEPT : 180** | **0** | **0** | **0** | **0** | **394,412** | **0** | **0** | **0** | **394,412** |
| | | | | | **TOTAL IN FUND: 1172 Ballot-on-Demand Equip-HAVA** | **0** | **0** | **0** | **0** | **394,412** | **0** | **0** | **0** | **394,412** |

**PBC: County Library**

**DEPT: 320**

**UNIT: 3000 County Library Capital Assets**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1180 | 320 | 3000 | 3203200PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3000 | 3203200PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3000 | 3203200PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3000 | 3203200PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3000 | 3203200PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3000 | 3203200PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3000 | 3203200PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3000 County Library Capital Assets** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 3150 Branch Operations**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1180 | 320 | 3150 | 3203150PA | E1201REG | 1201 Regular | 5,465,779 | 5,879,400 | 5,879,400 | 5,556,285 | 6,561,585 | 0 | 631,234 | 0 | 7,192,819 |
| 1180 | 320 | 3150 | 3203150PA | E1301REG | 1301 Regular | 224,553 | 308,167 | 308,167 | 357,676 | 433,000 | 0 | 46,072 | 0 | 479,072 |
| 1180 | 320 | 3150 | 3203150PA | E1401REG | 1401 Regular | 34,759 | 15,000 | 15,000 | 34,759 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1180 | 320 | 3150 | 3203150PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3150 | 3203150PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3150 | 3203150PA | E2101 | Fica-Taxes | 347,373 | 384,560 | 384,560 | 368,821 | 435,834 | 0 | 41,993 | 0 | 477,827 |
| 1180 | 320 | 3150 | 3203150PA | E2105 | Fica Medicare | 81,267 | 89,937 | 89,937 | 86,256 | 101,929 | 0 | 9,821 | 0 | 111,750 |
| 1180 | 320 | 3150 | 3203150PA | E2201 | Retirement Contributions-Frs | 457,912 | 520,476 | 520,476 | 493,689 | 715,729 | 0 | 68,489 | 0 | 784,218 |

**FUND: 1180 County Library**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1180 | 320 | 3150 | 3203150PA | E2301 | Insurance-Life & Health | 951,069 | 1,313,375 | 1,313,375 | 1,307,450 | 1,506,050 | 0 | 172,900 | 0 | 1,678,950 |
| 1180 | 320 | 3150 | 3203150PA | E2401 | Workers Compensation | 33,551 | 43,820 | 43,820 | 43,632 | 44,711 | 0 | 4,750 | 0 | 49,461 |
| 1180 | 320 | 3150 | 3203150PA | E2501 | Unemployment Compensation | 0 | 5,000 | 5,000 | 2,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 3150 Branch Operations** | **7,596,263** | **8,559,735** | **8,559,735** | **8,250,568** | **9,838,838** | **0** | **975,259** | **0** | **10,814,097** |
| **UNIT: 3200 Central Operations** | | | | | | | | | | | | | | |
| 1180 | 320 | 3200 | 3203200PA | E1201REG | 1201 Regular | 8,183,846 | 9,227,549 | 9,227,549 | 8,628,322 | 10,419,311 | 0 | 0 | 0 | 10,419,311 |
| 1180 | 320 | 3200 | 3203200PA | E1301REG | 1301 Regular | 220,685 | 286,172 | 286,172 | 366,162 | 412,000 | 0 | 0 | 0 | 412,000 |
| 1180 | 320 | 3200 | 3203200PA | E1401REG | 1401 Regular | 62,874 | 35,000 | 35,000 | 62,874 | 63,000 | 0 | 0 | 0 | 63,000 |
| 1180 | 320 | 3200 | 3203200PA | E1501REG | 1501 Regular | 6,500 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1180 | 320 | 3200 | 3203200PA | E1504REG | 1504 Regular | 5,605 | 10,000 | 10,000 | 6,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1180 | 320 | 3200 | 3203200PA | E2101 | Fica-Taxes | 512,518 | 587,627 | 587,627 | 562,176 | 676,315 | 0 | 0 | 0 | 676,315 |
| 1180 | 320 | 3200 | 3203200PA | E2105 | Fica Medicare | 120,422 | 137,429 | 137,429 | 131,477 | 158,171 | 0 | 0 | 0 | 158,171 |
| 1180 | 320 | 3200 | 3203200PA | E2201 | Retirement Contributions-Frs | 674,562 | 810,375 | 810,375 | 767,433 | 1,137,331 | 0 | 0 | 0 | 1,137,331 |
| 1180 | 320 | 3200 | 3203200PA | E2204 | Retirement Cont Srmgmt Opt Out | 7,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200PA | E2301 | Insurance-Life & Health | 1,377,508 | 1,836,750 | 1,836,750 | 1,726,150 | 1,988,350 | 0 | 0 | 0 | 1,988,350 |
| 1180 | 320 | 3200 | 3203200PA | E2401 | Workers Compensation | 93,511 | 77,629 | 77,629 | 74,123 | 35,203 | 0 | 0 | 0 | 35,203 |
| 1180 | 320 | 3200 | 3203200PA | E2501 | Unemployment Compensation | 539 | 6,000 | 6,000 | 1,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1180 | 320 | 3200 | 3203200OA | E3124 | Legal Services-County Attorney | 2,150 | 2,500 | 2,500 | 5,250 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1180 | 320 | 3200 | 3203200OA | E3129 | Collection Agency Fees | 39,492 | 40,000 | 40,000 | 36,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1180 | 320 | 3200 | 3203200OA | E3401 | Other Contractual Services * | 132,307 | 254,700 | 254,700 | 179,368 | 194,700 | 0 | 49,500 | 0 | 244,200 |
| 1180 | 320 | 3200 | 3203200OA | E3403 | Custodial Or Janitorial Srvces | 277,186 | 433,500 | 433,500 | 360,400 | 505,000 | 0 | 0 | 0 | 505,000 |
| 1180 | 320 | 3200 | 3203200OA | E3404 | Temp Serv/Contracted Salaries | 25,698 | 40,000 | 40,000 | 18,371 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1180 | 320 | 3200 | 3203200OA | E3405 | Security Services | 189,515 | 545,100 | 545,100 | 424,394 | 545,100 | 0 | 0 | 0 | 545,100 |
| 1180 | 320 | 3200 | 3203200OA | E3413 | Iss Enterprise Services | 88,364 | 111,562 | 111,562 | 90,678 | 99,745 | 0 | 0 | 0 | 99,745 |
| 1180 | 320 | 3200 | 3203200OA | E3414 | Iss Professional Services | 0 | 1,560 | 1,560 | 1,800 | 2,025 | 0 | 0 | 0 | 2,025 |
| 1180 | 320 | 3200 | 3203200OA | E3421 | Contractual Service-Training | 21,365 | 51,800 | 51,800 | 41,360 | 51,800 | 0 | 18,075 | 0 | 69,875 |
| 1180 | 320 | 3200 | 3203200OA | E3457 | Moving Expense-County Property | 8,177 | 0 | 0 | 30,000 | 1 | 0 | 0 | 0 | 1 |
| 1180 | 320 | 3200 | 3203200OA | E4001REG | 4001 Regular | 32,568 | 67,000 | 67,000 | 38,853 | 64,855 | 0 | 1,500 | 0 | 66,355 |
| 1180 | 320 | 3200 | 3203200OA | E4007 | Travel-Mileage | 16,820 | 17,500 | 17,500 | 17,000 | 17,500 | 0 | 0 | 0 | 17,500 |
| 1180 | 320 | 3200 | 3203200OA | E4008REG | 4008 Regular | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1180 | 320 | 3200 | 3203200OA | E4101 | Communication Services | 266,738 | 353,200 | 353,200 | 375,961 | 390,000 | 0 | 0 | 0 | 390,000 |
| 1180 | 320 | 3200 | 3203200OA | E4103 | Comm/Suncom-Toll | 1,327 | 3,250 | 3,250 | 670 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200OA | E4104 | Comm/Commercial-Toll | 1,446 | 7,500 | 7,500 | 1,562 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1180 | 320 | 3200 | 3203200OA | E4205 | Postage | 209,183 | 195,000 | 195,000 | 229,550 | 230,000 | 0 | 0 | 0 | 230,000 |
| 1180 | 320 | 3200 | 3203200OA | E4301 | Utilities/Electric | 639,915 | 650,000 | 650,000 | 639,005 | 695,000 | 0 | 0 | 0 | 695,000 |
| 1180 | 320 | 3200 | 3203200OA | E4304 | Utilities/Water | 51,155 | 57,000 | 57,000 | 60,922 | 61,000 | 0 | 0 | 0 | 61,000 |
| 1180 | 320 | 3200 | 3203200OA | E4310 | Utilities/Waste Disposal | 25,127 | 30,000 | 30,000 | 29,521 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1180 | 320 | 3200 | 3203200OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200OA | E4403 | Rent-Book Service | 1,011,032 | 1,248,252 | 1,324,620 | 1,324,620 | 1,412,620 | 0 | 101,720 | 0 | 1,514,340 |
| 1180 | 320 | 3200 | 3203200OA | E4406 | Rent-Office Equipment | 75,123 | 103,000 | 103,000 | 96,500 | 107,000 | 0 | 0 | 0 | 107,000 |
| 1180 | 320 | 3200 | 3203200OA | E4410 | Rent-Building | 299,777 | 556,000 | 556,000 | 453,125 | 561,000 | 0 | 0 | 0 | 561,000 |

**FUND: 1180 County Library**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1180 | 320 | 3200 | 3203200OA | E4412 | Rent-Storage/Warehouse Space * | 10,888 | 5,500 | 5,500 | 1,594 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200OA | E4418 | Rental-Pager Services | 64 | 75 | 75 | 65 | 65 | 0 | 0 | 0 | 65 |
| 1180 | 320 | 3200 | 3203200OA | E4420 | Rent-Motor Pool Vehicles | 3,551 | 13,576 | 13,576 | 22,036 | 41,000 | 0 | 0 | 0 | 41,000 |
| 1180 | 320 | 3200 | 3203200OA | E4502 | Casualty Self Ins Premiums | 216,639 | 185,361 | 185,361 | 185,361 | 185,361 | 0 | 0 | 0 | 185,361 |
| 1180 | 320 | 3200 | 3203200OA | E4605 | Maintenance-Grounds | 127,552 | 220,000 | 220,000 | 137,400 | 175,000 | 0 | 0 | 0 | 175,000 |
| 1180 | 320 | 3200 | 3203200OA | E4608 | Rep/Maint-Convict Labor | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200OA | E4610 | Repair/Maint-Buildings | 144,841 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| 1180 | 320 | 3200 | 3203200OA | E4620 | Rep/Maint-Equipment | 10,106 | 14,500 | 14,500 | 10,000 | 14,500 | 0 | 0 | 0 | 14,500 |
| 1180 | 320 | 3200 | 3203200OA | E4622 | Rep/Maint-Telephone | 14,014 | 30,000 | 30,000 | 16,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1180 | 320 | 3200 | 3203200OA | E4623 | Rep/Maint-Radio | 5,215 | 6,776 | 6,776 | 6,776 | 6,776 | 0 | 0 | 0 | 6,776 |
| 1180 | 320 | 3200 | 3203200OA | E4625 | Rep/Maint-Motor Pool Vehicles | 34,367 | 45,000 | 45,000 | 61,500 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1180 | 320 | 3200 | 3203200OA | E4674 | Rep/Maint-Dp Equip | 204,954 | 152,120 | 152,120 | 212,018 | 211,400 | 0 | 1,652 | 0 | 213,052 |
| 1180 | 320 | 3200 | 3203200OA | E4701 | Printing & Binding-Outside | 52,478 | 19,500 | 19,500 | 56,085 | 57,000 | 0 | 16,900 | 0 | 73,900 |
| 1180 | 320 | 3200 | 3203200OA | E4703 | Graphics Charges | 84,611 | 86,480 | 86,480 | 85,000 | 86,480 | 0 | 516 | 0 | 86,996 |
| 1180 | 320 | 3200 | 3203200OA | E4801 | Promotl Activities (Ord 86-19) | 23,448 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 3,270 | 0 | 28,270 |
| 1180 | 320 | 3200 | 3203200OA | E4802REG | 4802 Regular | 6,266 | 7,880 | 7,880 | 7,880 | 8,280 | 0 | 0 | 0 | 8,280 |
| 1180 | 320 | 3200 | 3203200OA | E4805 | Advertising-Tourist Dev. | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200OA | E4811 | Promotional Items | 14,184 | 25,000 | 25,000 | 23,600 | 25,000 | 0 | 1,500 | 0 | 26,500 |
| 1180 | 320 | 3200 | 3203200OA | E4901 | Oth Currnt Chrges & Obligtions | 755 | 700 | 700 | 505 | 700 | 0 | 0 | 0 | 700 |
| 1180 | 320 | 3200 | 3203200OA | E4902 | Casualty And Theft Loss | 185 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1180 | 320 | 3200 | 3203200OA | E4904 | Property Assessments | 635 | 998 | 998 | 632 | 998 | 0 | 0 | 0 | 998 |
| 1180 | 320 | 3200 | 3203200OA | E4909 | Licenses & Permits | 69,600 | 78,000 | 78,000 | 69,600 | 78,000 | 0 | 0 | 0 | 78,000 |
| 1180 | 320 | 3200 | 3203200OA | E4921 | Filing Fees | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1180 | 320 | 3200 | 3203200OA | E4940 | 800 Mhz System R/R Charges | 7,823 | 9,302 | 9,302 | 9,302 | 9,302 | 0 | 0 | 0 | 9,302 |
| 1180 | 320 | 3200 | 3203200OA | E4941 | Registration Fees | 15,407 | 15,000 | 15,000 | 16,210 | 12,605 | 0 | 500 | 0 | 13,105 |
| 1180 | 320 | 3200 | 3203200OA | E4942 | Tuition-Reimbursement | 26,538 | 35,000 | 35,000 | 42,231 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1180 | 320 | 3200 | 3203200OA | E4945 | Advertising | 79,387 | 68,000 | 68,000 | 68,000 | 68,000 | 0 | 0 | 0 | 68,000 |
| 1180 | 320 | 3200 | 3203200XA | E4967 | Refund-Prop App Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200XA | E4968 | Property Appraiser Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200XA | E4969 | Tax Collector Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200XA | E4970 | Refund-Taxcollector Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200OA | E4979 | Indirect Costs-Bcc | 2,402,323 | 2,474,393 | 2,474,393 | 2,474,393 | 2,721,832 | 0 | 0 | 0 | 2,721,832 |
| 1180 | 320 | 3200 | 3203200OA | E5101 | Office Supplies | 126,155 | 145,100 | 145,100 | 130,000 | 145,100 | 0 | 4,500 | 0 | 149,600 |
| 1180 | 320 | 3200 | 3203200OA | E5111 | Office Furniture And Equipment | 165,426 | 108,640 | 108,640 | 143,640 | 65,780 | 0 | 12,000 | 0 | 77,780 |
| 1180 | 320 | 3200 | 3203200OA | E5112 | Telephone Equipment/Install | 3,677 | 5,700 | 5,700 | 5,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1180 | 320 | 3200 | 3203200OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 6,559 | 1 | 0 | 0 | 0 | 1 |
| 1180 | 320 | 3200 | 3203200OA | E5121 | Data Procssng Sftwre/Accessres | 178,507 | 108,320 | 108,320 | 133,320 | 37,542 | 0 | 24,100 | 0 | 61,642 |
| 1180 | 320 | 3200 | 3203200OA | E5201 | Materials/Supplies Operating | 68,884 | 97,140 | 97,140 | 97,140 | 97,140 | 0 | 3,340 | 0 | 100,480 |
| 1180 | 320 | 3200 | 3203200OA | E5202 | Janitorial Supplies | 67 | 2,400 | 2,400 | 1,500 | 2,400 | 0 | 0 | 0 | 2,400 |
| 1180 | 320 | 3200 | 3203200OA | E5212 | Safety Supplies | 924 | 800 | 800 | 900 | 1,050 | 0 | 0 | 0 | 1,050 |
| 1180 | 320 | 3200 | 3203200OA | E5215 | Gasoline | 27,022 | 37,500 | 37,500 | 35,866 | 47,600 | 0 | 0 | 0 | 47,600 |
| 1180 | 320 | 3200 | 3203200OA | E5220 | Purchased Water | 235 | 400 | 400 | 396 | 400 | 0 | 0 | 0 | 400 |

**FUND: 1180 County Library**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1180 | 320 | 3200 | 3203200OA | E5248 | Clothing & Wearing Apparel | 547 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1180 | 320 | 3200 | 3203200OA | E5256 | Tools & Small Implements | 4,564 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1180 | 320 | 3200 | 3203200OA | E5401 | Books Publicatns & Subscrptns | 1,423,050 | 1,670,988 | 1,638,434 | 1,638,434 | 1,677,674 | 0 | 74,950 | 0 | 1,752,624 |
| 1180 | 320 | 3200 | 3203200OA | E5402 | Educational Training Materials | 0 | 4,000 | 4,000 | 3,000 | 4,000 | 0 | 2,000 | 0 | 6,000 |
| 1180 | 320 | 3200 | 3203200OA | E5412 | Dues & Memberships | 68,966 | 75,000 | 75,000 | 69,141 | 75,000 | 0 | 0 | 0 | 75,000 |
| 1180 | 320 | 3200 | 3203200OA | E5602 | Bad Debt Expense | 927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200CA | E6401 | Machinery & Equipment | 322,090 | 48,350 | 48,350 | 73,350 | 0 | 0 | 41,349 | 0 | 41,349 |
| 1180 | 320 | 3200 | 3203200CA | E6405 | Data Processing Equipment | 231,299 | 445,645 | 445,645 | 495,645 | 0 | 0 | 333,717 | 0 | 333,717 |
| 1180 | 320 | 3200 | 3203200CA | E6411 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200CA | E6412 | Radio Equipment | 0 | 11,328 | 11,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200CA | E6503 | Leasehold Improvements - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1180 | 320 | 3200 | 3203200CA | E6601 | BooksPublications Libry Mtrls | 3,401,574 | 4,756,000 | 4,712,186 | 4,712,186 | 3,719,630 | 0 | 1,010,108 | 0 | 4,729,738 |
| 1180 | 320 | 3200 | 3203200GA | E8101 | Contributions Othr Govtl Agncy | 0 | 175 | 175 | 175 | 175 | 0 | 0 | 0 | 175 |
| | | | | | **TOTAL IN UNIT: 3200 Central Operations** | **24,266,463** | **28,984,102** | **28,984,102** | **28,023,567** | **29,854,320** | **0** | **1,701,197** | **0** | **31,555,517** |
| | | | **UNIT: 3201 Central Operations CO** | | | | | | | | | | | |
| 1180 | 320 | 3201 | 3203201XA | E4967 | Refund-Prop App Commission | -30,883 | -31,238 | -31,238 | -35,900 | -41,746 | 0 | 0 | 0 | -41,746 |
| 1180 | 320 | 3201 | 3203201OA | E4968 | Property Appraiser Commission | 330,828 | 390,472 | 390,472 | 384,705 | 447,356 | 0 | 0 | 0 | 447,356 |
| 1180 | 320 | 3201 | 3203201OA | E4969 | Tax Collector Commission | 845,447 | 1,220,900 | 1,220,900 | 999,565 | 1,179,490 | 0 | 0 | 0 | 1,179,490 |
| 1180 | 320 | 3201 | 3203201XA | E4970 | Refund-Taxcollector Commission | -579,887 | -822,550 | -822,550 | -685,700 | -809,130 | 0 | 0 | 0 | -809,130 |
| | | | | | **TOTAL IN UNIT: 3201 Central Operations CO** | **565,505** | **757,584** | **757,584** | **662,670** | **775,970** | **0** | **0** | **0** | **775,970** |
| | | | **UNIT: 3239 Quantum** | | | | | | | | | | | |
| 1180 | 320 | 3239 | 3203239PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3239 Quantum** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3299 Reserves** | | | | | | | | | | | |
| 1180 | 320 | 3299 | 3203299NA | E9901 | Contingency Reserves | 0 | 3,325,493 | 3,325,493 | 0 | 3,300,000 | 0 | 0 | 0 | 3,300,000 |
| 1180 | 320 | 3299 | 3203299NA | E9922 | Res-Balances Forward | 0 | 850,000 | 8,326,733 | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| | | | | | **TOTAL IN UNIT: 3299 Reserves** | **0** | **4,175,493** | **11,652,226** | **0** | **4,500,000** | **0** | **0** | **0** | **4,500,000** |
| | | | | | **TOTAL IN DEPT : 320** | **32,428,231** | **42,476,914** | **49,953,647** | **36,936,805** | **44,969,128** | **0** | **2,676,456** | **0** | **47,645,584** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 3290 Transfers** | | | | | | | | | | | |
| 1180 | 820 | 3290 | 8203290NA | E9198 | Tr To Library Expansion Fd 3751 | 7,647,537 | 11,138,163 | 11,138,163 | 11,138,163 | 8,613,282 | 0 | 0 | 0 | 8,613,282 |
| | | | | | **TOTAL IN UNIT: 3290 Transfers** | **7,647,537** | **11,138,163** | **11,138,163** | **11,138,163** | **8,613,282** | **0** | **0** | **0** | **8,613,282** |
| | | | | | **TOTAL IN DEPT : 820** | **7,647,537** | **11,138,163** | **11,138,163** | **11,138,163** | **8,613,282** | **0** | **0** | **0** | **8,613,282** |

**FUND: 1180 County Library**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1180 County Library** | **40,075,768** | **53,615,077** | **61,091,810** | **48,074,968** | **53,582,410** | **0** | **2,676,456** | **0** | **56,258,866** |
| **PBC: Library Grants** | | | | | | | | | | | | | | |
| **DEPT: 320** | | | | | | | | | | | | | | |
| **UNIT: 3239 Quantum** | | | | | | | | | | | | | | |
| 1181 | 320 | 3239 | 3203239PB | E1201REG | 1201 Regular | 8,735 | 9,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239PB | E2101 | Fica-Taxes | 542 | 615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239PB | E2105 | Fica Medicare | 127 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239PB | E2201 | Retirement Contributions-Frs | 684 | 777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239OA | E3401 | Other Contractual Services * | 0 | 0 | 11,375 | 11,375 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239OA | E4007 | Travel-Mileage | 0 | 0 | 195 | 195 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239OA | E4703 | Graphics Charges | 0 | 0 | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239OA | E4945 | Advertising | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3239 | 3203239OA | E5101 | Office Supplies | 0 | 0 | 225 | 225 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3239 Quantum** | **10,088** | **11,455** | **15,395** | **15,395** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3245 CHIS-Latino Community** | | | | | | | | | | | | | | |
| 1181 | 320 | 3245 | 3203245PA | E1201REG | 1201 Regular | 1,453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245PA | E2101 | Fica-Taxes | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245PA | E2105 | Fica Medicare | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245PA | E2201 | Retirement Contributions-Frs | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245PA | E2301 | Insurance-Life & Health | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245OA | E4007 | Travel-Mileage | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245OA | E4703 | Graphics Charges | 3,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245OA | E5101 | Office Supplies | 509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245OA | E5111 | Office Furniture And Equipment | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1181 | 320 | 3245 | 3203245CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3245 CHIS-Latino Community** | **6,824** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3251 Gates-Public Access Computer Hardware Upgrade Gr** | | | | | | | | | | | | | | |
| 1181 | 320 | 3251 | 3203251OA | E5121 | Data Procssng Sftwre/Accessres | 323 | 0 | 1,278 | 1,250 | 250 | 0 | 0 | 0 | 250 |
| 1181 | 320 | 3251 | 3203251CA | E6405 | Data Processing Equipment | 7,453 | 0 | 29,948 | 29,000 | 5,750 | 0 | 0 | 0 | 5,750 |
| | | | | | **TOTAL IN UNIT: 3251 Gates-Public Access Computer Hardware Upgrade Gr** | **7,776** | **0** | **31,226** | **30,250** | **6,000** | **0** | **0** | **0** | **6,000** |
| **UNIT: 3253 PLA Grow Your Own@Your Library** | | | | | | | | | | | | | | |
| 1181 | 320 | 3253 | 3203253OA | E4001REG | 4001 Regular | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1181 Library Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1181 | 320 | 3253 | 3203253OA | E4942 | Tuition-Reimbursement | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3253 PLA Grow Your Own@Your Library** | **0** | **0** | **8,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 320** | **24,688** | **11,455** | **54,621** | **45,645** | **6,000** | **0** | **0** | **0** | **6,000** |
| | | | | | **TOTAL IN FUND: 1181 Library Grants** | **24,688** | **11,455** | **54,621** | **45,645** | **6,000** | **0** | **0** | **0** | **6,000** |

**PBC: Library Services/Tech Grants**

**DEPT: 320**

**UNIT: 3247 CLIC-Belle Glade**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1182 | 320 | 3247 | 3203247OA | E5401 | Books Publicatns & Subscrptns | 4,965 | 0 | 6,046 | 6,046 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3247 CLIC-Belle Glade** | **4,965** | **0** | **6,046** | **6,046** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 3248 CLIC-Loula V York-Pahokee**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1182 | 320 | 3248 | 3203248OA | E5401 | Books Publicatns & Subscrptns | 3,000 | 0 | 2,282 | 2,282 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3248 CLIC-Loula V York-Pahokee** | **3,000** | **0** | **2,282** | **2,282** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 3249 CLIC-South Bay**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1182 | 320 | 3249 | 3203249OA | E5401 | Books Publicatns & Subscrptns | 3,000 | 0 | 2,282 | 2,282 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3249 CLIC-South Bay** | **3,000** | **0** | **2,282** | **2,282** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 3252 Read and Write Around Florida-Short Story Progra**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1182 | 320 | 3252 | 3203252OA | E3401 | Other Contractual Services * | 0 | 0 | 1,550 | 1,550 | 0 | 0 | 0 | 0 | 0 |
| 1182 | 320 | 3252 | 3203252OA | E4001REG | 4001 Regular | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 1182 | 320 | 3252 | 3203252OA | E4811 | Promotional Items | 0 | 0 | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 1182 | 320 | 3252 | 3203252OA | E5402 | Educational Training Materials | 0 | 0 | 5,850 | 5,850 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3252 Read and Write Around Florida-Short Story Progra** | **0** | **0** | **10,000** | **10,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 320** | **10,965** | **0** | **20,610** | **20,610** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1182 Library Services/Tech Grants** | **10,965** | **0** | **20,610** | **20,610** | **0** | **0** | **0** | **0** | **0** |

**PBC: Beautification Maintenance**

**DEPT: 360**

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1200 | 360 | 9900 | 3609900NA | E9947 | Res For Media Beautification | 0 | 1,313,916 | 1,243,765 | 0 | 1,307,679 | 0 | 0 | 0 | 1,307,679 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,313,916** | **1,243,765** | **0** | **1,307,679** | **0** | **0** | **0** | **1,307,679** |

**FUND: 1200 Beautification Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 360** | **0** | **1,313,916** | **1,243,765** | **0** | **1,307,679** | **0** | **0** | **0** | **1,307,679** |
| **DEPT: 367** | | | | | | | | | | | | | | |
| **UNIT: G014 Western Plaza/Home Depot** | | | | | | | | | | | | | | |
| 1200 | 367 | G014 | 367G014GB | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 75,504 | 0 | 75,504 | 0 | 0 | 0 | 75,504 |
| | | | | | **TOTAL IN UNIT: G014 Western Plaza/Home Depot** | **0** | **0** | **75,504** | **0** | **75,504** | **0** | **0** | **0** | **75,504** |
| | | | | | **TOTAL IN DEPT : 367** | **0** | **0** | **75,504** | **0** | **75,504** | **0** | **0** | **0** | **75,504** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9002 Transfers-Fund 1200** | | | | | | | | | | | | | | |
| 1200 | 820 | 9002 | 8209002NA | E9026 | Tr To Co Trans Trust Fd 1201 | 43,087 | 49,379 | 49,379 | 49,379 | 96,340 | 0 | 0 | 0 | 96,340 |
| | | | | | **TOTAL IN UNIT: 9002 Transfers-Fund 1200** | **43,087** | **49,379** | **49,379** | **49,379** | **96,340** | **0** | **0** | **0** | **96,340** |
| | | | | | **TOTAL IN DEPT : 820** | **43,087** | **49,379** | **49,379** | **49,379** | **96,340** | **0** | **0** | **0** | **96,340** |
| | | | | | **TOTAL IN FUND: 1200 Beautification Maintenance** | **43,087** | **1,363,295** | **1,368,648** | **49,379** | **1,479,523** | **0** | **0** | **0** | **1,479,523** |

**PBC: Co Trans Trust**

**DEPT: 360**

**UNIT: 2210 Road & Bridge Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 360 | 2210 | 3602210PA | E1201REG | 1201 Regular | 565,942 | 606,076 | 606,076 | 606,834 | 660,276 | 0 | 0 | 0 | 660,276 |
| 1201 | 360 | 2210 | 3602210PA | E1401REG | 1401 Regular | 50,104 | 30,000 | 30,000 | 12,835 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1201 | 360 | 2210 | 3602210PA | E1501REG | 1501 Regular | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2210 | 3602210PA | E1504REG | 1504 Regular | 2,682 | 4,000 | 4,000 | 2,700 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1201 | 360 | 2210 | 3602210PA | E2101 | Fica-Taxes | 35,443 | 39,685 | 39,685 | 38,587 | 43,045 | 0 | 0 | 0 | 43,045 |
| 1201 | 360 | 2210 | 3602210PA | E2105 | Fica Medicare | 8,878 | 9,281 | 9,281 | 9,024 | 10,067 | 0 | 0 | 0 | 10,067 |
| 1201 | 360 | 2210 | 3602210PA | E2201 | Retirement Contributions-Frs | 53,089 | 62,305 | 62,305 | 67,650 | 66,957 | 0 | 0 | 0 | 66,957 |
| 1201 | 360 | 2210 | 3602210PA | E2301 | Insurance-Life & Health | 82,978 | 86,856 | 86,856 | 86,856 | 100,056 | 0 | 0 | 0 | 100,056 |
| 1201 | 360 | 2210 | 3602210PA | E2401 | Workers Compensation | 18,464 | 14,562 | 14,562 | 14,562 | 17,543 | 0 | 0 | 0 | 17,543 |
| 1201 | 360 | 2210 | 3602210OA | E3405 | Security Services | 35,709 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1201 | 360 | 2210 | 3602210OA | E3414 | Iss Professional Services | 0 | 10,284 | 10,284 | 10,284 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1201 | 360 | 2210 | 3602210OA | E3421 | Contractual Service-Training | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1201 | 360 | 2210 | 3602210OA | E4001REG | 4001 Regular | 199 | 4,982 | 4,982 | 4,982 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1201 | 360 | 2210 | 3602210OA | E4101 | Communication Services | 33,829 | 33,000 | 33,000 | 33,000 | 33,000 | 0 | 0 | 0 | 33,000 |
| 1201 | 360 | 2210 | 3602210OA | E4103 | Comm/Suncom-Toll | 234 | 327 | 327 | 327 | 327 | 0 | 0 | 0 | 327 |
| 1201 | 360 | 2210 | 3602210OA | E4104 | Comm/Commercial-Toll | 343 | 1,480 | 1,480 | 1,480 | 1,480 | 0 | 0 | 0 | 1,480 |
| 1201 | 360 | 2210 | 3602210OA | E4205 | Postage | 80 | 60 | 60 | 60 | 80 | 0 | 0 | 0 | 80 |
| 1201 | 360 | 2210 | 3602210OA | E4301 | Utilities/Electric | 74,821 | 70,000 | 70,000 | 70,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 1201 | 360 | 2210 | 3602210OA | E4304 | Utilities/Water | 13,654 | 16,000 | 16,000 | 16,000 | 16,000 | 0 | 0 | 0 | 16,000 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 360 | 2210 | 3602210OA | E4310 | Utilities/Waste Disposal | 207,137 | 168,000 | 168,000 | 168,000 | 200,000 | 0 | 0 | 0 | 200,000 |
| 1201 | 360 | 2210 | 3602210OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2210 | 3602210OA | E4406 | Rent-Office Equipment | 12,187 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1201 | 360 | 2210 | 3602210OA | E4408 | Rent-Uniforms | 0 | 418 | 418 | 418 | 431 | 0 | 0 | 0 | 431 |
| 1201 | 360 | 2210 | 3602210OA | E4410 | Rent-Building | 223,654 | 222,062 | 223,645 | 111,031 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2210 | 3602210OA | E4412 | Rent-Storage/Warehouse Space * | 648 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0 | 0 | 1,100 |
| 1201 | 360 | 2210 | 3602210OA | E4418 | Rental-Pager Services | 1,103 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 1201 | 360 | 2210 | 3602210OA | E4420 | Rent-Motor Pool Vehicles | 26,208 | 26,934 | 26,934 | 26,934 | 27,468 | 0 | 0 | 0 | 27,468 |
| 1201 | 360 | 2210 | 3602210OA | E4502 | Casualty Self Ins Premiums | 5,566 | 5,500 | 5,500 | 5,500 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1201 | 360 | 2210 | 3602210OA | E4605 | Maintenance-Grounds | 6,292 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1201 | 360 | 2210 | 3602210OA | E4610 | Repair/Maint-Buildings | 3,352 | 2,500 | 2,500 | 2,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 360 | 2210 | 3602210OA | E4620 | Rep/Maint-Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1201 | 360 | 2210 | 3602210OA | E4622 | Rep/Maint-Telephone | 440 | 1,000 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 1201 | 360 | 2210 | 3602210OA | E4623 | Rep/Maint-Radio | 15,119 | 12,166 | 12,166 | 16,000 | 16,000 | 0 | 0 | 0 | 16,000 |
| 1201 | 360 | 2210 | 3602210OA | E4625 | Rep/Maint-Motor Pool Vehicles | 18,048 | 25,000 | 25,000 | 25,000 | 22,500 | 0 | 0 | 0 | 22,500 |
| 1201 | 360 | 2210 | 3602210OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1201 | 360 | 2210 | 3602210OA | E4701 | Printing & Binding-Outside | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1201 | 360 | 2210 | 3602210OA | E4703 | Graphics Charges | 2,451 | 1,500 | 1,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1201 | 360 | 2210 | 3602210OA | E4802REG | 4802 Regular | 6,250 | 6,820 | 6,820 | 6,820 | 6,820 | 0 | 0 | 0 | 6,820 |
| 1201 | 360 | 2210 | 3602210OA | E4909 | Licenses & Permits | 21 | 40 | 40 | 40 | 40 | 0 | 0 | 0 | 40 |
| 1201 | 360 | 2210 | 3602210OA | E4940 | 800 Mhz System R/R Charges | 21,353 | 21,353 | 21,353 | 21,353 | 21,353 | 0 | 0 | 0 | 21,353 |
| 1201 | 360 | 2210 | 3602210OA | E4941 | Registration Fees | 276 | 10,525 | 8,942 | 8,525 | 10,525 | 0 | 0 | 0 | 10,525 |
| 1201 | 360 | 2210 | 3602210OA | E4953 | Aerial Photos | 3,550 | 2,450 | 2,450 | 2,450 | 2,450 | 0 | 0 | 0 | 2,450 |
| 1201 | 360 | 2210 | 3602210OA | E5101 | Office Supplies | 10,861 | 11,839 | 11,839 | 11,839 | 11,839 | 0 | 0 | 0 | 11,839 |
| 1201 | 360 | 2210 | 3602210OA | E5111 | Office Furniture And Equipment | 130 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1201 | 360 | 2210 | 3602210OA | E5112 | Telephone Equipment/Install | 1,278 | 286 | 286 | 286 | 286 | 0 | 0 | 0 | 286 |
| 1201 | 360 | 2210 | 3602210OA | E5113 | Radio Equipment/Installation | 0 | 153 | 153 | 153 | 153 | 0 | 0 | 0 | 153 |
| 1201 | 360 | 2210 | 3602210OA | E5201 | Materials/Supplies Operating | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2210 | 3602210OA | E5215 | Gasoline | 20,864 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1201 | 360 | 2210 | 3602210OA | E5220 | Purchased Water | 1,915 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | 0 | 0 | 1,600 |
| 1201 | 360 | 2210 | 3602210OA | E5230 | Medicine & Drugs | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1201 | 360 | 2210 | 3602210OA | E5401 | Books Publicatns & Subscrptns | 83 | 372 | 372 | 372 | 372 | 0 | 0 | 0 | 372 |
| 1201 | 360 | 2210 | 3602210OA | E5412 | Dues & Memberships | 401 | 121 | 121 | 121 | 121 | 0 | 0 | 0 | 121 |
| 1201 | 360 | 2210 | 3602210CA | E6401 | Machinery & Equipment | 17,757 | 18,000 | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2210 Road & Bridge Administration** | **1,585,007** | **1,622,737** | **1,622,737** | **1,501,823** | **1,500,489** | **0** | **0** | **0** | **1,500,489** |
| **UNIT: 2220 Bridge Section** | | | | | | | | | | | | | | |
| 1201 | 360 | 2220 | 3602220PA | E1201REG | 1201 Regular | 2,617,630 | 2,796,326 | 2,796,326 | 2,862,768 | 3,068,046 | 0 | 0 | 0 | 3,068,046 |
| 1201 | 360 | 2220 | 3602220PA | E1301REG | 1301 Regular | 97,251 | 80,000 | 80,000 | 102,576 | 90,000 | 0 | 0 | 0 | 90,000 |
| 1201 | 360 | 2220 | 3602220PA | E1401REG | 1401 Regular | 161,947 | 105,000 | 105,000 | 119,944 | 120,000 | 0 | 0 | 0 | 120,000 |
| 1201 | 360 | 2220 | 3602220PA | E1501REG | 1501 Regular | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2220 | 3602220PA | E1504REG | 1504 Regular | 37,594 | 32,000 | 32,000 | 32,000 | 32,000 | 0 | 0 | 0 | 32,000 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 360 | 2220 | 3602220PA | E2101 | Fica-Taxes | 177,582 | 186,826 | 186,826 | 193,272 | 205,223 | 0 | 0 | 0 | 205,223 |
| 1201 | 360 | 2220 | 3602220PA | E2105 | Fica Medicare | 41,552 | 43,693 | 43,693 | 45,201 | 47,996 | 0 | 0 | 0 | 47,996 |
| 1201 | 360 | 2220 | 3602220PA | E2201 | Retirement Contributions-Frs | 230,622 | 274,520 | 274,520 | 311,616 | 303,291 | 0 | 0 | 0 | 303,291 |
| 1201 | 360 | 2220 | 3602220PA | E2301 | Insurance-Life & Health | 441,150 | 560,616 | 560,616 | 568,512 | 648,363 | 0 | 0 | 0 | 648,363 |
| 1201 | 360 | 2220 | 3602220PA | E2401 | Workers Compensation | 243,625 | 156,897 | 156,897 | 156,897 | 168,175 | 0 | 0 | 0 | 168,175 |
| 1201 | 360 | 2220 | 3602220PA | E2501 | Unemployment Compensation | 272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2220 | 3602220OA | E3401 | Other Contractual Services * | 52,176 | 50,753 | 50,753 | 58,964 | 56,690 | 0 | 0 | 0 | 56,690 |
| 1201 | 360 | 2220 | 3602220OA | E4405 | Rent-Other Equipment | 0 | 700 | 700 | 200 | 700 | 0 | 0 | 0 | 700 |
| 1201 | 360 | 2220 | 3602220OA | E4408 | Rent-Uniforms | 6,682 | 10,000 | 10,000 | 7,500 | 10,300 | 0 | 0 | 0 | 10,300 |
| 1201 | 360 | 2220 | 3602220OA | E4420 | Rent-Motor Pool Vehicles | 321,790 | 313,597 | 313,597 | 313,597 | 320,869 | 0 | 0 | 0 | 320,869 |
| 1201 | 360 | 2220 | 3602220OA | E4502 | Casualty Self Ins Premiums | 105,155 | 97,081 | 97,081 | 97,081 | 97,081 | 0 | 0 | 0 | 97,081 |
| 1201 | 360 | 2220 | 3602220OA | E4601 | Repair & Maintenance | 1,928 | 800 | 800 | 1,029 | 800 | 0 | 0 | 0 | 800 |
| 1201 | 360 | 2220 | 3602220OA | E4607 | Repair/Maint-Outside Service | 3,853 | 5,000 | 5,000 | 2,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1201 | 360 | 2220 | 3602220OA | E4620 | Rep/Maint-Equipment | 75 | 3,000 | 3,000 | 460 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1201 | 360 | 2220 | 3602220OA | E4623 | Rep/Maint-Radio | 552 | 1,000 | 1,000 | 600 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1201 | 360 | 2220 | 3602220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 148,483 | 370,000 | 370,000 | 250,000 | 180,000 | 0 | 0 | 0 | 180,000 |
| 1201 | 360 | 2220 | 3602220OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2220 | 3602220OA | E5212 | Safety Supplies | 4,912 | 8,820 | 8,820 | 4,038 | 8,820 | 0 | 0 | 0 | 8,820 |
| 1201 | 360 | 2220 | 3602220OA | E5215 | Gasoline | 72,413 | 105,000 | 105,000 | 80,000 | 105,000 | 0 | 0 | 0 | 105,000 |
| 1201 | 360 | 2220 | 3602220OA | E5256 | Tools & Small Implements | 13,726 | 12,600 | 12,600 | 11,000 | 12,600 | 0 | 0 | 0 | 12,600 |
| 1201 | 360 | 2220 | 3602220OA | E5301 | Road Materials & Supplies | 195,922 | 151,537 | 151,537 | 151,537 | 151,537 | 0 | 0 | 0 | 151,537 |
| 1201 | 360 | 2220 | 3602220CA | E6401 | Machinery & Equipment | 28,089 | 118,000 | 118,000 | 118,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2220 Bridge Section** | **5,009,981** | **5,483,766** | **5,483,766** | **5,489,292** | **5,636,491** | **0** | **0** | **0** | **5,636,491** |
| **UNIT: 2230 Road Section** | | | | | | | | | | | | | | |
| 1201 | 360 | 2230 | 3602230PA | E1201REG | 1201 Regular | 4,028,999 | 4,502,508 | 4,502,508 | 4,332,018 | 4,727,313 | 0 | 0 | 0 | 4,727,313 |
| 1201 | 360 | 2230 | 3602230PA | E1401REG | 1401 Regular | 321,997 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0 | 0 | 180,000 |
| 1201 | 360 | 2230 | 3602230PA | E1501REG | 1501 Regular | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2230 | 3602230PA | E1504REG | 1504 Regular | 38,634 | 45,000 | 45,000 | 44,354 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1201 | 360 | 2230 | 3602230PA | E2101 | Fica-Taxes | 262,544 | 293,105 | 293,105 | 282,498 | 307,065 | 0 | 0 | 0 | 307,065 |
| 1201 | 360 | 2230 | 3602230PA | E2105 | Fica Medicare | 62,444 | 68,549 | 68,549 | 66,067 | 71,810 | 0 | 0 | 0 | 71,810 |
| 1201 | 360 | 2230 | 3602230PA | E2201 | Retirement Contributions-Frs | 362,760 | 450,653 | 450,653 | 475,470 | 471,366 | 0 | 0 | 0 | 471,366 |
| 1201 | 360 | 2230 | 3602230PA | E2301 | Insurance-Life & Health | 811,011 | 852,768 | 852,768 | 884,352 | 990,463 | 0 | 0 | 0 | 990,463 |
| 1201 | 360 | 2230 | 3602230PA | E2401 | Workers Compensation | 478,501 | 403,019 | 403,019 | 403,019 | 385,293 | 0 | 0 | 0 | 385,293 |
| 1201 | 360 | 2230 | 3602230PA | E2501 | Unemployment Compensation | 1,422 | 0 | 0 | -104 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2230 | 3602230OA | E3125 | Legal Services | 0 | 0 | 0 | 363 | 363 | 0 | 0 | 0 | 363 |
| 1201 | 360 | 2230 | 3602230OA | E3301 | Court Reporter Services * | 0 | 0 | 0 | 1,517 | 1,517 | 0 | 0 | 0 | 1,517 |
| 1201 | 360 | 2230 | 3602230OA | E3401 | Other Contractual Services * | 2,010 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1201 | 360 | 2230 | 3602230OA | E4001REG | 4001 Regular | 1,115 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1201 | 360 | 2230 | 3602230OA | E4405 | Rent-Other Equipment | 780 | 55,000 | 55,000 | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 |
| 1201 | 360 | 2230 | 3602230OA | E4408 | Rent-Uniforms | 18,981 | 32,112 | 32,112 | 32,112 | 33,117 | 0 | 0 | 0 | 33,117 |
| 1201 | 360 | 2230 | 3602230OA | E4420 | Rent-Motor Pool Vehicles | 1,740,814 | 1,856,237 | 1,856,237 | 1,856,237 | 1,997,876 | 0 | 7,332 | 0 | 2,005,208 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 360 | 2230 | 3602230OA | E4502 | Casualty Self Ins Premiums | 481,991 | 634,223 | 634,223 | 634,223 | 634,223 | 0 | 0 | 0 | 634,223 |
| 1201 | 360 | 2230 | 3602230OA | E4601 | Repair & Maintenance | 14,192 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1201 | 360 | 2230 | 3602230OA | E4607 | Repair/Maint-Outside Service | 115,194 | 195,850 | 195,850 | 195,850 | 195,850 | 0 | 0 | 0 | 195,850 |
| 1201 | 360 | 2230 | 3602230OA | E4620 | Rep/Maint-Equipment | 132 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 360 | 2230 | 3602230OA | E4623 | Rep/Maint-Radio | 0 | 1,835 | 1,835 | 1,835 | 1,835 | 0 | 0 | 0 | 1,835 |
| 1201 | 360 | 2230 | 3602230OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,559,418 | 1,920,000 | 1,920,000 | 1,920,000 | 1,926,000 | 0 | 0 | 0 | 1,926,000 |
| 1201 | 360 | 2230 | 3602230OA | E4701 | Printing & Binding-Outside | 0 | 0 | 0 | 2,677 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2230 | 3602230OA | E5111 | Office Furniture And Equipment | 0 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 2230 | 3602230OA | E5201 | Materials/Supplies Operating | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 360 | 2230 | 3602230OA | E5212 | Safety Supplies | 13,228 | 19,100 | 19,100 | 19,100 | 19,100 | 0 | 0 | 0 | 19,100 |
| 1201 | 360 | 2230 | 3602230OA | E5215 | Gasoline | 532,695 | 770,000 | 770,000 | 770,000 | 785,000 | 0 | 0 | 0 | 785,000 |
| 1201 | 360 | 2230 | 3602230OA | E5256 | Tools & Small Implements | 7,412 | 12,558 | 12,558 | 12,558 | 12,558 | 0 | 0 | 0 | 12,558 |
| 1201 | 360 | 2230 | 3602230OA | E5301 | Road Materials & Supplies | 181,685 | 276,586 | 271,576 | 271,576 | 271,576 | 0 | 0 | 0 | 271,576 |
| 1201 | 360 | 2230 | 3602230CA | E6401 | Machinery & Equipment | 9,002 | 16,103 | 21,113 | 21,113 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2230 Road Section** | **11,049,961** | **12,742,706** | **12,742,706** | **12,619,335** | **13,257,825** | **0** | **7,332** | **0** | **13,265,157** |
| **UNIT: 2270 Railroad Crossing Maintenance** | | | | | | | | | | | | | | |
| 1201 | 360 | 2270 | 3602270OA | E4607 | Repair/Maint-Outside Service | 284,501 | 1,172,816 | 1,172,816 | 443,508 | 1,172,816 | 0 | 0 | 0 | 1,172,816 |
| 1201 | 360 | 2270 | 3602270CA | E6551 | Road & Street Improvements* | 4,279 | 233,732 | 233,732 | 0 | 233,732 | 0 | 0 | 0 | 233,732 |
| | | | | | **TOTAL IN UNIT: 2270 Railroad Crossing Maintenance** | **288,780** | **1,406,548** | **1,406,548** | **443,508** | **1,406,548** | **0** | **0** | **0** | **1,406,548** |
| **UNIT: 2275 RCA Blvd/FEC Railway Crossing Improvement** | | | | | | | | | | | | | | |
| 1201 | 360 | 2275 | 3602275CA | E6551 | Road & Street Improvements* | 0 | 0 | 648,780 | 0 | 648,780 | 0 | 0 | 0 | 648,780 |
| | | | | | **TOTAL IN UNIT: 2275 RCA Blvd/FEC Railway Crossing Improvement** | **0** | **0** | **648,780** | **0** | **648,780** | **0** | **0** | **0** | **648,780** |
| **UNIT: 3220 Traffic Operations** | | | | | | | | | | | | | | |
| 1201 | 360 | 3220 | 3603220PA | E1070 | Charge Off-Personal Services | -183,097 | -445,000 | -445,000 | -165,000 | -445,000 | 0 | 0 | 0 | -445,000 |
| 1201 | 360 | 3220 | 3603220PA | E1201REG | 1201 Regular | 6,192,415 | 6,901,937 | 6,901,937 | 6,745,554 | 7,202,000 | 0 | 0 | 0 | 7,202,000 |
| 1201 | 360 | 3220 | 3603220PA | E1301REG | 1301 Regular | 3,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220PA | E1401REG | 1401 Regular | 1,125,378 | 500,000 | 500,000 | 804,423 | 600,000 | 0 | 0 | 0 | 600,000 |
| 1201 | 360 | 3220 | 3603220PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220PA | E1504REG | 1504 Regular | 43,129 | 37,614 | 37,614 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1201 | 360 | 3220 | 3603220PA | E2101 | Fica-Taxes | 440,159 | 461,253 | 461,253 | 470,268 | 485,744 | 0 | 0 | 0 | 485,744 |
| 1201 | 360 | 3220 | 3603220PA | E2105 | Fica Medicare | 104,184 | 107,878 | 107,878 | 109,982 | 113,605 | 0 | 0 | 0 | 113,605 |
| 1201 | 360 | 3220 | 3603220PA | E2201 | Retirement Contributions-Frs | 611,937 | 682,579 | 682,579 | 734,142 | 711,678 | 0 | 0 | 0 | 711,678 |
| 1201 | 360 | 3220 | 3603220PA | E2301 | Insurance-Life & Health | 1,125,497 | 1,154,799 | 1,154,799 | 1,160,712 | 1,278,261 | 0 | 0 | 0 | 1,278,261 |
| 1201 | 360 | 3220 | 3603220PA | E2401 | Workers Compensation | 311,579 | 233,607 | 233,607 | 233,607 | 225,860 | 0 | 0 | 0 | 225,860 |
| 1201 | 360 | 3220 | 3603220PA | E2501 | Unemployment Compensation | 6,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220OA | E3101 | Professional Services | 2,090 | 80,000 | 53,400 | 80,000 | 80,000 | 0 | 0 | 0 | 80,000 |
| 1201 | 360 | 3220 | 3603220OA | E3120 | Engineering Services | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1201 | 360 | 3220 | 3603220OA | E3301 | Court Reporter Services * | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 360 | 3220 | 3603220OA | E3401 | Other Contractual Services * | 782,764 | 530,000 | 530,000 | 530,000 | 530,000 | 0 | 50,000 | 0 | 580,000 |
| 1201 | 360 | 3220 | 3603220OA | E3404 | Temp Serv/Contracted Salaries | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 360 | 3220 | 3603220OA | E3405 | Security Services | 38,709 | 40,419 | 40,419 | 40,419 | 40,419 | 0 | 0 | 0 | 40,419 |
| 1201 | 360 | 3220 | 3603220OA | E3414 | Iss Professional Services | 4,615 | 55,000 | 55,000 | 55,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| 1201 | 360 | 3220 | 3603220OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220OA | E3435 | Contrcturl Svcs-Pving & Mrking | 134,294 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 120,000 |
| 1201 | 360 | 3220 | 3603220OA | E4001REG | 4001 Regular | 6,389 | 16,700 | 16,700 | 16,700 | 16,700 | 0 | 0 | 0 | 16,700 |
| 1201 | 360 | 3220 | 3603220OA | E4007 | Travel-Mileage | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220OA | E4101 | Communication Services | 10,737 | 13,067 | 13,067 | 13,067 | 13,067 | 0 | 0 | 0 | 13,067 |
| 1201 | 360 | 3220 | 3603220OA | E4103 | Comm/Suncom-Toll | 216 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1201 | 360 | 3220 | 3603220OA | E4104 | Comm/Commercial-Toll | 3 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 1201 | 360 | 3220 | 3603220OA | E4205 | Postage | 387 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1201 | 360 | 3220 | 3603220OA | E4301 | Utilities/Electric | 1,026,351 | 1,463,000 | 1,463,000 | 1,463,000 | 1,463,000 | 0 | 0 | 0 | 1,463,000 |
| 1201 | 360 | 3220 | 3603220OA | E4310 | Utilities/Waste Disposal | 7,992 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1201 | 360 | 3220 | 3603220OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220OA | E4405 | Rent-Other Equipment | 13,572 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| 1201 | 360 | 3220 | 3603220OA | E4406 | Rent-Office Equipment | 11,948 | 18,500 | 18,500 | 18,500 | 18,500 | 0 | 0 | 0 | 18,500 |
| 1201 | 360 | 3220 | 3603220OA | E4408 | Rent-Uniforms | 17,688 | 23,510 | 23,510 | 23,510 | 26,796 | 0 | 0 | 0 | 26,796 |
| 1201 | 360 | 3220 | 3603220OA | E4410 | Rent-Building | 65,762 | 72,401 | 72,401 | 36,201 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220OA | E4412 | Rent-Storage/Warehouse Space * | 86 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 1201 | 360 | 3220 | 3603220OA | E4418 | Rental-Pager Services | 1,458 | 2,204 | 2,204 | 2,204 | 2,204 | 0 | 0 | 0 | 2,204 |
| 1201 | 360 | 3220 | 3603220OA | E4420 | Rent-Motor Pool Vehicles | 854,597 | 955,320 | 955,320 | 955,320 | 947,000 | 0 | 0 | 0 | 947,000 |
| 1201 | 360 | 3220 | 3603220OA | E4502 | Casualty Self Ins Premiums | 689,468 | 505,755 | 505,755 | 505,755 | 505,755 | 0 | 0 | 0 | 505,755 |
| 1201 | 360 | 3220 | 3603220OA | E4601 | Repair & Maintenance | 4 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1201 | 360 | 3220 | 3603220OA | E4607 | Repair/Maint-Outside Service | 100 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1201 | 360 | 3220 | 3603220OA | E4610 | Repair/Maint-Buildings | 1,032 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1201 | 360 | 3220 | 3603220OA | E4620 | Rep/Maint-Equipment | 6,332 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1201 | 360 | 3220 | 3603220OA | E4622 | Rep/Maint-Telephone | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1201 | 360 | 3220 | 3603220OA | E4623 | Rep/Maint-Radio | 11,698 | 17,237 | 17,237 | 17,237 | 17,237 | 0 | 0 | 0 | 17,237 |
| 1201 | 360 | 3220 | 3603220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 463,905 | 519,400 | 519,400 | 519,400 | 550,000 | 0 | 0 | 0 | 550,000 |
| 1201 | 360 | 3220 | 3603220OA | E4674 | Rep/Maint-Dp Equip | 0 | 125,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 1201 | 360 | 3220 | 3603220OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1201 | 360 | 3220 | 3603220OA | E4703 | Graphics Charges | 2,580 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 360 | 3220 | 3603220OA | E4909 | Licenses & Permits | 150 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1201 | 360 | 3220 | 3603220OA | E4940 | 800 Mhz System R/R Charges | 18,592 | 25,062 | 25,062 | 25,062 | 25,062 | 0 | 0 | 0 | 25,062 |
| 1201 | 360 | 3220 | 3603220OA | E4941 | Registration Fees | 10,868 | 14,783 | 14,783 | 14,783 | 14,783 | 0 | 0 | 0 | 14,783 |
| 1201 | 360 | 3220 | 3603220OA | E4945 | Advertising | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 360 | 3220 | 3603220OA | E4953 | Aerial Photos | 10,975 | 7,035 | 7,035 | 7,035 | 7,035 | 0 | 0 | 0 | 7,035 |
| 1201 | 360 | 3220 | 3603220OA | E5101 | Office Supplies | 11,513 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1201 | 360 | 3220 | 3603220OA | E5111 | Office Furniture And Equipment | 14,999 | 27,523 | 27,523 | 27,523 | 23,873 | 0 | 0 | 0 | 23,873 |
| 1201 | 360 | 3220 | 3603220OA | E5112 | Telephone Equipment/Install | 315 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 |
| 1201 | 360 | 3220 | 3603220OA | E5113 | Radio Equipment/Installation | 426 | 66,100 | 66,100 | 66,100 | 500 | 0 | 0 | 0 | 500 |
| 1201 | 360 | 3220 | 3603220OA | E5121 | Data Procssng Sftwre/Accessres | 1,425 | 106,209 | 106,209 | 106,209 | 104,809 | 0 | 0 | 0 | 104,809 |
| 1201 | 360 | 3220 | 3603220OA | E5201 | Materials/Supplies Operating | 6,201 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 360 | 3220 | 3603220OA | E5212 | Safety Supplies | 16,580 | 13,000 | 13,000 | 13,000 | 13,000 | 0 | 0 | 0 | 13,000 |
| 1201 | 360 | 3220 | 3603220OA | E5215 | Gasoline | 291,548 | 363,850 | 363,850 | 363,850 | 375,000 | 0 | 0 | 0 | 375,000 |
| 1201 | 360 | 3220 | 3603220OA | E5220 | Purchased Water | 763 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 1201 | 360 | 3220 | 3603220OA | E5248 | Clothing & Wearing Apparel | 787 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1201 | 360 | 3220 | 3603220OA | E5256 | Tools & Small Implements | 32,286 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1201 | 360 | 3220 | 3603220OA | E5303 | Materials Signal Section | 993,533 | 1,201,476 | 1,201,476 | 1,201,476 | 1,201,476 | 0 | 0 | 0 | 1,201,476 |
| 1201 | 360 | 3220 | 3603220OA | E5304 | Materials Pave Marking & Signs | 298,561 | 432,952 | 432,952 | 432,952 | 432,952 | 0 | 0 | 0 | 432,952 |
| 1201 | 360 | 3220 | 3603220OA | E5401 | Books Publicatns & Subscrptns | 1,287 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1201 | 360 | 3220 | 3603220OA | E5412 | Dues & Memberships | 4,935 | 6,250 | 6,250 | 6,250 | 6,250 | 0 | 0 | 0 | 6,250 |
| 1201 | 360 | 3220 | 3603220CA | E6401 | Machinery & Equipment | 87,249 | 293,082 | 293,082 | 293,082 | 0 | 0 | 60,000 | 0 | 60,000 |
| 1201 | 360 | 3220 | 3603220CA | E6405 | Data Processing Equipment | 2,438 | 11,845 | 11,845 | 11,845 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3220 | 3603220CA | E6408 | Signals & Controllers | 29,648 | 936,318 | 936,318 | 936,318 | 936,318 | 0 | 0 | 0 | 936,318 |
| | | | | | **TOTAL IN UNIT: 3220 Traffic Operations** | **15,774,158** | **17,858,815** | **17,832,215** | **18,316,636** | **18,025,034** | **0** | **110,000** | **0** | **18,135,034** |
| | | | **UNIT: 3221 Traffic Data Collection** | | | | | | | | | | | |
| 1201 | 360 | 3221 | 3603221PA | E1080 | Personal Services-Indirect | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| | | | | | **TOTAL IN UNIT: 3221 Traffic Data Collection** | **0** | **40,000** | **40,000** | **40,000** | **40,000** | **0** | **0** | **0** | **40,000** |
| | | | **UNIT: 3222 Utcs Fdot Support** | | | | | | | | | | | |
| 1201 | 360 | 3222 | 3603222PA | E1080 | Personal Services-Indirect | 183,097 | 400,000 | 400,000 | 125,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 3222 Utcs Fdot Support** | **183,097** | **400,000** | **400,000** | **125,000** | **400,000** | **0** | **0** | **0** | **400,000** |
| | | | **UNIT: 3223 Fdot Small Projects** | | | | | | | | | | | |
| 1201 | 360 | 3223 | 3603223OA | E4612 | Rep/Renov-Road+Street | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1201 | 360 | 3223 | 3603223OA | E5303 | Materials Signal Section | 28,641 | 500,000 | 500,000 | 98,584 | 250,000 | 0 | 0 | 0 | 250,000 |
| 1201 | 360 | 3223 | 3603223CA | E6408 | Signals & Controllers | 64,270 | 840,771 | 840,771 | 203,143 | 245,000 | 0 | 0 | 0 | 245,000 |
| | | | | | **TOTAL IN UNIT: 3223 Fdot Small Projects** | **92,911** | **1,345,771** | **1,345,771** | **301,727** | **500,000** | **0** | **0** | **0** | **500,000** |
| | | | **UNIT: 3224 Jpa & Developer Agreements/Trf** | | | | | | | | | | | |
| 1201 | 360 | 3224 | 3603224PA | E1080 | Personal Services-Indirect | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1201 | 360 | 3224 | 3603224OA | E5304 | Materials Pave Marking & Signs | 12,983 | 100,000 | 100,000 | 35,711 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1201 | 360 | 3224 | 3603224CA | E6408 | Signals & Controllers | 147,008 | 1,395,000 | 1,495,000 | 1,015,705 | 1,395,000 | 0 | 0 | 0 | 1,395,000 |
| | | | | | **TOTAL IN UNIT: 3224 Jpa & Developer Agreements/Trf** | **159,991** | **1,500,000** | **1,600,000** | **1,051,416** | **1,500,000** | **0** | **0** | **0** | **1,500,000** |
| | | | **UNIT: 3225 Fdot Traffic Signal Maint.** | | | | | | | | | | | |
| 1201 | 360 | 3225 | 3603225PA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3225 | 3603225OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | 3225 | 3603225OA | E5303 | Materials Signal Section | 190,352 | 527,047 | 527,047 | 147,619 | 379,428 | 0 | 0 | 0 | 379,428 |
| 1201 | 360 | 3225 | 3603225CA | E6408 | Signals & Controllers | 318,920 | 336,255 | 336,255 | 104,683 | 231,572 | 0 | 0 | 0 | 231,572 |
| | | | | | **TOTAL IN UNIT: 3225 Fdot Traffic Signal Maint.** | **509,272** | **863,302** | **863,302** | **252,302** | **611,000** | **0** | **0** | **0** | **611,000** |
| | | | **UNIT: 3226 Traffic Crash Data System** | | | | | | | | | | | |
| 1201 | 360 | 3226 | 3603226OA | E5121 | Data Procssng Sftwre/Accessres | 11,944 | 80,000 | 106,600 | 48,679 | 40,000 | 0 | 0 | 0 | 40,000 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 3226 Traffic Crash Data System** | **11,944** | **80,000** | **106,600** | **48,679** | **40,000** | **0** | **0** | **0** | **40,000** |
| | | | **UNIT: 3250 Traffic Stand. Appeals Board** | | | | | | | | | | | |
| 1201 | 360 | 3250 | 3603250OA | E3301 | Court Reporter Services * | 0 | 315 | 315 | 0 | 315 | 0 | 0 | 0 | 315 |
| 1201 | 360 | 3250 | 3603250OA | E4001REG | 4001 Regular | 0 | 185 | 185 | 0 | 185 | 0 | 0 | 0 | 185 |
| | | | | | **TOTAL IN UNIT: 3250 Traffic Stand. Appeals Board** | **0** | **500** | **500** | **0** | **500** | **0** | **0** | **0** | **500** |
| | | | **UNIT: 4230 Construction Coordination** | | | | | | | | | | | |
| 1201 | 360 | 4230 | 3602230OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4230 Construction Coordination** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5290 County Trans Trust Contingency** | | | | | | | | | | | |
| 1201 | 360 | 5290 | 3605290NA | E9901 | Contingency Reserves | 0 | 200,000 | 200,000 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: 5290 County Trans Trust Contingency** | **0** | **200,000** | **200,000** | **0** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | **UNIT: D04B FDOT JPA for Hurricane Frances** | | | | | | | | | | | |
| 1201 | 360 | D04B | 360D04BOA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D04B FDOT JPA for Hurricane Frances** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 1201 | 360 | D06A | 3602230OA | E4900 | Hurricane/Disaster Expenses | 1,510,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 360 | D06A | 3602230OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **1,510,604** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 360** | **36,175,706** | **43,544,145** | **44,292,925** | **40,189,718** | **43,766,667** | **0** | **117,332** | **0** | **43,883,999** |
| **DEPT: 363** | | | | | | | | | | | | | | |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 1201 | 363 | D06A | 363R002OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 363 | D06A | 363R002OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R001 Culvert Replacement** | | | | | | | | | | | |
| 1201 | 363 | R001 | 363R001OA | E4606 | Repair/Maint-RoadsBridgesRow | 90,985 | 580,502 | 417,502 | 106,039 | 417,397 | 0 | 0 | 0 | 417,397 |
| 1201 | 363 | R001 | 363R001OA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 163,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R001 Culvert Replacement** | **90,985** | **580,502** | **580,502** | **106,039** | **417,397** | **0** | **0** | **0** | **417,397** |
| | | | **UNIT: R002 Pavement Mgmt/Roadway Striping** | | | | | | | | | | | |
| 1201 | 363 | R002 | 363R002OA | E4606 | Repair/Maint-RoadsBridgesRow | 1,216,222 | 2,000,000 | 2,000,000 | 859,775 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 1201 | 363 | R002 | 363R002OA | E5304 | Materials Pave Marking & Signs | 68,601 | 2,396,927 | 2,396,927 | 20,025 | 2,396,927 | 0 | 0 | 0 | 2,396,927 |
| | | | | | **TOTAL IN UNIT: R002 Pavement Mgmt/Roadway Striping** | **1,284,823** | **4,396,927** | **4,396,927** | **879,800** | **4,396,927** | **0** | **0** | **0** | **4,396,927** |
| | | | **UNIT: R003 Guardrail Pgm Ctywide** | | | | | | | | | | | |
| 1201 | 363 | R003 | 363R003OA | E4606 | Repair/Maint-RoadsBridgesRow | 141,675 | 200,000 | 200,000 | 165,000 | 200,000 | 0 | 0 | 0 | 200,000 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: R003 Guardrail Pgm Ctywide** | **141,675** | **200,000** | **200,000** | **165,000** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | **UNIT: R004 Tree Trimming** | | | | | | | | | | | |
| 1201 | 363 | R004 | 363R004OA | E4606 | Repair/Maint-RoadsBridgesRow | 26,001 | 70,000 | 70,000 | 35,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| | | | | | **TOTAL IN UNIT: R004 Tree Trimming** | **26,001** | **70,000** | **70,000** | **35,000** | **70,000** | **0** | **0** | **0** | **70,000** |
| | | | **UNIT: R005 R-O-W Trash Pick-Up Pgm** | | | | | | | | | | | |
| 1201 | 363 | R005 | 363R005OA | E4606 | Repair/Maint-RoadsBridgesRow | 6,065 | 15,000 | 15,000 | 7,500 | 15,000 | 0 | 0 | 0 | 15,000 |
| | | | | | **TOTAL IN UNIT: R005 R-O-W Trash Pick-Up Pgm** | **6,065** | **15,000** | **15,000** | **7,500** | **15,000** | **0** | **0** | **0** | **15,000** |
| | | | **UNIT: R006 Browns Farm Road Quardrail** | | | | | | | | | | | |
| 1201 | 363 | R006 | 363R006OA | E4606 | Repair/Maint-RoadsBridgesRow | 54,731 | 55,000 | 55,000 | 53,500 | 55,000 | 0 | 0 | 0 | 55,000 |
| | | | | | **TOTAL IN UNIT: R006 Browns Farm Road Quardrail** | **54,731** | **55,000** | **55,000** | **53,500** | **55,000** | **0** | **0** | **0** | **55,000** |
| | | | **UNIT: R008 Bridge Improve/Major Repairs** | | | | | | | | | | | |
| 1201 | 363 | R008 | 363R008OA | E4606 | Repair/Maint-RoadsBridgesRow | 48,826 | 472,273 | 472,273 | 75,000 | 472,273 | 0 | 0 | 0 | 472,273 |
| 1201 | 363 | R008 | 363R008CA | E6571 | Bridge Improvements | 0 | 124,395 | 124,395 | 0 | 124,395 | 0 | 0 | 0 | 124,395 |
| | | | | | **TOTAL IN UNIT: R008 Bridge Improve/Major Repairs** | **48,826** | **596,668** | **596,668** | **75,000** | **596,668** | **0** | **0** | **0** | **596,668** |
| | | | **UNIT: R012 Limerock-Glades Area Maint.** | | | | | | | | | | | |
| 1201 | 363 | R012 | 363R012OA | E4606 | Repair/Maint-RoadsBridgesRow | 73,323 | 75,000 | 75,000 | 74,500 | 75,000 | 0 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: R012 Limerock-Glades Area Maint.** | **73,323** | **75,000** | **75,000** | **74,500** | **75,000** | **0** | **0** | **0** | **75,000** |
| | | | **UNIT: R019 Median & Row Curbing** | | | | | | | | | | | |
| 1201 | 363 | R019 | 363R019OA | E4606 | Repair/Maint-RoadsBridgesRow | 371,426 | 1,234,577 | 1,234,577 | 650,000 | 1,234,577 | 0 | 0 | 0 | 1,234,577 |
| 1201 | 363 | R019 | 363R019OA | E4946 | Advertising Including Legal | 567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R019 Median & Row Curbing** | **371,993** | **1,234,577** | **1,234,577** | **650,000** | **1,234,577** | **0** | **0** | **0** | **1,234,577** |
| | | | **UNIT: R024 Concrete Sidewalk/Structures** | | | | | | | | | | | |
| 1201 | 363 | R024 | 363R024OA | E4606 | Repair/Maint-RoadsBridgesRow | 48,462 | 55,000 | 55,000 | 53,217 | 55,000 | 0 | 30,000 | 0 | 85,000 |
| | | | | | **TOTAL IN UNIT: R024 Concrete Sidewalk/Structures** | **48,462** | **55,000** | **55,000** | **53,217** | **55,000** | **0** | **30,000** | **0** | **85,000** |
| | | | **UNIT: R025 Trees Only Streetscape** | | | | | | | | | | | |
| 1201 | 363 | R025 | 363R025PA | E1201REG | 1201 Regular | 595,835 | 707,126 | 707,126 | 721,992 | 768,240 | 0 | 0 | 0 | 768,240 |
| 1201 | 363 | R025 | 363R025PA | E1401REG | 1401 Regular | 14,933 | 19,464 | 19,464 | 6,915 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1201 | 363 | R025 | 363R025PA | E1504REG | 1504 Regular | 1,884 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 | 0 | 1,400 |
| 1201 | 363 | R025 | 363R025PA | E2101 | Fica-Taxes | 36,461 | 45,016 | 45,016 | 45,279 | 48,651 | 0 | 0 | 0 | 48,651 |
| 1201 | 363 | R025 | 363R025PA | E2105 | Fica Medicare | 8,527 | 10,537 | 10,537 | 10,589 | 11,377 | 0 | 0 | 0 | 11,377 |
| 1201 | 363 | R025 | 363R025PA | E2201 | Retirement Contributions-Frs | 51,379 | 70,330 | 70,330 | 78,354 | 75,656 | 0 | 0 | 0 | 75,656 |
| 1201 | 363 | R025 | 363R025PA | E2301 | Insurance-Life & Health | 139,056 | 122,388 | 122,388 | 126,336 | 136,440 | 0 | 0 | 0 | 136,440 |
| 1201 | 363 | R025 | 363R025OA | E3101 | Professional Services | 0 | 25,876 | 25,876 | 10,861 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1201 | 363 | R025 | 363R025OA | E3161 | Audio/Visual Services Ch. 20 | 17 | 50 | 50 | 20 | 50 | 0 | 0 | 0 | 50 |
| 1201 | 363 | R025 | 363R025OA | E3401 | Other Contractual Services * | 560,795 | 893,976 | 893,976 | 575,000 | 889,570 | 0 | 0 | 0 | 889,570 |
| 1201 | 363 | R025 | 363R025OA | E4001REG | 4001 Regular | 20 | 500 | 500 | 150 | 500 | 0 | 0 | 0 | 500 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 363 | R025 | 363R025OA | E4101 | Communication Services | 4,960 | 5,000 | 5,000 | 3,500 | 6,080 | 0 | 0 | 0 | 6,080 |
| 1201 | 363 | R025 | 363R025OA | E4301 | Utilities/Electric | 6,891 | 10,000 | 10,000 | 8,503 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1201 | 363 | R025 | 363R025OA | E4304 | Utilities/Water | 9,449 | 5,000 | 5,000 | 8,193 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1201 | 363 | R025 | 363R025OA | E4310 | Utilities/Waste Disposal | 4,585 | 1,000 | 1,000 | 3,483 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1201 | 363 | R025 | 363R025OA | E4406 | Rent-Office Equipment | 2,090 | 1,000 | 1,000 | 2,205 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1201 | 363 | R025 | 363R025OA | E4408 | Rent-Uniforms | 1,126 | 1,300 | 1,300 | 1,200 | 1,339 | 0 | 0 | 0 | 1,339 |
| 1201 | 363 | R025 | 363R025OA | E4418 | Rental-Pager Services | 49 | 100 | 100 | 60 | 100 | 0 | 0 | 0 | 100 |
| 1201 | 363 | R025 | 363R025OA | E4420 | Rent-Motor Pool Vehicles | 103,252 | 118,176 | 118,176 | 118,176 | 147,936 | 0 | 6,300 | 0 | 154,236 |
| 1201 | 363 | R025 | 363R025OA | E4421 | Rent-Non-Motor Pool Vehicles | 280 | 5,000 | 5,000 | 196 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 363 | R025 | 363R025OA | E4625 | Rep/Maint-Motor Pool Vehicles | 49,355 | 47,000 | 47,000 | 45,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1201 | 363 | R025 | 363R025OA | E4674 | Rep/Maint-Dp Equip | 0 | 100 | 100 | 569 | 100 | 0 | 0 | 0 | 100 |
| 1201 | 363 | R025 | 363R025OA | E4909 | Licenses & Permits | 350 | 3,000 | 3,000 | 700 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1201 | 363 | R025 | 363R025OA | E4941 | Registration Fees | 1,333 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1201 | 363 | R025 | 363R025OA | E4945 | Advertising | 0 | 500 | 500 | 100 | 500 | 0 | 0 | 0 | 500 |
| 1201 | 363 | R025 | 363R025OA | E5101 | Office Supplies | 461 | 600 | 600 | 450 | 600 | 0 | 0 | 0 | 600 |
| 1201 | 363 | R025 | 363R025OA | E5111 | Office Furniture And Equipment | 1,384 | 3,000 | 3,000 | 3,766 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1201 | 363 | R025 | 363R025OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 500 | 500 | 100 | 500 | 0 | 0 | 0 | 500 |
| 1201 | 363 | R025 | 363R025OA | E5201 | Materials/Supplies Operating | 1,270 | 1,000 | 1,000 | 1,100 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1201 | 363 | R025 | 363R025OA | E5205 | Chemicals & Supplies | 5,834 | 10,500 | 10,500 | 6,100 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1201 | 363 | R025 | 363R025OA | E5206 | Fertilizers | 653 | 10,500 | 10,500 | 982 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1201 | 363 | R025 | 363R025OA | E5207 | Insecticides & Pesticides | 808 | 5,500 | 5,500 | 1,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1201 | 363 | R025 | 363R025OA | E5212 | Safety Supplies | 1,014 | 1,000 | 1,000 | 850 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1201 | 363 | R025 | 363R025OA | E5215 | Gasoline | 31,458 | 45,000 | 45,000 | 40,000 | 46,500 | 0 | 0 | 0 | 46,500 |
| 1201 | 363 | R025 | 363R025OA | E5256 | Tools & Small Implements | 4,608 | 11,000 | 11,000 | 5,200 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1201 | 363 | R025 | 363R025OA | E5301 | Road Materials & Supplies | 6,419 | 10,950 | 10,950 | 5,580 | 8,500 | 0 | 0 | 0 | 8,500 |
| 1201 | 363 | R025 | 363R025OA | E5401 | Books Publicatns & Subscrptns | 216 | 100 | 100 | 25 | 300 | 0 | 0 | 0 | 300 |
| 1201 | 363 | R025 | 363R025OA | E5412 | Dues & Memberships | 250 | 1,000 | 1,000 | 449 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1201 | 363 | R025 | 363R025CA | E6401 | Machinery & Equipment | 0 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 363 | R025 | 363R025CA | E6405 | Data Processing Equipment | 1,849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R025 Trees Only Streetscape** | **1,648,851** | **2,241,489** | **2,241,489** | **1,881,383** | **2,310,539** | **0** | **6,300** | **0** | **2,316,839** |
| | | | **UNIT: R033 Mitigation Sites/Ret&Det Pnds** | | | | | | | | | | | |
| 1201 | 363 | R033 | 363R033OA | E3401 | Other Contractual Services * | 102,890 | 180,000 | 180,000 | 180,000 | 180,000 | 0 | 0 | 0 | 180,000 |
| | | | | | **TOTAL IN UNIT: R033 Mitigation Sites/Ret&Det Pnds** | **102,890** | **180,000** | **180,000** | **180,000** | **180,000** | **0** | **0** | **0** | **180,000** |
| | | | **UNIT: R034 Fence Repair/Replace-Ctywide** | | | | | | | | | | | |
| 1201 | 363 | R034 | 363R034OA | E3401 | Other Contractual Services * | 23,859 | 50,000 | 50,000 | 25,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: R034 Fence Repair/Replace-Ctywide** | **23,859** | **50,000** | **50,000** | **25,000** | **50,000** | **0** | **0** | **0** | **50,000** |
| | | | **UNIT: R035 Major Thoroughfare Resurfacing** | | | | | | | | | | | |
| 1201 | 363 | R035 | 363R035OA | E3401 | Other Contractual Services * | 92,915 | 243,084 | 243,084 | 200,000 | 243,084 | 0 | 0 | 0 | 243,084 |
| 1201 | 363 | R035 | 363R035OA | E4601 | Repair & Maintenance | 0 | 1,300,000 | 1,300,000 | 0 | 0 | 0 | 1,323,674 | 0 | 1,323,674 |
| 1201 | 363 | R035 | 363R035OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 475,445 | 475,445 | 400,000 | 475,445 | 0 | 0 | 0 | 475,445 |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1201 | 363 | R035 | 363R035OA | E5304 | Materials Pave Marking & Signs | 0 | 229,205 | 229,205 | 150,000 | 229,205 | 0 | 0 | 0 | 229,205 |
| | | | | | **TOTAL IN UNIT: R035 Major Thoroughfare Resurfacing** | **92,915** | **2,247,734** | **2,247,734** | **750,000** | **947,734** | **0** | **1,323,674** | **0** | **2,271,408** |
| | | | **UNIT: R036 Disaster Related Debris Cleran** | | | | | | | | | | | |
| 1201 | 363 | R036 | 363R036OA | E4601 | Repair & Maintenance | 87,575 | 1,871,405 | 1,871,405 | 164,675 | 1,706,730 | 0 | 0 | 0 | 1,706,730 |
| | | | | | **TOTAL IN UNIT: R036 Disaster Related Debris Cleran** | **87,575** | **1,871,405** | **1,871,405** | **164,675** | **1,706,730** | **0** | **0** | **0** | **1,706,730** |
| | | | **UNIT: R039 Pb Lakes Blvd Ped Bridge @ Fec** | | | | | | | | | | | |
| 1201 | 363 | R039 | 363R039OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 80,000 | 80,000 | 0 | 80,000 | 0 | 0 | 0 | 80,000 |
| 1201 | 363 | R039 | 363R039OA | E6572 | Bridge Rehab & Renewal | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R039 Pb Lakes Blvd Ped Bridge @ Fec** | **80,000** | **80,000** | **80,000** | **0** | **80,000** | **0** | **0** | **0** | **80,000** |
| | | | **UNIT: R041 Palmetto Pk Rd/Univ Dr To Sr7** | | | | | | | | | | | |
| 1201 | 363 | R041 | 363R041OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 124,765 | 124,765 | 0 | 124,765 | 0 | 0 | 0 | 124,765 |
| | | | | | **TOTAL IN UNIT: R041 Palmetto Pk Rd/Univ Dr To Sr7** | **0** | **124,765** | **124,765** | **0** | **124,765** | **0** | **0** | **0** | **124,765** |
| | | | **UNIT: R045 Hypoluxo Rd/Blood Center Turn Lane & Diverter** | | | | | | | | | | | |
| 1201 | 363 | R045 | 363R045CA | E6551 | Road & Street Improvements* | 0 | 6,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| | | | | | **TOTAL IN UNIT: R045 Hypoluxo Rd/Blood Center Turn Lane & Diverter** | **0** | **6,000** | **6,000** | **0** | **6,000** | **0** | **0** | **0** | **6,000** |
| | | | | | **TOTAL IN DEPT : 363** | **4,182,974** | **14,080,067** | **14,080,067** | **5,100,614** | **12,521,337** | **0** | **1,359,974** | **0** | **13,881,311** |
| **DEPT: 364** | | | | | | | | | | | | | | |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 1201 | 364 | 9900 | 3649900NA | E9901 | Contingency Reserves | 0 | 145,208 | 145,208 | 0 | 145,208 | 0 | 0 | 0 | 145,208 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **145,208** | **145,208** | **0** | **145,208** | **0** | **0** | **0** | **145,208** |
| | | | **UNIT: M031 Limestone Creek Road 0254** | | | | | | | | | | | |
| 1201 | 364 | M031 | 364M031CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 75,000 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: M031 Limestone Creek Road 0254** | **0** | **75,000** | **75,000** | **0** | **75,000** | **0** | **0** | **0** | **75,000** |
| | | | **UNIT: M032 Median Beautification Pgm 0286** | | | | | | | | | | | |
| 1201 | 364 | M032 | 364M032CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,781 | 3,781 | 0 | 3,781 | 0 | 0 | 0 | 3,781 |
| 1201 | 364 | M032 | 364M032CA | E6551 | Road & Street Improvements* | 0 | 52,305 | 52,305 | 0 | 52,305 | 0 | 0 | 0 | 52,305 |
| | | | | | **TOTAL IN UNIT: M032 Median Beautification Pgm 0286** | **0** | **56,086** | **56,086** | **0** | **56,086** | **0** | **0** | **0** | **56,086** |
| | | | **UNIT: M047 Glades Area Beautificatin 0535** | | | | | | | | | | | |
| 1201 | 364 | M047 | 364M047CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 9,407 | 9,407 | 0 | 9,407 | 0 | 0 | 0 | 9,407 |
| | | | | | **TOTAL IN UNIT: M047 Glades Area Beautificatin 0535** | **0** | **9,407** | **9,407** | **0** | **9,407** | **0** | **0** | **0** | **9,407** |
| | | | **UNIT: M053 Trees Only-Fdot Jpa Unincorptd** | | | | | | | | | | | |
| 1201 | 364 | M053 | 364M053CA | E6506 | Iotb - Infrastructure | 0 | 8,717 | 8,717 | 0 | 8,717 | 0 | 0 | 0 | 8,717 |
| | | | | | **TOTAL IN UNIT: M053 Trees Only-Fdot Jpa Unincorptd** | **0** | **8,717** | **8,717** | **0** | **8,717** | **0** | **0** | **0** | **8,717** |

**FUND: 1201 Co Trans Trust**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 364** | **0** | **294,418** | **294,418** | **0** | **294,418** | **0** | **0** | **0** | **294,418** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9003 Transfers-Fund 1202** | | | | | | | | | | | | | | |
| 1201 | 820 | 9003 | 8209003NA | E9162 | Tr To Transport Imprv Fd 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1201 | 820 | 9003 | 8209003NA | E9298 | Transfer to CCRT Street Light Fund 1401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9003 Transfers-Fund 1202** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1201 Co Trans Trust** | **40,358,680** | **57,918,630** | **58,667,410** | **45,290,332** | **56,582,422** | **0** | **1,477,306** | **0** | **58,059,728** |

**PBC: Street Lighting Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 360** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 1202 | 360 | 9900 | 3609900NB | E9946 | Res For Street Lighting | 0 | 1,067,692 | 1,076,998 | 0 | 1,053,906 | 0 | 0 | 0 | 1,053,906 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,067,692** | **1,076,998** | **0** | **1,053,906** | **0** | **0** | **0** | **1,053,906** |
| | | | | | **TOTAL IN DEPT : 360** | **0** | **1,067,692** | **1,076,998** | **0** | **1,053,906** | **0** | **0** | **0** | **1,053,906** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9003 Transfers-Fund 1202** | | | | | | | | | | | | | | |
| 1202 | 820 | 9003 | 8209003NA | E9162 | Tr To Transport Imprv Fd 3500 | 44,808 | 81,601 | 81,601 | 81,601 | 54,650 | 0 | 0 | 0 | 54,650 |
| 1202 | 820 | 9003 | 8209003NA | E9298 | Transfer to CCRT Street Light Fund 1401 | 0 | 280,000 | 280,000 | 280,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9003 Transfers-Fund 1202** | **44,808** | **361,601** | **361,601** | **361,601** | **54,650** | **0** | **0** | **0** | **54,650** |
| | | | | | **TOTAL IN DEPT : 820** | **44,808** | **361,601** | **361,601** | **361,601** | **54,650** | **0** | **0** | **0** | **54,650** |
| | | | | | **TOTAL IN FUND: 1202 Street Lighting Maintenance** | **44,808** | **1,429,293** | **1,438,599** | **361,601** | **1,108,556** | **0** | **0** | **0** | **1,108,556** |

**PBC: Natural Areas Stwrdshp Endwmnt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 3162 Natural Areas Management** | | | | | | | | | | | | | | |
| 1220 | 380 | 3162 | 3803162OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3162 Natural Areas Management** | **0** | **175,000** | **175,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3195 Reserve-Natural Areas Stwdship** | | | | | | | | | | | | | | |
| 1220 | 380 | 3195 | 3803195NA | E9903 | Principal Reserve | 0 | 3,432,586 | 4,247,126 | 0 | 4,337,126 | 0 | 0 | 0 | 4,337,126 |

**FUND: 1220 Natural Areas Stwrdshp Endwmnt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1220 | 380 | 3195 | 3803195NA | E9907 | Res-Future Cnstruction | 0 | 365,220 | 636,175 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: 3195 Reserve-Natural Areas Stwdship** | **0** | **3,797,806** | **4,883,301** | **0** | **4,387,126** | **0** | **0** | **0** | **4,387,126** |
| | | | | | **TOTAL IN DEPT : 380** | **0** | **3,972,806** | **5,058,301** | **0** | **4,387,126** | **0** | **0** | **0** | **4,387,126** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 3191 Stewardship Endowment Transfer** | | | | | | | | | | | | | | |
| 1220 | 820 | 3191 | 8203191NA | E9033 | Tr To Natural Areas Fd 1226 | 0 | 0 | 0 | 0 | 986,175 | 0 | 0 | 0 | 986,175 |
| | | | | | **TOTAL IN UNIT: 3191 Stewardship Endowment Transfer** | **0** | **0** | **0** | **0** | **986,175** | **0** | **0** | **0** | **986,175** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **986,175** | **0** | **0** | **0** | **986,175** |
| | | | | | **TOTAL IN FUND: 1220 Natural Areas Stwrdshp Endwmnt** | **0** | **3,972,806** | **5,058,301** | **0** | **5,373,301** | **0** | **0** | **0** | **5,373,301** |
| **PBC: Unit 11 Stewardship Fund** | | | | | | | | | | | | | | |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: M205 FDEP Unit 11 Management Reserves** | | | | | | | | | | | | | | |
| 1221 | 820 | M205 | 820M205NA | E9903 | Principal Reserve | 0 | 62,160 | 73,560 | 0 | 65,010 | 0 | 0 | 0 | 65,010 |
| 1221 | 820 | M205 | 820M205NA | E9906 | Res-Restricted Projcts | 0 | 16,832 | 16,585 | 0 | 22,418 | 0 | 0 | 0 | 22,418 |
| | | | | | **TOTAL IN UNIT: M205 FDEP Unit 11 Management Reserves** | **0** | **78,992** | **90,145** | **0** | **87,428** | **0** | **0** | **0** | **87,428** |
| **UNIT: M206 SFWMD Unit 11 Management Reserves** | | | | | | | | | | | | | | |
| 1221 | 820 | M206 | 820M206NA | E9903 | Principal Reserve | 0 | 1,248,098 | 1,248,098 | 0 | 1,248,098 | 0 | 0 | 0 | 1,248,098 |
| 1221 | 820 | M206 | 820M206NA | E9906 | Res-Restricted Projcts | 0 | 332,710 | 358,583 | 0 | 442,391 | 0 | 0 | 0 | 442,391 |
| | | | | | **TOTAL IN UNIT: M206 SFWMD Unit 11 Management Reserves** | **0** | **1,580,808** | **1,606,681** | **0** | **1,690,489** | **0** | **0** | **0** | **1,690,489** |
| **UNIT: M211 Unit 11 Eminent Domain Mgmt Reserves** | | | | | | | | | | | | | | |
| 1221 | 820 | M211 | 820M211NA | E9903 | Principal Reserve | 0 | 2,898,377 | 2,898,377 | 0 | 2,898,377 | 0 | 0 | 0 | 2,898,377 |
| 1221 | 820 | M211 | 820M211NA | E9906 | Res-Restricted Projcts | 0 | 772,582 | 832,995 | 0 | 1,029,754 | 0 | 0 | 0 | 1,029,754 |
| | | | | | **TOTAL IN UNIT: M211 Unit 11 Eminent Domain Mgmt Reserves** | **0** | **3,670,959** | **3,731,372** | **0** | **3,928,131** | **0** | **0** | **0** | **3,928,131** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **5,330,759** | **5,428,198** | **0** | **5,706,048** | **0** | **0** | **0** | **5,706,048** |
| | | | | | **TOTAL IN FUND: 1221 Unit 11 Stewardship Fund** | **0** | **5,330,759** | **5,428,198** | **0** | **5,706,048** | **0** | **0** | **0** | **5,706,048** |
| **PBC: Ag Reserve Land Management** | | | | | | | | | | | | | | |
| **DEPT: 310** | | | | | | | | | | | | | | |
| **UNIT: 1700 Economic Developmt-Agriculture** | | | | | | | | | | | | | | |
| 1222 | 310 | 1700 | 3101700GB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 1,139,114 | 0 | 1,139,114 | 0 | 0 | 0 | 1,139,114 |

**FUND: 1222 Ag Reserve Land Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1700 Economic Developmt-Agriculture** | **0** | **0** | **1,139,114** | **0** | **1,139,114** | **0** | **0** | **0** | **1,139,114** |
| | | | | | **TOTAL IN DEPT : 310** | **0** | **0** | **1,139,114** | **0** | **1,139,114** | **0** | **0** | **0** | **1,139,114** |
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 3162 Natural Areas Management** | | | | | | | | | | | | | | |
| 1222 | 380 | 3162 | 3803162OB | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E3125 | Legal Services | 3,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E3401 | Other Contractual Services * | 462,909 | 560,393 | 560,393 | 560,393 | 400,000 | 0 | 0 | 0 | 400,000 |
| 1222 | 380 | 3162 | 3803162OB | E3405 | Security Services | 411,516 | 440,000 | 440,000 | 440,000 | 301,742 | 0 | 0 | 0 | 301,742 |
| 1222 | 380 | 3162 | 3803162OB | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E4304 | Utilities/Water | 2,489 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1222 | 380 | 3162 | 3803162OB | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E4405 | Rent-Other Equipment | 8,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E4420 | Rent-Motor Pool Vehicles | 0 | 6,684 | 6,684 | 6,684 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1222 | 380 | 3162 | 3803162OB | E4601 | Repair & Maintenance | 994 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1222 | 380 | 3162 | 3803162OB | E4610 | Repair/Maint-Buildings | 3,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 300 | 300 | 300 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1222 | 380 | 3162 | 3803162OB | E4904 | Property Assessments | 73,113 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1222 | 380 | 3162 | 3803162OB | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E5113 | Radio Equipment/Installation | 1,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E5201 | Materials/Supplies Operating | 17,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E5207 | Insecticides & Pesticides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E5209 | Farm Garden & Nrsery Supplies | 7,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E5215 | Gasoline | 0 | 2,000 | 2,000 | 2,000 | 37,000 | 0 | 0 | 0 | 37,000 |
| 1222 | 380 | 3162 | 3803162OB | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E5256 | Tools & Small Implements | 811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162OB | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1222 | 380 | 3162 | 3803162CB | E6412 | Radio Equipment | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3162 Natural Areas Management** | **998,377** | **1,009,377** | **1,009,377** | **1,009,377** | **968,742** | **0** | **0** | **0** | **968,742** |
| **UNIT: E406 Cypress Creek Tract** | | | | | | | | | | | | | | |
| 1222 | 380 | E406 | 380E406CA | E6101 | Land *Sobj | 0 | 0 | 3,300,000 | 3,300,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E406 Cypress Creek Tract** | **0** | **0** | **3,300,000** | **3,300,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 380** | **998,377** | **1,009,377** | **4,309,377** | **4,309,377** | **968,742** | **0** | **0** | **0** | **968,742** |
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: 9300 Transfers** | | | | | | | | | | | | | | |
| 1222 | 381 | 9300 | 3819300NB | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9300 Transfers** | **0** | **0** | **1,000,000** | **1,000,000** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1222 Ag Reserve Land Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 381** | **0** | **0** | **1,000,000** | **1,000,000** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 760** | | | | | | | | | | | | | | |
| **UNIT: 4260 Ag Reserve Management Fees** | | | | | | | | | | | | | | |
| 1222 | 760 | 4260 | 7604260OA | E3401 | Other Contractual Services * | 49,499 | 100,000 | 100,000 | 50,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1222 | 760 | 4260 | 7604260OA | E4310 | Utilities/Waste Disposal | 2,607 | 2,000 | 2,000 | 3,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 4260 Ag Reserve Management Fees** | **52,106** | **102,000** | **102,000** | **53,000** | **102,000** | **0** | **0** | **0** | **102,000** |
| | | | | | **TOTAL IN DEPT : 760** | **52,106** | **102,000** | **102,000** | **53,000** | **102,000** | **0** | **0** | **0** | **102,000** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9920 Res For Ag Res Management Fees** | | | | | | | | | | | | | | |
| 1222 | 820 | 9920 | 8209920NA | E9902 | Operating Reserves | 0 | 4,939,527 | 19,508 | 0 | 955,516 | 0 | 0 | 0 | 955,516 |
| | | | | | **TOTAL IN UNIT: 9920 Res For Ag Res Management Fees** | **0** | **4,939,527** | **19,508** | **0** | **955,516** | **0** | **0** | **0** | **955,516** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **4,939,527** | **19,508** | **0** | **955,516** | **0** | **0** | **0** | **955,516** |
| | | | | | **TOTAL IN FUND: 1222 Ag Reserve Land Management** | **1,050,483** | **6,050,904** | **6,569,999** | **5,362,377** | **3,165,372** | **0** | **0** | **0** | **3,165,372** |

**PBC: Environmental Enhance-Freshwtr**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 2005 Square Lake Restoration** | | | | | | | | | | | | | | |
| 1223 | 380 | 2005 | 3802005OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 12,957 | 12,957 | 0 | 12,457 | 0 | 0 | 0 | 12,457 |
| 1223 | 380 | 2005 | 3802005OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2005 Square Lake Restoration** | **0** | **12,957** | **12,957** | **500** | **12,457** | **0** | **0** | **0** | **12,457** |
| **UNIT: 3250 Pahokee Artificial Reef** | | | | | | | | | | | | | | |
| 1223 | 380 | 3250 | 3803250GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3250 Pahokee Artificial Reef** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3892 Reserve-Freshwater Projects** | | | | | | | | | | | | | | |
| 1223 | 380 | 3892 | 3803892NA | E9902 | Operating Reserves | 0 | 307,445 | 311,972 | 0 | 352,972 | 0 | 0 | 0 | 352,972 |
| | | | | | **TOTAL IN UNIT: 3892 Reserve-Freshwater Projects** | **0** | **307,445** | **311,972** | **0** | **352,972** | **0** | **0** | **0** | **352,972** |
| | | | | | **TOTAL IN DEPT : 380** | **0** | **320,402** | **324,929** | **500** | **365,429** | **0** | **0** | **0** | **365,429** |
| | | | | | **TOTAL IN FUND: 1223 Environmental Enhance-Freshwtr** | **0** | **320,402** | **324,929** | **500** | **365,429** | **0** | **0** | **0** | **365,429** |

**PBC: Environmental Enhance-Saltwtr**

**FUND: 1224 Environmental Enhance-Saltwtr**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 1016 Palm Beach Isles** | | | | | | | | | | | | | | |
| 1224 | 380 | 1016 | 3801016OA | E3401 | Other Contractual Services * | 0 | 7,037 | 7,037 | 0 | 7,037 | 0 | 0 | 0 | 7,037 |
| | | | | | **TOTAL IN UNIT: 1016 Palm Beach Isles** | **0** | **7,037** | **7,037** | **0** | **7,037** | **0** | **0** | **0** | **7,037** |
| **UNIT: 1025 Miami Ships-Artificial Reef** | | | | | | | | | | | | | | |
| 1224 | 380 | 1025 | 3801025OA | E3401 | Other Contractual Services * | 79,200 | 40,120 | 920 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1025 Miami Ships-Artificial Reef** | **79,200** | **40,120** | **920** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1028 Artificial Reef-Kelsey Park** | | | | | | | | | | | | | | |
| 1224 | 380 | 1028 | 3801028OA | E3401 | Other Contractual Services * | 0 | 16,433 | 16,433 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1028 Artificial Reef-Kelsey Park** | **0** | **16,433** | **16,433** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1030 Artificial Reef Permitting** | | | | | | | | | | | | | | |
| 1224 | 380 | 1030 | 3801030OA | E3401 | Other Contractual Services * | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1224 | 380 | 1030 | 3801030OA | E4909 | Licenses & Permits | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 1030 Artificial Reef Permitting** | **5,000** | **0** | **25,000** | **0** | **25,000** | **0** | **0** | **0** | **25,000** |
| **UNIT: 1031 KDW Classic Reef** | | | | | | | | | | | | | | |
| 1224 | 380 | 1031 | 3801031OA | E3401 | Other Contractual Services * | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1031 KDW Classic Reef** | **0** | **0** | **80,000** | **80,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3891 Reserve-Salt Water Projects** | | | | | | | | | | | | | | |
| 1224 | 380 | 3891 | 3803891NA | E9902 | Operating Reserves | 0 | 236,672 | 174,824 | 0 | 306,733 | 0 | 0 | 0 | 306,733 |
| | | | | | **TOTAL IN UNIT: 3891 Reserve-Salt Water Projects** | **0** | **236,672** | **174,824** | **0** | **306,733** | **0** | **0** | **0** | **306,733** |
| **UNIT: E447 Ocean Ridge Natural Area** | | | | | | | | | | | | | | |
| 1224 | 380 | E447 | 380E447CA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1224 | 380 | E447 | 380E447CA | E6504 | Iotb Non Infrastructure | 226,614 | 200,000 | 113,386 | 9,226 | 103,604 | 0 | 0 | 0 | 103,604 |
| | | | | | **TOTAL IN UNIT: E447 Ocean Ridge Natural Area** | **226,614** | **200,000** | **113,386** | **9,226** | **103,604** | **0** | **0** | **0** | **103,604** |
| | | | | | **TOTAL IN DEPT : 380** | **310,814** | **500,262** | **417,600** | **89,226** | **442,374** | **0** | **0** | **0** | **442,374** |
| | | | | | **TOTAL IN FUND: 1224 Environmental Enhance-Saltwtr** | **310,814** | **500,262** | **417,600** | **89,226** | **442,374** | **0** | **0** | **0** | **442,374** |

**PBC: Environmental Enhance-Nonspec**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 1029 FFWCC Artificial Reef** | | | | | | | | | | | | | | |
| 1225 | 380 | 1029 | 3801029OA | E3401 | Other Contractual Services * | 9,402 | 2,045 | 9,765 | 2,640 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1225 | 380 | 1029 | 3801029OA | E4620 | Rep/Maint-Equipment | 0 | 1,000 | 1,000 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1225 | 380 | 1029 | 3801029OA | E4901 | Oth Currnt Chrges & Obligtions | 7 | 1,715 | 1,715 | 0 | 8,403 | 0 | 0 | 0 | 8,403 |

**FUND: 1225 Environmental Enhance-Nonspec**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1225 | 380 | 1029 | 3801029OA | E4941 | Registration Fees | 0 | 200 | 200 | 0 | 1,531 | 0 | 0 | 0 | 1,531 |
| 1225 | 380 | 1029 | 3801029OA | E5201 | Materials/Supplies Operating | 0 | 1,000 | 1,608 | 0 | 1,204 | 0 | 0 | 0 | 1,204 |
| 1225 | 380 | 1029 | 3801029OA | E5248 | Clothing & Wearing Apparel | 222 | 500 | 1,500 | 0 | 810 | 0 | 0 | 0 | 810 |
| | | | | | **TOTAL IN UNIT: 1029 FFWCC Artificial Reef** | **9,631** | **6,460** | **15,788** | **2,640** | **13,148** | **0** | **0** | **0** | **13,148** |
| | | | **UNIT: 3030 Lake Worth Golf Course** | | | | | | | | | | | |
| 1225 | 380 | 3030 | 3803030OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3030 Lake Worth Golf Course** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3893 Reserve-Non Specific Projects** | | | | | | | | | | | |
| 1225 | 380 | 3893 | 3803893NA | E9902 | Operating Reserves | 0 | 640,005 | 714,144 | 0 | 920,334 | 0 | 0 | 0 | 920,334 |
| | | | | | **TOTAL IN UNIT: 3893 Reserve-Non Specific Projects** | **0** | **640,005** | **714,144** | **0** | **920,334** | **0** | **0** | **0** | **920,334** |
| | | | **UNIT: E230 Juno Dunes** | | | | | | | | | | | |
| 1225 | 380 | E230 | 380E230OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1225 | 380 | E230 | 380E230OA | E4946 | Advertising Including Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E230 Juno Dunes** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E447 Ocean Ridge Natural Area** | | | | | | | | | | | |
| 1225 | 380 | E447 | 380E447CB | E3401 | Other Contractual Services * | 0 | 50,000 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1225 | 380 | E447 | 380E447CB | E4901 | Oth Currnt Chrges & Obligtions | 2,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1225 | 380 | E447 | 380E447CB | E6504 | Iotb Non Infrastructure | 33,311 | 434,140 | 403,812 | 98,529 | 305,283 | 0 | 0 | 0 | 305,283 |
| | | | | | **TOTAL IN UNIT: E447 Ocean Ridge Natural Area** | **35,328** | **484,140** | **453,812** | **98,529** | **355,283** | **0** | **0** | **0** | **355,283** |
| | | | | | **TOTAL IN DEPT : 380** | **44,959** | **1,130,605** | **1,183,744** | **101,169** | **1,288,765** | **0** | **0** | **0** | **1,288,765** |
| | | | | | **TOTAL IN FUND: 1225 Environmental Enhance-Nonspec** | **44,959** | **1,130,605** | **1,183,744** | **101,169** | **1,288,765** | **0** | **0** | **0** | **1,288,765** |

**PBC: Natural Areas Fund**

**DEPT: 380**

**UNIT: 3162 Natural Areas Management**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1226 | 380 | 3162 | 3803162OC | E3101 | Professional Services | 7,576 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1226 | 380 | 3162 | 3803162OC | E3120 | Engineering Services | 33,307 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1226 | 380 | 3162 | 3803162OC | E3301 | Court Reporter Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E3401 | Other Contractual Services * | 427,983 | 726,932 | 2,876,932 | 1,400,000 | 1,633,273 | 0 | 0 | 0 | 1,633,273 |
| 1226 | 380 | 3162 | 3803162OC | E3431 | Laboratory Testing | 6,251 | 160,800 | 160,800 | 160,800 | 160,800 | 0 | 0 | 0 | 160,800 |
| 1226 | 380 | 3162 | 3803162OC | E4205 | Postage | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E4304 | Utilities/Water | 1,665 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1226 | 380 | 3162 | 3803162OC | E4310 | Utilities/Waste Disposal | 4,020 | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1226 | 380 | 3162 | 3803162OC | E4405 | Rent-Other Equipment | 4,680 | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |

**FUND: 1226 Natural Areas Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1226 | 380 | 3162 | 3803162OC | E4414 | Rent-Grounds | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1226 | 380 | 3162 | 3803162OC | E4420 | Rent-Motor Pool Vehicles | 62,660 | 37,200 | 37,200 | 90,000 | 106,620 | 0 | 0 | 0 | 106,620 |
| 1226 | 380 | 3162 | 3803162OC | E4601 | Repair & Maintenance | 865 | 0 | 0 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1226 | 380 | 3162 | 3803162OC | E4610 | Repair/Maint-Buildings | 22,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E4625 | Rep/Maint-Motor Pool Vehicles | 21,184 | 15,000 | 15,000 | 70,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1226 | 380 | 3162 | 3803162OC | E4901 | Oth Currnt Chrges & Obligtions | 200,175 | 175,000 | 175,000 | 0 | 175,000 | 0 | 0 | 0 | 175,000 |
| 1226 | 380 | 3162 | 3803162OC | E4909 | Licenses & Permits | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E4921 | Filing Fees | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E5201 | Materials/Supplies Operating | 6,539 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1226 | 380 | 3162 | 3803162OC | E5207 | Insecticides & Pesticides | 62,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E5209 | Farm Garden & Nrsery Supplies | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1226 | 380 | 3162 | 3803162OC | E5215 | Gasoline | 1,534 | 1,050 | 1,050 | 1,000 | 750 | 0 | 0 | 0 | 750 |
| 1226 | 380 | 3162 | 3803162OC | E5248 | Clothing & Wearing Apparel | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E6401 | Machinery & Equipment | 69,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3162 | 3803162OC | E6405 | Data Processing Equipment | 23,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3162 Natural Areas Management** | **957,680** | **1,115,982** | **3,265,982** | **1,903,800** | **2,273,443** | **0** | **0** | **0** | **2,273,443** |
| | | | **UNIT: 3168 Erm Enterprise Database** | | | | | | | | | | | |
| 1226 | 380 | 3168 | 3803168OA | E3414 | Iss Professional Services | 39,455 | 52,728 | 33,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3168 Erm Enterprise Database** | **39,455** | **52,728** | **33,273** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3173 LWL Sea Turtle Study** | | | | | | | | | | | |
| 1226 | 380 | 3173 | 3803173OA | E3401 | Other Contractual Services * | 16,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3173 LWL Sea Turtle Study** | **16,025** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3174 LWL Outreach/Water Monitoring** | | | | | | | | | | | |
| 1226 | 380 | 3174 | 3803174OA | E3401 | Other Contractual Services * | 43,851 | 0 | 72,827 | 0 | 72,827 | 0 | 0 | 0 | 72,827 |
| 1226 | 380 | 3174 | 3803174OA | E5201 | Materials/Supplies Operating | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1226 | 380 | 3174 | 3803174OA | E6401 | Machinery & Equipment | 0 | 0 | 12,921 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3174 LWL Outreach/Water Monitoring** | **43,851** | **0** | **87,748** | **0** | **74,827** | **0** | **0** | **0** | **74,827** |
| | | | **UNIT: 3176 C-18 Triangle Mitigation** | | | | | | | | | | | |
| 1226 | 380 | 3176 | 3803176OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3176 C-18 Triangle Mitigation** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3195 Reserve-Natural Areas Stwdship** | | | | | | | | | | | |
| 1226 | 380 | 3195 | 3803195NB | E9907 | Res-Future Cnstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3195 | 3803195NB | E9909 | Res-Improvement Progrm | 0 | 8,515,977 | 279,205 | 0 | 2,489,200 | 0 | 0 | 0 | 2,489,200 |
| | | | | | **TOTAL IN UNIT: 3195 Reserve-Natural Areas Stwdship** | **0** | **8,515,977** | **279,205** | **0** | **2,489,200** | **0** | **0** | **0** | **2,489,200** |
| | | | **UNIT: 3251 Emergency Hurricane Forestry Grant** | | | | | | | | | | | |
| 1226 | 380 | 3251 | 3803251OA | E3401 | Other Contractual Services * | 0 | 0 | 148,552 | 148,552 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3251 Emergency Hurricane Forestry Grant** | **0** | **0** | **148,552** | **148,552** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1226 Natural Areas Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 3252 Manatee Protection Program** | | | | | | | | | | | | | | |
| 1226 | 380 | 3252 | 3803252OA | E3120 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3252 | 3803252OA | E3401 | Other Contractual Services * | 0 | 1,000,000 | 1,000,000 | 750,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 1226 | 380 | 3252 | 3803252OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3252 | 3803252OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3252 | 3803252OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | 3252 | 3803252OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3252 Manatee Protection Program** | **0** | **1,000,000** | **1,000,000** | **750,000** | **1,000,000** | **0** | **0** | **0** | **1,000,000** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 1226 | 380 | D06A | 3803162OC | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | D06A | 3803162OC | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E205 Pine Glades Natural Area** | | | | | | | | | | | | | | |
| 1226 | 380 | E205 | 380E205CA | E5201 | Materials/Supplies Operating | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | E205 | 380E205CA | E6101 | Land *Sobj | 692,450 | 400,000 | 400,000 | 0 | 3,280,000 | 0 | 0 | 0 | 3,280,000 |
| 1226 | 380 | E205 | 380E205CA | E6504 | Iotb Non Infrastructure | 729,008 | 3,803,906 | 3,878,906 | 418,127 | 3,732 | 0 | 0 | 0 | 3,732 |
| 1226 | 380 | E205 | 380E205CA | E6505 | Design/Eng/Mgmt- Cip Admin | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1226 | 380 | E205 | 380E205CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E205 Pine Glades Natural Area** | **1,421,931** | **4,203,906** | **4,278,906** | **418,127** | **3,283,732** | **0** | **0** | **0** | **3,283,732** |
| **UNIT: E406 Cypress Creek Tract** | | | | | | | | | | | | | | |
| 1226 | 380 | E406 | 380E406CB | E6101 | Land *Sobj | 0 | 0 | 3,664,000 | 3,664,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E406 Cypress Creek Tract** | **0** | **0** | **3,664,000** | **3,664,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E433 Winding Waters Natural Area** | | | | | | | | | | | | | | |
| 1226 | 380 | E433 | 380E433CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 200,000 | 117,445 | 82,555 | 0 | 0 | 0 | 82,555 |
| | | | | | **TOTAL IN UNIT: E433 Winding Waters Natural Area** | **0** | **0** | **200,000** | **117,445** | **82,555** | **0** | **0** | **0** | **82,555** |
| **UNIT: E450 Riverfront Pines** | | | | | | | | | | | | | | |
| 1226 | 380 | E450 | 380E450CA | E6101 | Land *Sobj | 0 | 0 | 1,836,000 | 1,830,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| | | | | | **TOTAL IN UNIT: E450 Riverfront Pines** | **0** | **0** | **1,836,000** | **1,830,000** | **3,000** | **0** | **0** | **0** | **3,000** |
| **UNIT: E452 LOST Natural Area** | | | | | | | | | | | | | | |
| 1226 | 380 | E452 | 380E452CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1226 | 380 | E452 | 380E452CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 20,000 | 1,000 | 19,000 | 0 | 0 | 0 | 19,000 |
| | | | | | **TOTAL IN UNIT: E452 LOST Natural Area** | **0** | **0** | **50,000** | **1,000** | **49,000** | **0** | **0** | **0** | **49,000** |
| **UNIT: E500 Ag Reserve** | | | | | | | | | | | | | | |
| 1226 | 380 | E500 | 380E500OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E500 Ag Reserve** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1226 Natural Areas Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 380** | **2,478,942** | **14,888,593** | **14,843,666** | **8,832,924** | **9,255,757** | **0** | **0** | **0** | **9,255,757** |
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: E433 Winding Waters Natural Area** | | | | | | | | | | | | | | |
| 1226 | 381 | E433 | 381E433CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E433 Winding Waters Natural Area** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 381** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 3290 Transfers** | | | | | | | | | | | | | | |
| 1226 | 820 | 3290 | 8203290NB | E9207 | Tr To Capital Outlay Fd 3900 | 0 | 0 | 2,982,406 | 2,857,406 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3290 Transfers** | **0** | **0** | **2,982,406** | **2,857,406** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **2,982,406** | **2,857,406** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1226 Natural Areas Fund** | **2,478,942** | **14,888,593** | **17,826,072** | **11,690,330** | **9,255,757** | **0** | **0** | **0** | **9,255,757** |

**PBC: Pollution Recovery Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 4003 Vegetation Enhancement** | | | | | | | | | | | | | | |
| 1227 | 380 | 4003 | 3804003OA | E3401 | Other Contractual Services * | 0 | 101,731 | 101,731 | 0 | 101,731 | 0 | 0 | 0 | 101,731 |
| 1227 | 380 | 4003 | 3804003OA | E5209 | Farm Garden & Nrsery Supplies | 5,564 | 66,557 | 65,993 | 7,307 | 59,250 | 0 | 0 | 0 | 59,250 |
| | | | | | **TOTAL IN UNIT: 4003 Vegetation Enhancement** | **5,564** | **168,288** | **167,724** | **7,307** | **160,981** | **0** | **0** | **0** | **160,981** |
| **UNIT: 4004 Estuarine Habitat** | | | | | | | | | | | | | | |
| 1227 | 380 | 4004 | 3804004OA | E3401 | Other Contractual Services * | 0 | 31,708 | 31,708 | 0 | 31,708 | 0 | 0 | 0 | 31,708 |
| | | | | | **TOTAL IN UNIT: 4004 Estuarine Habitat** | **0** | **31,708** | **31,708** | **0** | **31,708** | **0** | **0** | **0** | **31,708** |
| | | | | | **TOTAL IN DEPT : 380** | **5,564** | **199,996** | **199,432** | **7,307** | **192,689** | **0** | **0** | **0** | **192,689** |
| **DEPT: 760** | | | | | | | | | | | | | | |
| **UNIT: 3199 Reserve-Pollution Recovery** | | | | | | | | | | | | | | |
| 1227 | 760 | 3199 | 7603199NA | E9902 | Operating Reserves | 0 | 1,413,423 | 1,441,664 | 0 | 1,711,100 | 0 | 0 | 0 | 1,711,100 |
| | | | | | **TOTAL IN UNIT: 3199 Reserve-Pollution Recovery** | **0** | **1,413,423** | **1,441,664** | **0** | **1,711,100** | **0** | **0** | **0** | **1,711,100** |
| | | | | | **TOTAL IN DEPT : 760** | **0** | **1,413,423** | **1,441,664** | **0** | **1,711,100** | **0** | **0** | **0** | **1,711,100** |

**FUND: 1227 Pollution Recovery Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1227 Pollution Recovery Trust Fund** | **5,564** | **1,613,419** | **1,641,096** | **7,307** | **1,903,789** | **0** | **0** | **0** | **1,903,789** |
| **PBC: State Mosquit0** | | | | | | | | | | | | | | |
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 3242 State I Mosquito** | | | | | | | | | | | | | | |
| 1228 | 380 | 3242 | 3803242OA | E5207 | Insecticides & Pesticides | 0 | 204,861 | 123,753 | 90,200 | 177,528 | 0 | 0 | 0 | 177,528 |
| 1228 | 380 | 3242 | 3803242CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1228 | 380 | 3242 | 3803242CA | E6405 | Data Processing Equipment | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3242 State I Mosquito** | **0** | **204,861** | **223,753** | **90,200** | **177,528** | **0** | **0** | **0** | **177,528** |
| | | | | | **TOTAL IN DEPT : 380** | **0** | **204,861** | **223,753** | **90,200** | **177,528** | **0** | **0** | **0** | **177,528** |
| | | | | | **TOTAL IN FUND: 1228 State Mosquit0** | **0** | **204,861** | **223,753** | **90,200** | **177,528** | **0** | **0** | **0** | **177,528** |
| **PBC: Fdep Lake Worth Lagoon Ecosyst** | | | | | | | | | | | | | | |
| **DEPT: 380** | | | | | | | | | | | | | | |
| **UNIT: 3034 Lwlp/Contract Admin.** | | | | | | | | | | | | | | |
| 1229 | 380 | 3034 | 3803034PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1229 | 380 | 3034 | 3803034PA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1229 | 380 | 3034 | 3803034PA | E9515 | Admin Costs-Indirect | 0 | 0 | 64,477 | 25,000 | 20,844 | 0 | 0 | 0 | 20,844 |
| | | | | | **TOTAL IN UNIT: 3034 Lwlp/Contract Admin.** | **0** | **0** | **64,477** | **25,000** | **20,844** | **0** | **0** | **0** | **20,844** |
| **UNIT: 3036 Lwlp/City Of Boynton Beach** | | | | | | | | | | | | | | |
| 1229 | 380 | 3036 | 3803036OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3036 Lwlp/City Of Boynton Beach** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3037 Lwlp/Lake Park Pumpout** | | | | | | | | | | | | | | |
| 1229 | 380 | 3037 | 3803037GA | E8101 | Contributions Othr Govtl Agncy | 0 | 28,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3037 Lwlp/Lake Park Pumpout** | **0** | **28,082** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3038 Lwlp/Lake Park Stormwater** | | | | | | | | | | | | | | |
| 1229 | 380 | 3038 | 3803038GA | E8101 | Contributions Othr Govtl Agncy | 0 | 5,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3038 Lwlp/Lake Park Stormwater** | **0** | **5,104** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3039 Lwlp/Port Of Palm Beach** | | | | | | | | | | | | | | |
| 1229 | 380 | 3039 | 3803039GA | E8101 | Contributions Othr Govtl Agncy | 0 | 27,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3039 Lwlp/Port Of Palm Beach** | **0** | **27,842** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3040 Lwlp/City Of West Palm Beach** | | | | | | | | | | | | | | |

**FUND: 1229 Fdep Lake Worth Lagoon Ecosyst**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1229 | 380 | 3040 | 3803040GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 1,100,000 | 0 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| | | | | | **TOTAL IN UNIT: 3040 Lwlp/City Of West Palm Beach** | **0** | **0** | **1,100,000** | **0** | **1,100,000** | **0** | **0** | **0** | **1,100,000** |
| | | | **UNIT: 3044 Lwlp/Town Of Hypoluxo** | | | | | | | | | | | |
| 1229 | 380 | 3044 | 3803044GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 3044 Lwlp/Town Of Hypoluxo** | **0** | **0** | **400,000** | **0** | **400,000** | **0** | **0** | **0** | **400,000** |
| | | | **UNIT: 3045 Lwlp/Town Of Lake Park** | | | | | | | | | | | |
| 1229 | 380 | 3045 | 3803045GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3045 Lwlp/Town Of Lake Park** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3051 Lwlp/City Of Boynton Bch 2000** | | | | | | | | | | | |
| 1229 | 380 | 3051 | 3803051GA | E8101 | Contributions Othr Govtl Agncy | 0 | 155,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3051 Lwlp/City Of Boynton Bch 2000** | **0** | **155,353** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3054 Lwlp/Pbc School District 2000** | | | | | | | | | | | |
| 1229 | 380 | 3054 | 3803054GA | E8101 | Contributions Othr Govtl Agncy | 0 | 43,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3054 Lwlp/Pbc School District 2000** | **0** | **43,933** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3057 Lwlp/Monitoring Project** | | | | | | | | | | | |
| 1229 | 380 | 3057 | 3803057OA | E3401 | Other Contractual Services * | 0 | 0 | 231,000 | 31,000 | 200,000 | 0 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: 3057 Lwlp/Monitoring Project** | **0** | **0** | **231,000** | **31,000** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | **UNIT: 3061 Lwlp/Ocean Ridge Stormwater** | | | | | | | | | | | |
| 1229 | 380 | 3061 | 3803061GA | E8101 | Contributions Othr Govtl Agncy | 24,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3061 Lwlp/Ocean Ridge Stormwater** | **24,674** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3062 Lwlp/City Of Boynton S0089** | | | | | | | | | | | |
| 1229 | 380 | 3062 | 3803062GA | E8101 | Contributions Othr Govtl Agncy | 362,772 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3062 Lwlp/City Of Boynton S0089** | **362,772** | **500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3063 Lwlp/Town Of Ocean Ridge S0089** | | | | | | | | | | | |
| 1229 | 380 | 3063 | 3803063GA | E8101 | Contributions Othr Govtl Agncy | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3063 Lwlp/Town Of Ocean Ridge S0089** | **400,000** | **400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3065 Lwlp/Westgate Cra S0089** | | | | | | | | | | | |
| 1229 | 380 | 3065 | 3803065GA | E8101 | Contributions Othr Govtl Agncy | 0 | 140,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3065 Lwlp/Westgate Cra S0089** | **0** | **140,576** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3066 Lwlp/City Of Wpb/Garden S0089** | | | | | | | | | | | |
| 1229 | 380 | 3066 | 3803066GA | E8101 | Contributions Othr Govtl Agncy | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3066 Lwlp/City Of Wpb/Garden S0089** | **0** | **500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3067 Lwlp/Monitoring Project** | | | | | | | | | | | |

**FUND: 1229 Fdep Lake Worth Lagoon Ecosyst**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1229 | 380 | 3067 | 3803067OA | E3401 | Other Contractual Services * | 31,831 | 33,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3067 Lwlp/Monitoring Project** | **31,831** | **33,385** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3068 Lwlp/Westgate CRA** | | | | | | | | | | | |
| 1229 | 380 | 3068 | 3803068GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 737,948 | 0 | 737,948 | 0 | 0 | 0 | 737,948 |
| | | | | | **TOTAL IN UNIT: 3068 Lwlp/Westgate CRA** | **0** | **0** | **737,948** | **0** | **737,948** | **0** | **0** | **0** | **737,948** |
| | | | **UNIT: 3070 Boyton/Ocean Ridge Mangrove Planter** | | | | | | | | | | | |
| 1229 | 380 | 3070 | 3803070OA | E3401 | Other Contractual Services * | 0 | 0 | 466,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1229 | 380 | 3070 | 3803070CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 466,575 | 0 | 0 | 0 | 466,575 |
| | | | | | **TOTAL IN UNIT: 3070 Boyton/Ocean Ridge Mangrove Planter** | **0** | **0** | **466,575** | **0** | **466,575** | **0** | **0** | **0** | **466,575** |
| | | | **UNIT: E447 Ocean Ridge Natural Area** | | | | | | | | | | | |
| 1229 | 380 | E447 | 380E447CC | E6504 | Iotb Non Infrastructure | 221,764 | 46,762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E447 Ocean Ridge Natural Area** | **221,764** | **46,762** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 380** | **1,041,041** | **1,881,037** | **3,000,000** | **56,000** | **2,925,367** | **0** | **0** | **0** | **2,925,367** |
| | | | | | **TOTAL IN FUND: 1229 Fdep Lake Worth Lagoon Ecosyst** | **1,041,041** | **1,881,037** | **3,000,000** | **56,000** | **2,925,367** | **0** | **0** | **0** | **2,925,367** |

**PBC: Petroleum Storage Tank Program**

**DEPT: 380**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 3222 Petroleum Storage Tank Program** | | | | | | | | | | | |
| 1230 | 380 | 3222 | 3803222OA | E3401 | Other Contractual Services * | 0 | 1,303,882 | 1,250,639 | 0 | 1,325,649 | 0 | 0 | 0 | 1,325,649 |
| 1230 | 380 | 3222 | 3803222OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3222 | 3803222OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3222 Petroleum Storage Tank Program** | **0** | **1,303,882** | **1,250,639** | **0** | **1,325,649** | **0** | **0** | **0** | **1,325,649** |
| | | | **UNIT: 3227 Petro Stor. Tank Cleanup Sfy02** | | | | | | | | | | | |
| 1230 | 380 | 3227 | 3803227OA | E3401 | Other Contractual Services * | 0 | 23,783 | 23,783 | 0 | 23,783 | 0 | 0 | 0 | 23,783 |
| 1230 | 380 | 3227 | 3803227OA | E3414 | Iss Professional Services | 0 | 35,000 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| | | | | | **TOTAL IN UNIT: 3227 Petro Stor. Tank Cleanup Sfy02** | **0** | **58,783** | **58,783** | **0** | **58,783** | **0** | **0** | **0** | **58,783** |
| | | | **UNIT: 3229 Petro Stor. Tank Cleanup Sfy04** | | | | | | | | | | | |
| 1230 | 380 | 3229 | 3803229PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3229 | 3803229PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3229 | 3803229PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3229 | 3803229PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3229 | 3803229PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3229 | 3803229PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3229 | 3803229PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1230 Petroleum Storage Tank Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **TOTAL IN UNIT: 3229** | **Petro Stor. Tank Cleanup Sfy04** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3231** | | | **Petro Stor. Tank Cleanup Sfy05** | | | | | | | | | | | |
| 1230 | 380 | 3231 | 3803231PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3231 | 3803231PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3231 | 3803231PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3231 | 3803231PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3231 | 3803231PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3231 | 3803231PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3231 | 3803231PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3231 | 3803231OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 6,728 | 0 | 6,728 | 0 | 0 | 0 | 6,728 |
| 1230 | 380 | 3231 | 3803231OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | **TOTAL IN UNIT: 3231** | **Petro Stor. Tank Cleanup Sfy05** | **0** | **0** | **6,728** | **0** | **6,728** | **0** | **0** | **0** | **6,728** |
| **UNIT: 3232** | | | **Petro Stor. Tank Cleanup Sfy06** | | | | | | | | | | | |
| 1230 | 380 | 3232 | 3803232PB | E1201REG | 1201 Regular | 288,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232PB | E2101 | Fica-Taxes | 17,397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232PB | E2105 | Fica Medicare | 4,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232PB | E2201 | Retirement Contributions-Frs | 22,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232PB | E2301 | Insurance-Life & Health | 45,855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232PB | E2401 | Workers Compensation | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E4001REG | 4001 Regular | 1,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E4205 | Postage | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E4703 | Graphics Charges | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 51,465 | 0 | 51,465 | 0 | 0 | 0 | 51,465 |
| 1230 | 380 | 3232 | 3803232OA | E4909 | Licenses & Permits | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E5101 | Office Supplies | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E5111 | Office Furniture And Equipment | 10,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E5121 | Data Procssng Sftwre/Accessres | 755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E5201 | Materials/Supplies Operating | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E5215 | Gasoline | 1,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232CA | E6405 | Data Processing Equipment | 2,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3232 | 3803232OA | E9515 | Admin Costs-Indirect | 159,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | **TOTAL IN UNIT: 3232** | **Petro Stor. Tank Cleanup Sfy06** | **558,974** | **0** | **51,465** | **0** | **51,465** | **0** | **0** | **0** | **51,465** |
| **UNIT: 3234** | | | **Petro Storage Tank Cleanup SFY07** | | | | | | | | | | | |
| 1230 | 380 | 3234 | 3803234PA | E1201REG | 1201 Regular | 77,577 | 340,318 | 340,318 | 331,313 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234PA | E1401REG | 1401 Regular | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234PA | E1501REG | 1501 Regular | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234PA | E2101 | Fica-Taxes | 4,955 | 21,290 | 21,290 | 20,543 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1230 Petroleum Storage Tank Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1230 | 380 | 3234 | 3803234PA | E2105 | Fica Medicare | 1,159 | 4,986 | 4,986 | 4,797 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234PA | E2201 | Retirement Contributions-Frs | 7,789 | 31,004 | 31,004 | 36,549 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234PA | E2301 | Insurance-Life & Health | 14,951 | 47,379 | 47,379 | 47,375 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234PA | E2401 | Workers Compensation | 0 | 14,293 | 14,293 | 14,293 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E4001REG | 4001 Regular | 1,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E4703 | Graphics Charges | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 47,550 | 200 | 48,750 | 0 | 0 | 0 | 48,750 |
| 1230 | 380 | 3234 | 3803234OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E4945 | Advertising | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E5101 | Office Supplies | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E5121 | Data Procssng Sftwre/Accessres | 92 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E5215 | Gasoline | 345 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234CA | E6405 | Data Processing Equipment | 0 | 0 | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3234 | 3803234OA | E9515 | Admin Costs-Indirect | 0 | 108,730 | 108,730 | 108,730 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3234 Petro Storage Tank Cleanup SFY07** | **112,794** | **570,000** | **619,350** | **570,600** | **48,750** | **0** | **0** | **0** | **48,750** |
| **UNIT: 3235 Petro Storage Tank Cleanup SFY08** | | | | | | | | | | | | | | |
| 1230 | 380 | 3235 | 3803235PA | E1201REG | 1201 Regular | 0 | 113,439 | 113,439 | 110,438 | 371,547 | 0 | 0 | 0 | 371,547 |
| 1230 | 380 | 3235 | 3803235PA | E2101 | Fica-Taxes | 0 | 7,097 | 7,097 | 6,848 | 23,274 | 0 | 0 | 0 | 23,274 |
| 1230 | 380 | 3235 | 3803235PA | E2105 | Fica Medicare | 0 | 1,662 | 1,662 | 1,598 | 5,445 | 0 | 0 | 0 | 5,445 |
| 1230 | 380 | 3235 | 3803235PA | E2201 | Retirement Contributions-Frs | 0 | 10,335 | 10,335 | 12,182 | 41,346 | 0 | 0 | 0 | 41,346 |
| 1230 | 380 | 3235 | 3803235PA | E2301 | Insurance-Life & Health | 0 | 15,793 | 15,793 | 15,793 | 54,576 | 0 | 0 | 0 | 54,576 |
| 1230 | 380 | 3235 | 3803235OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1230 | 380 | 3235 | 3803235OA | E4205 | Postage | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1230 | 380 | 3235 | 3803235OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3235 | 3803235OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1230 | 380 | 3235 | 3803235OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 43,433 | 0 | 0 | 0 | 43,433 |
| 1230 | 380 | 3235 | 3803235OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1230 | 380 | 3235 | 3803235OA | E4945 | Advertising | 0 | 1,325 | 1,325 | 2,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1230 | 380 | 3235 | 3803235OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1230 | 380 | 3235 | 3803235OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,000 | 1,000 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1230 | 380 | 3235 | 3803235OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 1,729 | 0 | 0 | 0 | 1,729 |
| 1230 | 380 | 3235 | 3803235OA | E5215 | Gasoline | 0 | 1,000 | 1,000 | 792 | 2,250 | 0 | 0 | 0 | 2,250 |
| 1230 | 380 | 3235 | 3803235XB | E9515 | Admin Costs-Indirect | 0 | 45,000 | 45,000 | 45,000 | 110,000 | 0 | 0 | 0 | 110,000 |
| | | | | | **TOTAL IN UNIT: 3235 Petro Storage Tank Cleanup SFY08** | **0** | **196,651** | **196,651** | **196,651** | **664,100** | **0** | **0** | **0** | **664,100** |

**FUND: 1230 Petroleum Storage Tank Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 3236 Petro Storage Tank Cleanup SFY09** | | | | | | | | | | | | | | |
| 1230 | 380 | 3236 | 3803236PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 123,849 | 0 | 0 | 0 | 123,849 |
| 1230 | 380 | 3236 | 3803236PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 7,758 | 0 | 0 | 0 | 7,758 |
| 1230 | 380 | 3236 | 3803236PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 1,815 | 0 | 0 | 0 | 1,815 |
| 1230 | 380 | 3236 | 3803236PA | E2205 | Retirement Contrib-Palm Tran | 0 | 0 | 0 | 0 | 13,785 | 0 | 0 | 0 | 13,785 |
| 1230 | 380 | 3236 | 3803236PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 18,189 | 0 | 0 | 0 | 18,189 |
| 1230 | 380 | 3236 | 3803236OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1230 | 380 | 3236 | 3803236OA | E4205 | Postage | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1230 | 380 | 3236 | 3803236OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1230 | 380 | 3236 | 3803236OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1230 | 380 | 3236 | 3803236OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1230 | 380 | 3236 | 3803236OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 1,354 | 0 | 0 | 0 | 1,354 |
| 1230 | 380 | 3236 | 3803236OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1230 | 380 | 3236 | 3803236OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 750 |
| 1230 | 380 | 3236 | 3803236OA | E9515 | Admin Costs-Indirect | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: 3236 Petro Storage Tank Cleanup SFY09** | **0** | **0** | **0** | **0** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | | | **TOTAL IN DEPT : 380** | **671,768** | **2,129,316** | **2,183,616** | **767,251** | **2,355,475** | **0** | **0** | **0** | **2,355,475** |
| | | | | | **TOTAL IN FUND: 1230 Petroleum Storage Tank Program** | **671,768** | **2,129,316** | **2,183,616** | **767,251** | **2,355,475** | **0** | **0** | **0** | **2,355,475** |

**PBC: Petrol Store Tank Compliance**

**DEPT: 380**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 3223 Petro Storage Tank Compliance** | | | | | | | | | | | | | | |
| 1231 | 380 | 3223 | 3803223PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3223 | 3803223PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3223 | 3803223PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3223 | 3803223PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3223 | 3803223PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3223 | 3803223PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3223 | 3803223PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3223 | 3803223OA | E3401 | Other Contractual Services * | 92,308 | 313,716 | 313,716 | 0 | 313,716 | 0 | 0 | 0 | 313,716 |
| 1231 | 380 | 3223 | 3803223OA | E3414 | Iss Professional Services | 0 | 35,000 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1231 | 380 | 3223 | 3803223OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3223 Petro Storage Tank Compliance** | **92,308** | **348,716** | **348,716** | **0** | **348,716** | **0** | **0** | **0** | **348,716** |
| **UNIT: 3233 Petro Storage Compliance-SFY05** | | | | | | | | | | | | | | |
| 1231 | 380 | 3233 | 3803233PB | E1070 | Charge Off-Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 3803233PB | E1201REG | 1201 Regular | 394,268 | 427,549 | 427,549 | 411,138 | 452,509 | 0 | 0 | 0 | 452,509 |
| 1231 | 380 | 3233 | 3803233PB | E1401REG | 1401 Regular | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1231 Petrol Store Tank Compliance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1231 | 380 | 3233 | 3803233PB | E2101 | Fica-Taxes | 24,064 | 26,772 | 26,772 | 25,494 | 28,332 | 0 | 0 | 0 | 28,332 |
| 1231 | 380 | 3233 | 3803233PB | E2105 | Fica Medicare | 5,628 | 6,264 | 6,264 | 5,976 | 6,612 | 0 | 0 | 0 | 6,612 |
| 1231 | 380 | 3233 | 3803233PB | E2201 | Retirement Contributions-Frs | 33,120 | 38,130 | 38,130 | 44,604 | 49,572 | 0 | 0 | 0 | 49,572 |
| 1231 | 380 | 3233 | 3803233PB | E2301 | Insurance-Life & Health | 55,047 | 71,064 | 71,064 | 71,064 | 81,864 | 0 | 0 | 0 | 81,864 |
| 1231 | 380 | 3233 | 3803233PB | E2401 | Workers Compensation | 0 | 9,432 | 9,432 | 9,432 | 12,957 | 0 | 0 | 0 | 12,957 |
| 1231 | 380 | 3233 | 3803233OA | E3404 | Temp Serv/Contracted Salaries | 0 | 5,000 | -1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 3803233OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 3803233OA | E4001REG | 4001 Regular | 4,918 | 1,094 | 1,094 | 1,000 | 1,094 | 0 | 0 | 0 | 1,094 |
| 1231 | 380 | 3233 | 3803233OA | E4101 | Communication Services | 740 | 3,000 | 3,000 | 1,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1231 | 380 | 3233 | 3803233OA | E4205 | Postage | 25 | 60 | 60 | 500 | 60 | 0 | 0 | 0 | 60 |
| 1231 | 380 | 3233 | 3803233OA | E4412 | Rent-Storage/Warehouse Space * | 4,298 | 0 | 0 | 3,000 | 1 | 0 | 0 | 0 | 1 |
| 1231 | 380 | 3233 | 3803233OA | E4418 | Rental-Pager Services | 111 | 135 | 135 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1231 | 380 | 3233 | 3803233OA | E4620 | Rep/Maint-Equipment | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1231 | 380 | 3233 | 3803233OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 150 | 500 | 0 | 0 | 0 | 500 |
| 1231 | 380 | 3233 | 3803233OA | E4701 | Printing & Binding-Outside | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1231 | 380 | 3233 | 3803233OA | E4703 | Graphics Charges | 0 | 550 | 550 | 500 | 550 | 0 | 0 | 0 | 550 |
| 1231 | 380 | 3233 | 3803233OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 100 | 224,277 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1231 | 380 | 3233 | 3803233OA | E4941 | Registration Fees | 0 | 438 | 438 | 500 | 75,406 | 0 | 0 | 0 | 75,406 |
| 1231 | 380 | 3233 | 3803233OA | E4946 | Advertising Including Legal | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1231 | 380 | 3233 | 3803233OA | E5111 | Office Furniture And Equipment | 6,090 | 150 | 150 | 500 | 150 | 0 | 0 | 0 | 150 |
| 1231 | 380 | 3233 | 3803233OA | E5112 | Telephone Equipment/Install | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 1231 | 380 | 3233 | 3803233OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 3803233OA | E5121 | Data Procssng Sftwre/Accessres | 92 | 3,250 | 1,650 | 3,000 | 1,650 | 0 | 0 | 0 | 1,650 |
| 1231 | 380 | 3233 | 3803233OA | E5201 | Materials/Supplies Operating | 834 | 3,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1231 | 380 | 3233 | 3803233OA | E5212 | Safety Supplies | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1231 | 380 | 3233 | 3803233OA | E5215 | Gasoline | 4,948 | 7,500 | 7,500 | 4,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1231 | 380 | 3233 | 3803233OA | E5248 | Clothing & Wearing Apparel | 636 | 500 | 500 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 1231 | 380 | 3233 | 3803233OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 3803233OA | E5401 | Books Publicatns & Subscrptns | 0 | 350 | 350 | 500 | 350 | 0 | 0 | 0 | 350 |
| 1231 | 380 | 3233 | 3803233OA | E5412 | Dues & Memberships | 0 | 50 | 50 | 500 | 50 | 0 | 0 | 0 | 50 |
| 1231 | 380 | 3233 | 3803233CA | E6405 | Data Processing Equipment | 4,545 | 0 | 9,600 | 3,600 | 0 | 0 | 0 | 0 | 0 |
| 1231 | 380 | 3233 | 3803233XA | E9515 | Admin Costs-Indirect | 0 | 52,697 | 52,697 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 3233 Petro Storage Compliance-SFY05** | **539,501** | **659,485** | **883,662** | **690,358** | **825,658** | **0** | **0** | **0** | **825,658** |
| | | | | | **TOTAL IN DEPT : 380** | **631,809** | **1,008,201** | **1,232,378** | **690,358** | **1,174,374** | **0** | **0** | **0** | **1,174,374** |
| | | | | | **TOTAL IN FUND: 1231 Petrol Store Tank Compliance** | **631,809** | **1,008,201** | **1,232,378** | **690,358** | **1,174,374** | **0** | **0** | **0** | **1,174,374** |

**PBC: Handicapped Parking Enforcemnt**

**DEPT: 400**

**FUND: 1250 Handicapped Parking Enforcemnt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 4251 Handicapped Programs** | | | | | | | | | | | | | | |
| 1250 | 400 | 4251 | 4004251PA | E1201REG | 1201 Regular | 59,955 | 61,289 | 61,289 | 61,350 | 64,627 | 0 | 0 | 0 | 64,627 |
| 1250 | 400 | 4251 | 4004251PA | E1401REG | 1401 Regular | 16,766 | 0 | 0 | 12,500 | 12,500 | 0 | 0 | 0 | 12,500 |
| 1250 | 400 | 4251 | 4004251PA | E2101 | Fica-Taxes | 4,666 | 3,840 | 3,840 | 3,804 | 4,044 | 0 | 0 | 0 | 4,044 |
| 1250 | 400 | 4251 | 4004251PA | E2105 | Fica Medicare | 1,091 | 900 | 900 | 888 | 948 | 0 | 0 | 0 | 948 |
| 1250 | 400 | 4251 | 4004251PA | E2201 | Retirement Contributions-Frs | 7,448 | 6,396 | 6,396 | 7,308 | 7,776 | 0 | 0 | 0 | 7,776 |
| 1250 | 400 | 4251 | 4004251PA | E2301 | Insurance-Life & Health | 9,380 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 1250 | 400 | 4251 | 4004251PA | E2401 | Workers Compensation | 200 | 108 | 108 | 108 | 113 | 0 | 0 | 0 | 113 |
| 1250 | 400 | 4251 | 4004251OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1250 | 400 | 4251 | 4004251OA | E4001REG | 4001 Regular | 6,414 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1250 | 400 | 4251 | 4004251OA | E4007 | Travel-Mileage | 300 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1250 | 400 | 4251 | 4004251OA | E4205 | Postage | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1250 | 400 | 4251 | 4004251OA | E4502 | Casualty Self Ins Premiums | 145 | 145 | 145 | 145 | 100 | 0 | 0 | 0 | 100 |
| 1250 | 400 | 4251 | 4004251OA | E4701 | Printing & Binding-Outside | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 1250 | 400 | 4251 | 4004251OA | E4703 | Graphics Charges | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1250 | 400 | 4251 | 4004251OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1250 | 400 | 4251 | 4004251OA | E4941 | Registration Fees | 0 | 1,500 | 1,500 | 1,500 | 500 | 0 | 0 | 0 | 500 |
| 1250 | 400 | 4251 | 4004251OA | E4945 | Advertising | 405 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1250 | 400 | 4251 | 4004251OA | E5101 | Office Supplies | 81 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1250 | 400 | 4251 | 4004251OA | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 500 | 400 | 0 | 0 | 0 | 400 |
| 1250 | 400 | 4251 | 4004251OA | E5412 | Dues & Memberships | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 1250 | 400 | 4251 | 4004251GA | E8201 | Contributions-Non-Govts Agnces | 17,020 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: 4251 Handicapped Programs** | **123,871** | **122,824** | **122,824** | **134,899** | **141,854** | **0** | **0** | **0** | **141,854** |
| **UNIT: 4299 Reserve For Handicap Awareness** | | | | | | | | | | | | | | |
| 1250 | 400 | 4299 | 4004299NA | E9902 | Operating Reserves | 0 | 205,467 | 278,672 | 0 | 316,468 | 0 | 0 | 0 | 316,468 |
| | | | | | **TOTAL IN UNIT: 4299 Reserve For Handicap Awareness** | **0** | **205,467** | **278,672** | **0** | **316,468** | **0** | **0** | **0** | **316,468** |
| | | | | | **TOTAL IN DEPT : 400** | **123,871** | **328,291** | **401,496** | **134,899** | **458,322** | **0** | **0** | **0** | **458,322** |
| | | | | | **TOTAL IN FUND: 1250 Handicapped Parking Enforcemnt** | **123,871** | **328,291** | **401,496** | **134,899** | **458,322** | **0** | **0** | **0** | **458,322** |

**PBC: Human Relations Camp**

**DEPT: 400**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 4170 Human Relations Camp** | | | | | | | | | | | | | | |
| 1251 | 400 | 4170 | 4004170OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1251 | 400 | 4170 | 4004170OA | E3421 | Contractual Service-Training | 0 | 4,085 | 4,085 | 0 | 4,085 | 0 | 0 | 0 | 4,085 |
| 1251 | 400 | 4170 | 4004170OA | E4401 | Rent | 0 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1251 | 400 | 4170 | 4004170OA | E4501 | Ins & Surety Bonds Outside * | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1251 | 400 | 4170 | 4004170OA | E4701 | Printing & Binding-Outside | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 1251 Human Relations Camp**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1251 | 400 | 4170 | 4004170OA | E4703 | Graphics Charges | 0 | 1,663 | 1,663 | 0 | 1,663 | 0 | 0 | 0 | 1,663 |
| 1251 | 400 | 4170 | 4004170OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1,000 | 1,000 | 50 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1251 | 400 | 4170 | 4004170OA | E4941 | Registration Fees | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1251 | 400 | 4170 | 4004170OA | E5101 | Office Supplies | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1251 | 400 | 4170 | 4004170OA | E5201 | Materials/Supplies Operating | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1251 | 400 | 4170 | 4004170OA | E5244 | Food & Dietary | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1251 | 400 | 4170 | 4004170OA | E5402 | Educational Training Materials | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1251 | 400 | 4170 | 4009900NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4170 Human Relations Camp** | **0** | **25,100** | **25,100** | **50** | **25,100** | **0** | **0** | **0** | **25,100** |
| | | | **UNIT: 9900 Equal Opportunity Reserves** | | | | | | | | | | | |
| 1251 | 400 | 9900 | 4009900NA | E9902 | Operating Reserves | 0 | 3,330 | 29,583 | 0 | 56,883 | 0 | 0 | 0 | 56,883 |
| | | | | | **TOTAL IN UNIT: 9900 Equal Opportunity Reserves** | **0** | **3,330** | **29,583** | **0** | **56,883** | **0** | **0** | **0** | **56,883** |
| | | | | | **TOTAL IN DEPT : 400** | **0** | **28,430** | **54,683** | **50** | **81,983** | **0** | **0** | **0** | **81,983** |
| | | | | | **TOTAL IN FUND: 1251 Human Relations Camp** | **0** | **28,430** | **54,683** | **50** | **81,983** | **0** | **0** | **0** | **81,983** |

**PBC: Hud - Fair Housing**

**DEPT: 402**

**UNIT: 4131 Hud-Fair Housing**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1252 | 402 | 4131 | 4024131PA | E1201REG | 1201 Regular | 47,283 | 49,373 | 49,373 | 50,400 | 203,092 | 0 | 0 | 0 | 203,092 |
| 1252 | 402 | 4131 | 4024131PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1252 | 402 | 4131 | 4024131PA | E2101 | Fica-Taxes | 2,914 | 3,090 | 3,090 | 3,126 | 27,324 | 0 | 0 | 0 | 27,324 |
| 1252 | 402 | 4131 | 4024131PA | E2105 | Fica Medicare | 681 | 726 | 726 | 732 | 5,780 | 0 | 0 | 0 | 5,780 |
| 1252 | 402 | 4131 | 4024131PA | E2201 | Retirement Contributions-Frs | 3,962 | 4,404 | 4,404 | 5,466 | 45,820 | 0 | 0 | 0 | 45,820 |
| 1252 | 402 | 4131 | 4024131PA | E2301 | Insurance-Life & Health | 5,404 | 7,896 | 7,896 | 7,896 | 69,096 | 0 | 0 | 0 | 69,096 |
| 1252 | 402 | 4131 | 4024131PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1252 | 402 | 4131 | 4024131OA | E3126 | Interpreter Services | 0 | 3,200 | 3,200 | 3,200 | 3,200 | 0 | 0 | 0 | 3,200 |
| 1252 | 402 | 4131 | 4024131OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 15,000 | 15,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1252 | 402 | 4131 | 4024131OA | E3401 | Other Contractual Services * | 1,300 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1252 | 402 | 4131 | 4024131OA | E3404 | Temp Serv/Contracted Salaries | 2,360 | 7,000 | 7,000 | 7,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1252 | 402 | 4131 | 4024131OA | E3421 | Contractual Service-Training | 6,821 | 7,000 | 7,000 | 3,500 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1252 | 402 | 4131 | 4024131OA | E4001REG | 4001 Regular | 5,049 | 9,000 | 9,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1252 | 402 | 4131 | 4024131OA | E4007 | Travel-Mileage | 70 | 2,000 | 2,000 | 1,200 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1252 | 402 | 4131 | 4024131OA | E4101 | Communication Services | 0 | 0 | 0 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1252 | 402 | 4131 | 4024131OA | E4205 | Postage | 309 | 1,500 | 1,500 | 1,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1252 | 402 | 4131 | 4024131OA | E4401 | Rent | 1,086 | 5,000 | 5,000 | 1,200 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1252 | 402 | 4131 | 4024131OA | E4406 | Rent-Office Equipment | 0 | 3,000 | 3,000 | 2,500 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1252 | 402 | 4131 | 4024131OA | E4703 | Graphics Charges | 2,898 | 7,000 | 7,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |

**FUND: 1252 Hud - Fair Housing**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1252 | 402 | 4131 | 4024131OA | E4801 | Promotl Activities (Ord 86-19) | 14,146 | 5,000 | 5,000 | 7,275 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1252 | 402 | 4131 | 4024131OA | E4941 | Registration Fees | 0 | 2,500 | 2,500 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1252 | 402 | 4131 | 4024131OA | E4945 | Advertising | 19,270 | 8,000 | 8,000 | 12,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1252 | 402 | 4131 | 4024131OA | E4979 | Indirect Costs-Bcc | 11,857 | 12,213 | 12,213 | 12,213 | 12,539 | 0 | 0 | 0 | 12,539 |
| 1252 | 402 | 4131 | 4024131OA | E5101 | Office Supplies | 1,216 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1252 | 402 | 4131 | 4024131OA | E5111 | Office Furniture And Equipment | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1252 | 402 | 4131 | 4024131OA | E5112 | Telephone Equipment/Install | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1252 | 402 | 4131 | 4024131OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 1 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1252 | 402 | 4131 | 4024131OA | E5201 | Materials/Supplies Operating | 0 | 5,500 | 5,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1252 | 402 | 4131 | 4024131OA | E5401 | Books Publicatns & Subscrptns | 207 | 2,500 | 2,500 | 2,500 | 500 | 0 | 0 | 0 | 500 |
| 1252 | 402 | 4131 | 4024131OA | E5402 | Educational Training Materials | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1252 | 402 | 4131 | 4024131OA | E5412 | Dues & Memberships | 0 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 4131 Hud-Fair Housing** | **126,833** | **164,905** | **164,905** | **134,958** | **462,554** | **0** | **0** | **0** | **462,554** |
| | | | **UNIT: 9900 OEO Federal Assistance Reserves** | | | | | | | | | | | |
| 1252 | 402 | 9900 | 4029900NA | E9902 | Operating Reserves | 0 | 521,716 | 560,948 | 0 | 341,604 | 0 | 0 | 0 | 341,604 |
| | | | | | **TOTAL IN UNIT: 9900 OEO Federal Assistance Reserves** | **0** | **521,716** | **560,948** | **0** | **341,604** | **0** | **0** | **0** | **341,604** |
| | | | | | **TOTAL IN DEPT : 402** | **126,833** | **686,621** | **725,853** | **134,958** | **804,158** | **0** | **0** | **0** | **804,158** |
| | | | | | **TOTAL IN FUND: 1252 Hud - Fair Housing** | **126,833** | **686,621** | **725,853** | **134,958** | **804,158** | **0** | **0** | **0** | **804,158** |

**PBC: Fair Employment Contract**

**DEPT: 402**

**UNIT: 4161 Fair Employment Contract**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1253 | 402 | 4161 | 4024161PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| 1253 | 402 | 4161 | 4024161PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1253 | 402 | 4161 | 4024161PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1253 | 402 | 4161 | 4024161PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1253 | 402 | 4161 | 4024161PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1253 | 402 | 4161 | 4024161PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1253 | 402 | 4161 | 4024161PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1253 | 402 | 4161 | 4024161PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 125 |
| 1253 | 402 | 4161 | 4024161OA | E3126 | Interpreter Services | 290 | 1,000 | 1,000 | 350 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1253 | 402 | 4161 | 4024161OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 35,000 | 35,000 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1253 | 402 | 4161 | 4024161OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1253 | 402 | 4161 | 4024161OA | E3421 | Contractual Service-Training | 1,400 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1253 | 402 | 4161 | 4024161OA | E4001REG | 4001 Regular | 2,923 | 7,500 | 7,500 | 3,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1253 | 402 | 4161 | 4024161OA | E4007 | Travel-Mileage | 281 | 1,500 | 1,500 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1253 | 402 | 4161 | 4024161OA | E4205 | Postage | 390 | 1,000 | 1,000 | 500 | 12,000 | 0 | 0 | 0 | 12,000 |

**FUND: 1253 Fair Employment Contract**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1253 | 402 | 4161 | 4024161OA | E4401 | Rent | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1253 | 402 | 4161 | 4024161OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1253 | 402 | 4161 | 4024161OA | E4703 | Graphics Charges | 0 | 12,000 | 12,000 | 5,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1253 | 402 | 4161 | 4024161OA | E4801 | Promotl Activities (Ord 86-19) | 4,850 | 15,000 | 15,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1253 | 402 | 4161 | 4024161OA | E4941 | Registration Fees | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1253 | 402 | 4161 | 4024161OA | E4945 | Advertising | 15,656 | 35,000 | 35,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1253 | 402 | 4161 | 4024161OA | E4979 | Indirect Costs-Bcc | 5,352 | 5,513 | 5,513 | 5,513 | 5,789 | 0 | 0 | 0 | 5,789 |
| 1253 | 402 | 4161 | 4024161OA | E5101 | Office Supplies | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1253 | 402 | 4161 | 4024161OA | E5111 | Office Furniture And Equipment | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1253 | 402 | 4161 | 4024161OA | E5121 | Data Procssng Sftwre/Accessres | 204 | 250 | 250 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1253 | 402 | 4161 | 4024161OA | E5402 | Educational Training Materials | 0 | 3,000 | 3,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 4161 Fair Employment Contract** | **31,346** | **124,264** | **124,264** | **27,363** | **196,918** | **0** | **0** | **0** | **196,918** |
| | | | **UNIT: 9900 OEO Federal Assistance Reserves** | | | | | | | | | | | |
| 1253 | 402 | 9900 | 4029900NB | E9902 | Operating Reserves | 0 | 718,164 | 781,375 | 0 | 729,608 | 0 | 0 | 0 | 729,608 |
| | | | | | **TOTAL IN UNIT: 9900 OEO Federal Assistance Reserves** | **0** | **718,164** | **781,375** | **0** | **729,608** | **0** | **0** | **0** | **729,608** |
| | | | | | **TOTAL IN DEPT : 402** | **31,346** | **842,428** | **905,639** | **27,363** | **926,526** | **0** | **0** | **0** | **926,526** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | **UNIT: 9100 Transfers** | | | | | | | | | | | | |
| 1253 | 820 | 9100 | 8209100NH | E9040 | Tr To Human Relations Camp Fd 1251 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **25,000** | **25,000** | **25,000** | **25,000** | **25,000** | **0** | **0** | **0** | **25,000** |
| | | | | | **TOTAL IN DEPT : 820** | **25,000** | **25,000** | **25,000** | **25,000** | **25,000** | **0** | **0** | **0** | **25,000** |
| | | | | | **TOTAL IN FUND: 1253 Fair Employment Contract** | **56,346** | **867,428** | **930,639** | **52,363** | **951,526** | **0** | **0** | **0** | **951,526** |

**PBC: Sales Tax Revenue Fund**

**DEPT: 820**

**UNIT: 9100 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1260 | 820 | 9100 | 8209100NC | E9000 | Tr To General Fund Fd 0001 | 22,018,774 | 5,767,049 | 6,173,595 | 5,989,595 | 7,108,290 | 0 | 0 | 0 | 7,108,290 |
| 1260 | 820 | 9100 | 8209100NC | E9026 | Tr To Co Trans Trust Fd 1201 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 0 | 0 | 0 | 8,000,000 |
| 1260 | 820 | 9100 | 8209100NC | E9103 | Tr To 233.6M CJFAC 90 Fd 2003 | 2,728,427 | 2,729,300 | 2,729,300 | 2,729,300 | 2,730,133 | 0 | 0 | 0 | 2,730,133 |
| 1260 | 820 | 9100 | 8209100NC | E9106 | Tr To 20M Sunshn 800MZ Radio 00 Fd 2008 | 1,424,842 | 1,406,688 | 1,406,688 | 1,406,688 | 1,393,653 | 0 | 0 | 0 | 1,393,653 |
| 1260 | 820 | 9100 | 8209100NC | E9107 | Tr To 14M Sunshn Vote Mach 01 Fd 2009 | 2,151,333 | 2,415,270 | 2,415,270 | 2,415,270 | 1,967,366 | 0 | 0 | 0 | 1,967,366 |
| 1260 | 820 | 9100 | 8209100NC | E9109 | Tr To 22.425M Rev Impr 97 Fd 2011 | 1,077,717 | 1,076,957 | 1,076,957 | 1,076,957 | 1,072,817 | 0 | 0 | 0 | 1,072,817 |
| 1260 | 820 | 9100 | 8209100NC | E9110 | Tr To 15.175M Parking Fac 95 Fd 2013 | 726,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 820 | 9100 | 8209100NC | E9113 | Tr To 26.3M Park/Rec 96 DS Fd 2017 | 774,002 | 1,237,013 | 1,237,013 | 1,237,013 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 820 | 9100 | 8209100NC | E9114 | Tr To 92.475M Gen Gvmt 03 Fd 2018 | 7,754,769 | 7,753,774 | 7,753,774 | 7,753,774 | 7,674,593 | 0 | 0 | 0 | 7,674,593 |
| 1260 | 820 | 9100 | 8209100NC | E9127 | Tr To 50.87M Sunshine 1 87 Fd 2406 | 2,007,994 | 1,931,067 | 1,931,067 | 1,931,067 | 1,865,617 | 0 | 0 | 0 | 1,865,617 |

**FUND: 1260 Sales Tax Revenue Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1260 | 820 | 9100 | 8209100NC | E9131 | Tr To 30.73M Beach Acq 93 Fd 2502 | 2,932,811 | 2,951,462 | 2,951,462 | 2,951,462 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 820 | 9100 | 8209100NC | E9133 | Tr To 26.515M Refunding 93 Fd 2504 | 2,751,252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 820 | 9100 | 8209100NC | E9134 | Tr To 32.775M CJC Rev 97 Fd 2505 | 1,877,251 | 1,877,904 | 1,877,904 | 1,877,904 | 1,874,626 | 0 | 0 | 0 | 1,874,626 |
| 1260 | 820 | 9100 | 8209100NC | E9135 | Tr To 117.485M CJF 93 Fd 2506 | 14,078,611 | 14,080,237 | 14,080,237 | 14,080,237 | 14,041,820 | 0 | 0 | 0 | 14,041,820 |
| 1260 | 820 | 9100 | 8209100NC | E9136 | Tr To 22.425M Adm Cmplx 93 Fd 2507 | 1,945,401 | 1,901,857 | 1,901,857 | 1,901,857 | 1,858,336 | 0 | 0 | 0 | 1,858,336 |
| 1260 | 820 | 9100 | 8209100NC | E9138 | Tr To 18.650M CJFAC Ref 02 Fd 2509 | 2,115,870 | 2,115,031 | 2,115,031 | 2,115,031 | 2,113,960 | 0 | 0 | 0 | 2,113,960 |
| 1260 | 820 | 9100 | 8209100NC | E9240 | Tr To 12M FAU/ScrippsDS Fd 2025 | 106,201 | 2,125,722 | 2,125,722 | 2,125,722 | 2,121,041 | 0 | 0 | 0 | 2,121,041 |
| 1260 | 820 | 9100 | 8209100NC | E9247 | Tr To 140M NAV Scripps CTF 2004 DS Fd 2028 | 0 | 10,702,398 | 10,702,398 | 10,702,398 | 5,172,423 | 0 | 0 | 0 | 5,172,423 |
| 1260 | 820 | 9100 | 8209100NC | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 1,196,299 | 2,813,525 | 2,813,525 | 2,813,525 | 2,432,203 | 0 | 0 | 0 | 2,432,203 |
| 1260 | 820 | 9100 | 8209100NC | E9264 | Tr To 35M 05 Sunshine # 7 SC GC Fd 2032 | 300,000 | 1,654,372 | 1,654,372 | 1,654,372 | 1,843,792 | 0 | 0 | 0 | 1,843,792 |
| 1260 | 820 | 9100 | 8209100NC | E9266 | Tr To Scripps Beeline DS Fund 2033 | 301,768 | 3,103,134 | 3,103,134 | 3,103,134 | 30,214 | 0 | 0 | 0 | 30,214 |
| 1260 | 820 | 9100 | 8209100NC | E9268 | Tr To Scripps NAV 2004 Tax DS Fund 2034 | 1,811,304 | 3,376,079 | 3,376,079 | 3,376,079 | 3,021,613 | 0 | 0 | 0 | 3,021,613 |
| 1260 | 820 | 9100 | 8209100NC | E9280 | Tr To 20M NAV 2005 DS Ref Fund 2514 | 1,140,821 | 753,451 | 753,451 | 753,451 | 2,046,264 | 0 | 0 | 0 | 2,046,264 |
| 1260 | 820 | 9100 | 8209100NC | E9281 | Tr To 16M NAV 2005 DS Ref Fund 2515 | 655,604 | 588,155 | 588,155 | 588,155 | 492,331 | 0 | 0 | 0 | 492,331 |
| 1260 | 820 | 9100 | 8209100NC | E9282 | Tr To 11.5M NAV 2005 DS Ref Fund 2516 | 469,122 | 1,032,966 | 1,032,966 | 1,032,966 | 956,597 | 0 | 0 | 0 | 956,597 |
| 1260 | 820 | 9100 | 8209100NC | E9291 | Tr To 15M NAV 2005 DS Fund 2040 | 0 | 325,069 | 325,069 | 325,069 | 1,124,100 | 0 | 0 | 0 | 1,124,100 |
| 1260 | 820 | 9100 | 8209100NC | E9293 | Tr To 13M Sunshine #x 2005 DS Fund 2041 | 1,800,444 | 1,776,503 | 1,776,503 | 1,776,503 | 1,714,244 | 0 | 0 | 0 | 1,714,244 |
| 1260 | 820 | 9100 | 8209100NC | E9297 | Tr To 135M GO Ref DS Fund 2518 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 820 | 9100 | 8209100NC | E9301 | Tr To Sunshine #8 DS Fund 2043 | 0 | 619,530 | 619,530 | 619,530 | 510,403 | 0 | 0 | 0 | 510,403 |
| 1260 | 820 | 9100 | 8209100NC | E9308 | Transfer to Fund 2046 | 0 | 0 | 520,000 | 520,000 | 788,209 | 0 | 0 | 0 | 788,209 |
| 1260 | 820 | 9100 | 8209100NC | E9309 | Transfer to Fund 3046 | 0 | 520,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 820 | 9100 | 8209100NC | E9312 | Tr To 7.5M SS#7B 06 DS Fund 2048 | 0 | 0 | 0 | 0 | 615,730 | 0 | 0 | 0 | 615,730 |
| 1260 | 820 | 9100 | 8209100NC | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 0 | 0 | 1,294 | 0 | 0 | 0 | 1,294 |
| 1260 | 820 | 9100 | 8209100NC | E9321 | Transfer To Fund 2052 | 0 | 0 | 0 | 0 | 1,898,483 | 0 | 0 | 0 | 1,898,483 |
| 1260 | 820 | 9100 | 8209100NC | E9323 | Transfer To Fund 2053 | 0 | 0 | 0 | 0 | 2,390,424 | 0 | 0 | 0 | 2,390,424 |
| 1260 | 820 | 9100 | 8209100NC | E9327 | Transfer To Fund 2055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1260 | 820 | 9100 | 8209100NC | E9328 | Tr To 11M Tax Ban 07 DS, Conv Cntr Hotel Fd 2037 | 0 | 0 | 0 | 0 | 690,924 | 0 | 0 | 0 | 690,924 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **86,146,970** | **84,634,513** | **85,041,059** | **84,857,059** | **79,551,500** | **0** | **0** | **0** | **79,551,500** |
| | | | | | **TOTAL IN DEPT : 820** | **86,146,970** | **84,634,513** | **85,041,059** | **84,857,059** | **79,551,500** | **0** | **0** | **0** | **79,551,500** |
| | | | | | **TOTAL IN FUND: 1260 Sales Tax Revenue Fund** | **86,146,970** | **84,634,513** | **85,041,059** | **84,857,059** | **79,551,500** | **0** | **0** | **0** | **79,551,500** |

**PBC: Bond Waiver Program R-89/1178**

**DEPT: 820**

**UNIT: 9802 Reserves - Fund 130**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1261 | 820 | 9802 | 8209802NA | E9907 | Res-Future Cnstruction | 0 | 519,971 | 528,386 | 0 | 550,286 | 0 | 0 | 0 | 550,286 |
| | | | | | **TOTAL IN UNIT: 9802 Reserves - Fund 130** | **0** | **519,971** | **528,386** | **0** | **550,286** | **0** | **0** | **0** | **550,286** |

**FUND: 1261 Bond Waiver Program R-89/1178**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 820** | **0** | **519,971** | **528,386** | **0** | **550,286** | **0** | **0** | **0** | **550,286** |
| | | | | | **TOTAL IN FUND: 1261 Bond Waiver Program R-89/1178** | **0** | **519,971** | **528,386** | **0** | **550,286** | **0** | **0** | **0** | **550,286** |

**PBC: Intergovt Radio Comm Program**

**DEPT: 760**

**UNIT: 8010 Moving Violation Surcharge-Mun**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1262 | 760 | 8010 | 7608010OA | E4623 | Rep/Maint-Radio | 922,411 | 1,350,000 | 1,350,000 | 400,000 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| 1262 | 760 | 8010 | 7608010OA | E4940 | 800 Mhz System R/R Charges | 43,022 | 1,350,000 | 1,350,000 | 400,000 | 800,000 | 0 | 0 | 0 | 800,000 |
| 1262 | 760 | 8010 | 7608010CA | E6411 | Communication Equipment | 23,984 | 818,735 | 818,735 | 200,000 | 800,000 | 0 | 0 | 0 | 800,000 |
| | | | | | **TOTAL IN UNIT: 8010 Moving Violation Surcharge-Mun** | **989,417** | **3,518,735** | **3,518,735** | **1,000,000** | **2,800,000** | **0** | **0** | **0** | **2,800,000** |
| | | | | | **TOTAL IN DEPT : 760** | **989,417** | **3,518,735** | **3,518,735** | **1,000,000** | **2,800,000** | **0** | **0** | **0** | **2,800,000** |

**DEPT: 820**

**UNIT: 7691 Transfers-Radio Comm Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1262 | 820 | 7691 | 8207691NA | E9201 | Tr To 800MZ RR+I Fd 3801 | 0 | 13,906 | 13,906 | 13,906 | 104,424 | 0 | 0 | 0 | 104,424 |
| | | | | | **TOTAL IN UNIT: 7691 Transfers-Radio Comm Program** | **0** | **13,906** | **13,906** | **13,906** | **104,424** | **0** | **0** | **0** | **104,424** |

**UNIT: 9808 Reserves - Fund 172**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1262 | 820 | 9808 | 8209808NA | E9902 | Operating Reserves | 0 | 0 | 186,689 | 0 | 840,950 | 0 | 0 | 0 | 840,950 |
| | | | | | **TOTAL IN UNIT: 9808 Reserves - Fund 172** | **0** | **0** | **186,689** | **0** | **840,950** | **0** | **0** | **0** | **840,950** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **13,906** | **200,595** | **13,906** | **945,374** | **0** | **0** | **0** | **945,374** |
| | | | | | **TOTAL IN FUND: 1262 Intergovt Radio Comm Program** | **989,417** | **3,532,641** | **3,719,330** | **1,013,906** | **3,745,374** | **0** | **0** | **0** | **3,745,374** |

**PBC: School Impact Fees Zone 1**

**DEPT: 743**

**UNIT: 7500 School Impact Fees**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1263 | 743 | 7500 | 7437500GA | E8101 | Contributions Othr Govtl Agncy | 6,700,000 | 0 | 3,023,750 | 2,900,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7500 School Impact Fees** | **6,700,000** | **0** | **3,023,750** | **2,900,000** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 9901 Reserves - Fund 1263**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1263 | 743 | 9901 | 7439901NA | E9902 | Operating Reserves | 0 | 6,859,458 | 3,269,330 | 0 | 2,389,170 | 0 | 0 | 0 | 2,389,170 |
| | | | | | **TOTAL IN UNIT: 9901 Reserves - Fund 1263** | **0** | **6,859,458** | **3,269,330** | **0** | **2,389,170** | **0** | **0** | **0** | **2,389,170** |
| | | | | | **TOTAL IN DEPT : 743** | **6,700,000** | **6,859,458** | **6,293,080** | **2,900,000** | **2,389,170** | **0** | **0** | **0** | **2,389,170** |

**FUND: 1263 School Impact Fees Zone 1**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1263 School Impact Fees Zone 1** | **6,700,000** | **6,859,458** | **6,293,080** | **2,900,000** | **2,389,170** | **0** | **0** | **0** | **2,389,170** |
| **PBC: School Impact Fees Zone 2** | | | | | | | | | | | | | | |
| **DEPT: 743** | | | | | | | | | | | | | | |
| **UNIT: 7500 School Impact Fees** | | | | | | | | | | | | | | |
| 1264 | 743 | 7500 | 7437500GB | E8101 | Contributions Othr Govtl Agncy | 10,763,000 | 0 | 5,777,750 | 5,900,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7500 School Impact Fees** | **10,763,000** | **0** | **5,777,750** | **5,900,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9902 Reserves - Fund 1264** | | | | | | | | | | | | | | |
| 1264 | 743 | 9902 | 7439902NA | E9902 | Operating Reserves | 0 | 15,922,249 | 8,160,969 | 0 | 5,073,469 | 0 | 0 | 0 | 5,073,469 |
| | | | | | **TOTAL IN UNIT: 9902 Reserves - Fund 1264** | **0** | **15,922,249** | **8,160,969** | **0** | **5,073,469** | **0** | **0** | **0** | **5,073,469** |
| | | | | | **TOTAL IN DEPT : 743** | **10,763,000** | **15,922,249** | **13,938,719** | **5,900,000** | **5,073,469** | **0** | **0** | **0** | **5,073,469** |
| | | | | | **TOTAL IN FUND: 1264 School Impact Fees Zone 2** | **10,763,000** | **15,922,249** | **13,938,719** | **5,900,000** | **5,073,469** | **0** | **0** | **0** | **5,073,469** |
| **PBC: School Impact Fees Zone 3** | | | | | | | | | | | | | | |
| **DEPT: 743** | | | | | | | | | | | | | | |
| **UNIT: 7500 School Impact Fees** | | | | | | | | | | | | | | |
| 1265 | 743 | 7500 | 7437500GC | E8101 | Contributions Othr Govtl Agncy | 4,900,000 | 0 | 6,109,000 | 6,200,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7500 School Impact Fees** | **4,900,000** | **0** | **6,109,000** | **6,200,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9903 Reserves - Fund 1265** | | | | | | | | | | | | | | |
| 1265 | 743 | 9903 | 7439903NA | E9902 | Operating Reserves | 0 | 13,098,317 | 6,670,243 | 0 | 3,813,743 | 0 | 0 | 0 | 3,813,743 |
| | | | | | **TOTAL IN UNIT: 9903 Reserves - Fund 1265** | **0** | **13,098,317** | **6,670,243** | **0** | **3,813,743** | **0** | **0** | **0** | **3,813,743** |
| | | | | | **TOTAL IN DEPT : 743** | **4,900,000** | **13,098,317** | **12,779,243** | **6,200,000** | **3,813,743** | **0** | **0** | **0** | **3,813,743** |
| | | | | | **TOTAL IN FUND: 1265 School Impact Fees Zone 3** | **4,900,000** | **13,098,317** | **12,779,243** | **6,200,000** | **3,813,743** | **0** | **0** | **0** | **3,813,743** |
| **PBC: School Impact Fees Zone 4** | | | | | | | | | | | | | | |
| **DEPT: 743** | | | | | | | | | | | | | | |
| **UNIT: 7500 School Impact Fees** | | | | | | | | | | | | | | |
| 1266 | 743 | 7500 | 7437500GD | E8101 | Contributions Othr Govtl Agncy | 5,700,000 | 0 | 1,606,000 | 1,600,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7500 School Impact Fees** | **5,700,000** | **0** | **1,606,000** | **1,600,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9904 Reserves - Fund 1266** | | | | | | | | | | | | | | |

**FUND: 1266 School Impact Fees Zone 4**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1266 | 743 | 9904 | 7439904NA | E9902 | Operating Reserves | 0 | 4,724,726 | 2,328,763 | 0 | 1,768,965 | 0 | 0 | 0 | 1,768,965 |
| | | | | | **TOTAL IN UNIT: 9904 Reserves - Fund 1266** | **0** | **4,724,726** | **2,328,763** | **0** | **1,768,965** | **0** | **0** | **0** | **1,768,965** |
| | | | | | **TOTAL IN DEPT : 743** | **5,700,000** | **4,724,726** | **3,934,763** | **1,600,000** | **1,768,965** | **0** | **0** | **0** | **1,768,965** |
| | | | | | **TOTAL IN FUND: 1266 School Impact Fees Zone 4** | **5,700,000** | **4,724,726** | **3,934,763** | **1,600,000** | **1,768,965** | **0** | **0** | **0** | **1,768,965** |

**PBC: School Concurrency**

**DEPT: 743**

**UNIT: 7400 School Concurrency Fees**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1267 | 743 | 7400 | 7437400GA | E8101 | Contributions Othr Govtl Agncy | 6,432 | 9,000 | 9,000 | 0 | 9,000 | 0 | 0 | 0 | 9,000 |
| | | | | | **TOTAL IN UNIT: 7400 School Concurrency Fees** | **6,432** | **9,000** | **9,000** | **0** | **9,000** | **0** | **0** | **0** | **9,000** |
| | | | | | **TOTAL IN DEPT : 743** | **6,432** | **9,000** | **9,000** | **0** | **9,000** | **0** | **0** | **0** | **9,000** |
| | | | | | **TOTAL IN FUND: 1267 School Concurrency** | **6,432** | **9,000** | **9,000** | **0** | **9,000** | **0** | **0** | **0** | **9,000** |

**PBC: Choose Life License Plate Fund**

**DEPT: 760**

**UNIT: 7668 Choose Life License Plates**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1268 | 760 | 7668 | 7607668GA | E8201 | Contributions-Non-Govts Agnces | 6,886 | 100,000 | 115,000 | 115,000 | 115,000 | 0 | 0 | 0 | 115,000 |
| | | | | | **TOTAL IN UNIT: 7668 Choose Life License Plates** | **6,886** | **100,000** | **115,000** | **115,000** | **115,000** | **0** | **0** | **0** | **115,000** |

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1268 | 760 | 9900 | 7609900NA | E9902 | Operating Reserves | 0 | 243,299 | 218,463 | 0 | 166,463 | 0 | 0 | 0 | 166,463 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **243,299** | **218,463** | **0** | **166,463** | **0** | **0** | **0** | **166,463** |
| | | | | | **TOTAL IN DEPT : 760** | **6,886** | **343,299** | **333,463** | **115,000** | **281,463** | **0** | **0** | **0** | **281,463** |
| | | | | | **TOTAL IN FUND: 1268 Choose Life License Plate Fund** | **6,886** | **343,299** | **333,463** | **115,000** | **281,463** | **0** | **0** | **0** | **281,463** |

**PBC: Fire/Rescue Mstu**

**DEPT: 440**

**UNIT: 4209 Fire Rescue Overhead**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4209 | 4404209OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1300 | 440 | 4209 | 4404209OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4209 | 4404209OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1300 | 440 | 4209 | 4404209OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4209 | 4404209OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 360 | 0 | 0 | 0 | 360 |
| 1300 | 440 | 4209 | 4404209OA | E4605 | Maintenance-Grounds | 1,900 | 7,100 | 7,100 | 2,000 | 7,100 | 0 | 0 | 0 | 7,100 |
| 1300 | 440 | 4209 | 4404209OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1300 | 440 | 4209 | 4404209OA | E4904 | Property Assessments | 1,663 | 2,250 | 2,250 | 2,250 | 2,250 | 0 | 0 | 0 | 2,250 |
| 1300 | 440 | 4209 | 4404209OA | E4909 | Licenses & Permits | 7,183 | 3,800 | 3,800 | 3,800 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4209 | 4404209OA | E4910 | Fines And Penalties | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4209 | 4404209OA | E4957 | Refund Of Prior Years Taxes | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4209 | 4404209OA | E4958 | Refund Prior Years Revenues | 15,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4209 | 4404209OA | E4967 | Refund-Prop App Commission | -116,720 | -104,020 | -104,020 | -122,981 | -127,626 | 0 | 0 | 0 | -127,626 |
| 1300 | 440 | 4209 | 4404209OA | E4968 | Property Appraiser Commission | 1,250,341 | 1,386,938 | 1,386,938 | 1,366,455 | 1,418,072 | 0 | 0 | 0 | 1,418,072 |
| 1300 | 440 | 4209 | 4404209OA | E4969 | Tax Collector Commission | 2,996,258 | 3,784,119 | 3,784,119 | 3,632,754 | 3,764,519 | 0 | 0 | 0 | 3,764,519 |
| 1300 | 440 | 4209 | 4404209XA | E4970 | Refund-Taxcollector Commission | -2,055,113 | -2,421,836 | -2,421,836 | -2,433,945 | -2,522,228 | 0 | 0 | 0 | -2,522,228 |
| 1300 | 440 | 4209 | 4404209OA | E4979 | Indirect Costs-Bcc | 4,177,710 | 4,595,481 | 4,595,481 | 4,595,481 | 5,055,029 | 0 | 0 | 0 | 5,055,029 |
| 1300 | 440 | 4209 | 4404209OA | E5602 | Bad Debt Expense | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4209 Fire Rescue Overhead** | **6,280,489** | **7,278,832** | **7,278,832** | **7,045,814** | **7,655,476** | **0** | **0** | **0** | **7,655,476** |
| **UNIT: 4210 Office Of The Fire Chief** | | | | | | | | | | | | | | |
| 1300 | 440 | 4210 | 4404210PA | E1201REG | 1201 Regular | 191,965 | 201,677 | 201,677 | 204,645 | 218,053 | 0 | 0 | 0 | 218,053 |
| 1300 | 440 | 4210 | 4404210PA | E1401REG | 1401 Regular | 3,464 | 7,453 | 7,453 | 3,568 | 3,800 | 0 | 0 | 0 | 3,800 |
| 1300 | 440 | 4210 | 4404210PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4210 | 4404210PA | E2101 | Fica-Taxes | 7,906 | 12,966 | 12,966 | 12,909 | 13,755 | 0 | 0 | 0 | 13,755 |
| 1300 | 440 | 4210 | 4404210PA | E2105 | Fica Medicare | 2,853 | 3,032 | 3,032 | 3,019 | 3,217 | 0 | 0 | 0 | 3,217 |
| 1300 | 440 | 4210 | 4404210PA | E2201 | Retirement Contributions-Frs | 2,973 | 39,624 | 39,624 | 40,504 | 41,951 | 0 | 0 | 0 | 41,951 |
| 1300 | 440 | 4210 | 4404210PA | E2204 | Retirement Cont Srmgmt Opt Out | 17,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4210 | 4404210PA | E2301 | Insurance-Life & Health | 21,665 | 17,000 | 17,000 | 23,479 | 18,200 | 0 | 0 | 0 | 18,200 |
| 1300 | 440 | 4210 | 4404210PA | E2401 | Workers Compensation | 8,410 | 5,262 | 5,262 | 5,262 | 5,582 | 0 | 0 | 0 | 5,582 |
| 1300 | 440 | 4210 | 4404210OA | E4001REG | 4001 Regular | 2,407 | 4,200 | 4,200 | 2,100 | 4,200 | 0 | 0 | 0 | 4,200 |
| 1300 | 440 | 4210 | 4404210OA | E4008REG | 4008 Regular | 6,000 | 7,500 | 7,500 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1300 | 440 | 4210 | 4404210OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4210 | 4404210OA | E4703 | Graphics Charges | 0 | 200 | 200 | 100 | 200 | 0 | 0 | 0 | 200 |
| 1300 | 440 | 4210 | 4404210OA | E4941 | Registration Fees | 350 | 750 | 750 | 350 | 750 | 0 | 0 | 0 | 750 |
| 1300 | 440 | 4210 | 4404210OA | E5101 | Office Supplies | 1,316 | 1,225 | 1,225 | 1,225 | 1,300 | 0 | 0 | 0 | 1,300 |
| 1300 | 440 | 4210 | 4404210OA | E5111 | Office Furniture And Equipment | 0 | 1,500 | 1,500 | 144 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4210 | 4404210OA | E5248 | Clothing & Wearing Apparel | 313 | 1,000 | 1,000 | 400 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4210 | 4404210OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| 1300 | 440 | 4210 | 4404210OA | E5401 | Books Publicatns & Subscrptns | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4210 | 4404210OA | E5412 | Dues & Memberships | 600 | 700 | 700 | 685 | 700 | 0 | 0 | 0 | 700 |
| 1300 | 440 | 4210 | 4404210XA | E9626 | Charge-Off To Other Cost Ctrs | -8,572 | -7,723 | -7,723 | -7,723 | -7,839 | 0 | 0 | 0 | -7,839 |
| | | | | | **TOTAL IN UNIT: 4210 Office Of The Fire Chief** | **259,549** | **296,466** | **296,466** | **296,717** | **312,479** | **0** | **0** | **0** | **312,479** |
| **UNIT: 4211 Support Serv-Veh & Bldg Maint** | | | | | | | | | | | | | | |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4211 | 4404211PA | E1201REG | 1201 Regular | 1,747,955 | 2,068,798 | 2,068,798 | 1,947,474 | 2,209,881 | 0 | 41,241 | 0 | 2,251,122 |
| 1300 | 440 | 4211 | 4404211PA | E1401REG | 1401 Regular | 89,875 | 151,009 | 151,009 | 100,761 | 107,311 | 0 | 0 | 0 | 107,311 |
| 1300 | 440 | 4211 | 4404211PA | E1501REG | 1501 Regular | 14,644 | 12,480 | 12,480 | 12,480 | 13,260 | 0 | 0 | 0 | 13,260 |
| 1300 | 440 | 4211 | 4404211PA | E1504REG | 1504 Regular | 42,584 | 76,050 | 76,050 | 76,050 | 77,502 | 0 | 1,713 | 0 | 79,215 |
| 1300 | 440 | 4211 | 4404211PA | E1506 | Wages-Fire Supp-No Frs Contrib | 110 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211PA | E2101 | Fica-Taxes | 113,217 | 143,117 | 143,117 | 132,486 | 149,293 | 0 | 2,663 | 0 | 151,956 |
| 1300 | 440 | 4211 | 4404211PA | E2105 | Fica Medicare | 26,555 | 33,471 | 33,471 | 30,985 | 34,915 | 0 | 623 | 0 | 35,538 |
| 1300 | 440 | 4211 | 4404211PA | E2201 | Retirement Contributions-Frs | 178,329 | 261,114 | 261,114 | 259,962 | 287,333 | 0 | 4,417 | 0 | 291,750 |
| 1300 | 440 | 4211 | 4404211PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211PA | E2301 | Insurance-Life & Health | 233,554 | 362,889 | 362,889 | 349,714 | 371,027 | 0 | 10,750 | 0 | 381,777 |
| 1300 | 440 | 4211 | 4404211PA | E2401 | Workers Compensation | 51,934 | 40,418 | 40,418 | 40,418 | 32,629 | 0 | 500 | 0 | 33,129 |
| 1300 | 440 | 4211 | 4404211OA | E4001REG | 4001 Regular | 6,742 | 20,290 | 20,290 | 10,145 | 12,500 | 0 | 0 | 0 | 12,500 |
| 1300 | 440 | 4211 | 4404211OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211OA | E4101 | Communication Services | 10,875 | 17,000 | 17,000 | 15,675 | 17,000 | 0 | 0 | 0 | 17,000 |
| 1300 | 440 | 4211 | 4404211OA | E4103 | Comm/Suncom-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211OA | E4104 | Comm/Commercial-Toll | 0 | 200 | 200 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4211 | 4404211OA | E4205 | Postage | 1,859 | 5,600 | 5,600 | 2,275 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4211 | 4404211OA | E4301 | Utilities/Electric | 0 | 66,000 | 66,000 | 33,000 | 66,000 | 0 | 0 | 0 | 66,000 |
| 1300 | 440 | 4211 | 4404211OA | E4304 | Utilities/Water | 0 | 10,000 | 10,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1300 | 440 | 4211 | 4404211OA | E4310 | Utilities/Waste Disposal | 3,611 | 5,000 | 5,000 | 4,570 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4211 | 4404211OA | E4401 | Rent | 148,656 | 102,075 | 102,075 | 121,750 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211OA | E4405 | Rent-Other Equipment | 777 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1300 | 440 | 4211 | 4404211OA | E4406 | Rent-Office Equipment | 3,574 | 4,525 | 4,525 | 3,198 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1300 | 440 | 4211 | 4404211OA | E4408 | Rent-Uniforms | 8,484 | 10,675 | 10,675 | 11,085 | 12,150 | 0 | 260 | 0 | 12,410 |
| 1300 | 440 | 4211 | 4404211OA | E4420 | Rent-Motor Pool Vehicles | 0 | 1,500 | 1,500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4211 | 4404211OA | E4601 | Repair & Maintenance | 54,953 | 5,000 | 5,000 | 27,350 | 31,475 | 0 | 0 | 0 | 31,475 |
| 1300 | 440 | 4211 | 4404211OA | E4610 | Repair/Maint-Buildings | 13,723 | 20,000 | 20,000 | 20,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4211 | 4404211OA | E4620 | Rep/Maint-Equipment | 178,452 | 150,000 | 150,000 | 1,086,864 | 1,164,100 | 0 | 0 | 0 | 1,164,100 |
| 1300 | 440 | 4211 | 4404211OA | E4625 | Rep/Maint-Motor Pool Vehicles | 21,093 | 66,130 | 66,130 | 20,400 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4211 | 4404211OA | E4674 | Rep/Maint-Dp Equip | 7,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4211 | 4404211OA | E4703 | Graphics Charges | 17,267 | 13,000 | 13,000 | 20,650 | 21,700 | 0 | 0 | 0 | 21,700 |
| 1300 | 440 | 4211 | 4404211OA | E4901 | Oth Currnt Chrges & Obligtions | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 17,188 | 0 | 0 | 0 | 17,188 |
| 1300 | 440 | 4211 | 4404211OA | E4941 | Registration Fees | 2,380 | 10,850 | 10,850 | 6,610 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1300 | 440 | 4211 | 4404211OA | E5101 | Office Supplies | 7,079 | 13,350 | 13,350 | 8,850 | 13,350 | 0 | 0 | 0 | 13,350 |
| 1300 | 440 | 4211 | 4404211OA | E5111 | Office Furniture And Equipment | 1,801 | 1,370 | 1,370 | 1,370 | 1,370 | 0 | 1,600 | 0 | 2,970 |
| 1300 | 440 | 4211 | 4404211OA | E5121 | Data Procssng Sftwre/Accessres | 35,530 | 999 | 999 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211OA | E5201 | Materials/Supplies Operating | 100,548 | 97,100 | 97,100 | 1,050,000 | 1,155,000 | 0 | 0 | 0 | 1,155,000 |
| 1300 | 440 | 4211 | 4404211OA | E5202 | Janitorial Supplies | 929 | 3,000 | 3,000 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4211 | 4404211OA | E5212 | Safety Supplies | 4,527 | 5,000 | 5,000 | 423,750 | 473,000 | 0 | 0 | 0 | 473,000 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4211 | 4404211OA | E5214 | Diesel Fuel *Sobj | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4211 | 4404211OA | E5215 | Gasoline | 79,988 | 101,900 | 101,900 | 107,270 | 118,000 | 0 | 0 | 0 | 118,000 |
| 1300 | 440 | 4211 | 4404211OA | E5216 | Oil & Lubricants | 37,412 | 34,750 | 34,750 | 32,980 | 34,750 | 0 | 0 | 0 | 34,750 |
| 1300 | 440 | 4211 | 4404211OA | E5220 | Purchased Water | 647 | 1,800 | 1,800 | 1,475 | 1,800 | 0 | 0 | 0 | 1,800 |
| 1300 | 440 | 4211 | 4404211OA | E5230 | Medicine & Drugs | 0 | 0 | 0 | 290,500 | 310,000 | 0 | 0 | 0 | 310,000 |
| 1300 | 440 | 4211 | 4404211OA | E5231 | Medical-Surgicl Supplies | 39,011 | 2,000 | 2,000 | 958,800 | 1,065,746 | 0 | 0 | 0 | 1,065,746 |
| 1300 | 440 | 4211 | 4404211OA | E5248 | Clothing & Wearing Apparel | 7,510 | 10,400 | 10,400 | 63,150 | 69,500 | 0 | 150 | 0 | 69,650 |
| 1300 | 440 | 4211 | 4404211OA | E5256 | Tools & Small Implements | 31,280 | 26,150 | 26,150 | 20,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4211 | 4404211OA | E5260 | Stock For Stores | 2,743,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211OA | E5270 | Materials/Supplies Chg Off | -2,658,373 | -3,113,125 | -3,113,125 | -3,227,830 | -3,672,765 | 0 | 0 | 0 | -3,672,765 |
| 1300 | 440 | 4211 | 4404211OA | E5280 | Materials/Supplies - Indirect | 0 | 3,113,125 | 3,113,125 | 100,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 1300 | 440 | 4211 | 4404211OA | E5401 | Books Publicatns & Subscrptns | 262 | 1,525 | 1,525 | 525 | 1,525 | 0 | 0 | 0 | 1,525 |
| 1300 | 440 | 4211 | 4404211OA | E5412 | Dues & Memberships | 95 | 337 | 337 | 250 | 400 | 0 | 0 | 0 | 400 |
| 1300 | 440 | 4211 | 4404211CA | E6401 | Machinery & Equipment | 94,154 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 |
| 1300 | 440 | 4211 | 4404211CA | E6405 | Data Processing Equipment | 6,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4211 | 4404211XA | E9626 | Charge-Off To Other Cost Ctrs | -202,504 | -200,950 | -200,950 | -200,950 | -200,520 | 0 | 0 | 0 | -200,520 |
| | | | | | **TOTAL IN UNIT: 4211 Support Serv-Veh & Bldg Maint** | **3,308,962** | **3,761,997** | **3,761,997** | **3,977,152** | **4,236,095** | **0** | **128,917** | **0** | **4,365,012** |
| **UNIT: 4212 Support Services Charge-Off** | | | | | | | | | | | | | | |
| 1300 | 440 | 4212 | 4404212XA | E5270 | Materials/Supplies Chg Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4212 Support Services Charge-Off** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 4213 Central Dispatch** | | | | | | | | | | | | | | |
| 1300 | 440 | 4213 | 4404213PA | E1201REG | 1201 Regular | 2,467,690 | 3,101,795 | 3,101,795 | 2,796,952 | 3,288,380 | 0 | 207,778 | 0 | 3,496,158 |
| 1300 | 440 | 4213 | 4404213PA | E1301REG | 1301 Regular | 0 | 26,000 | 26,000 | 0 | 26,000 | 0 | 0 | 0 | 26,000 |
| 1300 | 440 | 4213 | 4404213PA | E1401REG | 1401 Regular | 462,736 | 528,762 | 528,762 | 514,014 | 547,424 | 0 | 0 | 0 | 547,424 |
| 1300 | 440 | 4213 | 4404213PA | E1501REG | 1501 Regular | 7,350 | 5,300 | 5,300 | 5,300 | 5,300 | 0 | 500 | 0 | 5,800 |
| 1300 | 440 | 4213 | 4404213PA | E1504REG | 1504 Regular | 62,713 | 71,664 | 71,664 | 71,664 | 77,006 | 0 | 8,106 | 0 | 85,112 |
| 1300 | 440 | 4213 | 4404213PA | E2101 | Fica-Taxes | 178,156 | 231,478 | 231,478 | 210,052 | 242,923 | 0 | 13,416 | 0 | 256,339 |
| 1300 | 440 | 4213 | 4404213PA | E2105 | Fica Medicare | 41,666 | 54,136 | 54,136 | 49,125 | 56,813 | 0 | 3,138 | 0 | 59,951 |
| 1300 | 440 | 4213 | 4404213PA | E2201 | Retirement Contributions-Frs | 263,993 | 357,610 | 357,610 | 333,414 | 377,827 | 0 | 22,253 | 0 | 400,080 |
| 1300 | 440 | 4213 | 4404213PA | E2301 | Insurance-Life & Health | 409,869 | 610,304 | 610,304 | 625,447 | 679,123 | 0 | 53,750 | 0 | 732,873 |
| 1300 | 440 | 4213 | 4404213PA | E2401 | Workers Compensation | 12,905 | 6,858 | 6,858 | 6,858 | 6,121 | 0 | 2,500 | 0 | 8,621 |
| 1300 | 440 | 4213 | 4404213PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4213 | 4404213OA | E3124 | Legal Services-County Attorney | 51,857 | 10,000 | 40,000 | 10,850 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1300 | 440 | 4213 | 4404213OA | E3125 | Legal Services | 68,485 | 0 | 161,515 | 56,515 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1300 | 440 | 4213 | 4404213OA | E3421 | Contractual Service-Training | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1300 | 440 | 4213 | 4404213OA | E4001REG | 4001 Regular | 48 | 1,800 | 1,800 | 500 | 2,950 | 0 | 0 | 0 | 2,950 |
| 1300 | 440 | 4213 | 4404213OA | E4101 | Communication Services | 101,233 | 150,000 | 150,000 | 119,225 | 150,000 | 0 | 0 | 0 | 150,000 |
| 1300 | 440 | 4213 | 4404213OA | E4103 | Comm/Suncom-Toll | 59 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1300 | 440 | 4213 | 4404213OA | E4104 | Comm/Commercial-Toll | 31 | 600 | 600 | 300 | 600 | 0 | 0 | 0 | 600 |
| 1300 | 440 | 4213 | 4404213OA | E4205 | Postage | 75 | 150 | 150 | 50 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4213 | 4404213OA | E4301 | Utilities/Electric | 0 | 5,600 | 5,600 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4213 | 4404213OA | E4304 | Utilities/Water | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4213 | 4404213OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4213 | 4404213OA | E4406 | Rent-Office Equipment | 2,599 | 2,600 | 2,600 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4213 | 4404213OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4213 | 4404213OA | E4610 | Repair/Maint-Buildings | 4,239 | 15,000 | 15,000 | 4,700 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1300 | 440 | 4213 | 4404213OA | E4620 | Rep/Maint-Equipment | 2,010 | 39,000 | 39,000 | 39,000 | 39,000 | 0 | 0 | 0 | 39,000 |
| 1300 | 440 | 4213 | 4404213OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,758 | 2,700 | 2,700 | 2,700 | 2,835 | 0 | 0 | 0 | 2,835 |
| 1300 | 440 | 4213 | 4404213OA | E4701 | Printing & Binding-Outside | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4213 | 4404213OA | E4703 | Graphics Charges | 7,266 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4213 | 4404213OA | E4901 | Oth Currnt Chrges & Obligtions | 5,197 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4213 | 4404213OA | E4909 | Licenses & Permits | 190 | 900 | 900 | 900 | 900 | 0 | 0 | 0 | 900 |
| 1300 | 440 | 4213 | 4404213OA | E4923 | Expert Witness Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4213 | 4404213OA | E4941 | Registration Fees | 1,006 | 6,250 | 6,250 | 1,156 | 6,600 | 0 | 0 | 0 | 6,600 |
| 1300 | 440 | 4213 | 4404213OA | E5101 | Office Supplies | 2,754 | 4,000 | 4,000 | 2,750 | 2,900 | 0 | 0 | 0 | 2,900 |
| 1300 | 440 | 4213 | 4404213OA | E5111 | Office Furniture And Equipment | 4,352 | 6,300 | 6,300 | 3,150 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4213 | 4404213OA | E5201 | Materials/Supplies Operating | 22,041 | 25,000 | 25,000 | 22,050 | 22,500 | 0 | 0 | 0 | 22,500 |
| 1300 | 440 | 4213 | 4404213OA | E5202 | Janitorial Supplies | 1,226 | 2,025 | 2,025 | 2,575 | 2,600 | 0 | 0 | 0 | 2,600 |
| 1300 | 440 | 4213 | 4404213OA | E5212 | Safety Supplies | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4213 | 4404213OA | E5215 | Gasoline | 1,062 | 1,110 | 1,110 | 1,110 | 1,110 | 0 | 0 | 0 | 1,110 |
| 1300 | 440 | 4213 | 4404213OA | E5220 | Purchased Water | 1,076 | 800 | 800 | 1,050 | 1,100 | 0 | 0 | 0 | 1,100 |
| 1300 | 440 | 4213 | 4404213OA | E5248 | Clothing & Wearing Apparel | 14,507 | 19,550 | 19,550 | 19,550 | 22,700 | 0 | 3,000 | 0 | 25,700 |
| 1300 | 440 | 4213 | 4404213OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4213 | 4404213OA | E5401 | Books Publicatns & Subscrptns | 6,296 | 1,000 | 1,000 | 6,295 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4213 | 4404213OA | E5412 | Dues & Memberships | 166 | 255 | 255 | 260 | 445 | 0 | 0 | 0 | 445 |
| 1300 | 440 | 4213 | 4404213CA | E6401 | Machinery & Equipment | 0 | 275,015 | 275,015 | 275,015 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4213 Central Dispatch** | **4,206,611** | **5,582,112** | **5,773,627** | **5,203,427** | **5,665,507** | **0** | **314,441** | **0** | **5,979,948** |
| **UNIT: 4214 Facilities** | | | | | | | | | | | | | | |
| 1300 | 440 | 4214 | 4404214PA | E1201REG | 1201 Regular | 299,352 | 332,524 | 332,524 | 334,059 | 367,626 | 0 | 41,224 | 0 | 408,850 |
| 1300 | 440 | 4214 | 4404214PA | E1401REG | 1401 Regular | 5,565 | 10,886 | 10,886 | 7,345 | 7,823 | 0 | 0 | 0 | 7,823 |
| 1300 | 440 | 4214 | 4404214PA | E1501REG | 1501 Regular | 3,750 | 3,900 | 3,900 | 3,900 | 3,900 | 0 | 780 | 0 | 4,680 |
| 1300 | 440 | 4214 | 4404214PA | E1504REG | 1504 Regular | 6,184 | 9,472 | 9,472 | 9,472 | 9,472 | 0 | 1,712 | 0 | 11,184 |
| 1300 | 440 | 4214 | 4404214PA | E2101 | Fica-Taxes | 18,987 | 22,120 | 22,120 | 21,996 | 24,107 | 0 | 2,710 | 0 | 26,817 |
| 1300 | 440 | 4214 | 4404214PA | E2105 | Fica Medicare | 4,440 | 5,173 | 5,173 | 5,144 | 5,638 | 0 | 634 | 0 | 6,272 |
| 1300 | 440 | 4214 | 4404214PA | E2201 | Retirement Contributions-Frs | 25,571 | 33,826 | 33,826 | 34,379 | 36,982 | 0 | 4,415 | 0 | 41,397 |
| 1300 | 440 | 4214 | 4404214PA | E2301 | Insurance-Life & Health | 50,026 | 64,881 | 64,881 | 68,528 | 72,247 | 0 | 10,750 | 0 | 82,997 |
| 1300 | 440 | 4214 | 4404214PA | E2401 | Workers Compensation | 28,191 | 17,978 | 17,978 | 17,978 | 22,575 | 0 | 500 | 0 | 23,075 |
| 1300 | 440 | 4214 | 4404214OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4214 | 4404214OA | E4001REG | 4001 Regular | 60 | 500 | 500 | 120 | 200 | 0 | 0 | 0 | 200 |
| 1300 | 440 | 4214 | 4404214OA | E4101 | Communication Services | 1,996 | 2,400 | 2,400 | 2,140 | 2,400 | 0 | 0 | 0 | 2,400 |
| 1300 | 440 | 4214 | 4404214OA | E4205 | Postage | 14 | 100 | 100 | 25 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4214 | 4404214OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4214 | 4404214OA | E4408 | Rent-Uniforms | 911 | 1,920 | 1,920 | 1,300 | 1,299 | 0 | 260 | 0 | 1,559 |
| 1300 | 440 | 4214 | 4404214OA | E4420 | Rent-Motor Pool Vehicles | 424 | 3,000 | 3,000 | 1,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4214 | 4404214OA | E4605 | Maintenance-Grounds | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1300 | 440 | 4214 | 4404214OA | E4610 | Repair/Maint-Buildings | 485,582 | 462,751 | 462,751 | 462,751 | 511,999 | 0 | 0 | 0 | 511,999 |
| 1300 | 440 | 4214 | 4404214OA | E4620 | Rep/Maint-Equipment | 130 | 1,500 | 1,500 | 3,030 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4214 | 4404214OA | E4625 | Rep/Maint-Motor Pool Vehicles | 7,186 | 9,000 | 9,000 | 8,390 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4214 | 4404214OA | E4701 | Printing & Binding-Outside | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4214 | 4404214OA | E4703 | Graphics Charges | 180 | 100 | 100 | 180 | 180 | 0 | 0 | 0 | 180 |
| 1300 | 440 | 4214 | 4404214OA | E4909 | Licenses & Permits | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4214 | 4404214OA | E4941 | Registration Fees | 0 | 500 | 500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4214 | 4404214OA | E5101 | Office Supplies | 949 | 3,700 | 3,700 | 1,475 | 3,700 | 0 | 0 | 0 | 3,700 |
| 1300 | 440 | 4214 | 4404214OA | E5111 | Office Furniture And Equipment | 619 | 750 | 750 | 750 | 300 | 0 | 750 | 0 | 1,050 |
| 1300 | 440 | 4214 | 4404214OA | E5201 | Materials/Supplies Operating | 38,609 | 35,000 | 35,000 | 26,000 | 38,000 | 0 | 0 | 0 | 38,000 |
| 1300 | 440 | 4214 | 4404214OA | E5212 | Safety Supplies | 127 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4214 | 4404214OA | E5215 | Gasoline | 85 | 132 | 132 | 132 | 140 | 0 | 0 | 0 | 140 |
| 1300 | 440 | 4214 | 4404214OA | E5248 | Clothing & Wearing Apparel | 609 | 1,250 | 1,250 | 950 | 1,250 | 0 | 150 | 0 | 1,400 |
| 1300 | 440 | 4214 | 4404214OA | E5256 | Tools & Small Implements | 2,660 | 5,000 | 5,000 | 4,600 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4214 | 4404214OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 200 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4214 | 4404214OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4214 | 4404214OA | E5412 | Dues & Memberships | 411 | 450 | 450 | 450 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4214 | 4404214CA | E6401 | Machinery & Equipment | 0 | 0 | 13,600 | 13,600 | 0 | 0 | 47,400 | 0 | 47,400 |
| | | | | | **TOTAL IN UNIT: 4214 Facilities** | **983,358** | **1,029,438** | **1,043,038** | **1,030,644** | **1,126,565** | **0** | **111,285** | **0** | **1,237,850** |
| **UNIT: 4215 Fiscal & Planning** | | | | | | | | | | | | | | |
| 1300 | 440 | 4215 | 4404215PA | E1201REG | 1201 Regular | 1,316,807 | 1,418,115 | 1,418,115 | 1,426,621 | 1,817,521 | 0 | 0 | 0 | 1,817,521 |
| 1300 | 440 | 4215 | 4404215PA | E1401REG | 1401 Regular | 23,634 | 45,686 | 45,686 | 30,737 | 32,734 | 0 | 0 | 0 | 32,734 |
| 1300 | 440 | 4215 | 4404215PA | E1501REG | 1501 Regular | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4215 | 4404215PA | E1504REG | 1504 Regular | 5,198 | 4,914 | 4,914 | 4,914 | 5,163 | 0 | 0 | 0 | 5,163 |
| 1300 | 440 | 4215 | 4404215PA | E1506 | Wages-Fire Supp-No Frs Contrib | 1,430 | 2,640 | 2,640 | 1,320 | 2,640 | 0 | 0 | 0 | 2,640 |
| 1300 | 440 | 4215 | 4404215PA | E2101 | Fica-Taxes | 74,881 | 91,230 | 91,230 | 90,749 | 115,206 | 0 | 0 | 0 | 115,206 |
| 1300 | 440 | 4215 | 4404215PA | E2105 | Fica Medicare | 18,938 | 21,336 | 21,336 | 21,224 | 26,943 | 0 | 0 | 0 | 26,943 |
| 1300 | 440 | 4215 | 4404215PA | E2201 | Retirement Contributions-Frs | 128,663 | 178,448 | 178,448 | 186,629 | 230,796 | 0 | 0 | 0 | 230,796 |
| 1300 | 440 | 4215 | 4404215PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4215 | 4404215PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4215 | 4404215PA | E2301 | Insurance-Life & Health | 169,984 | 209,378 | 209,378 | 211,941 | 260,951 | 0 | 0 | 0 | 260,951 |
| 1300 | 440 | 4215 | 4404215PA | E2401 | Workers Compensation | 35,567 | 23,543 | 23,543 | 23,543 | 16,082 | 0 | 0 | 0 | 16,082 |
| 1300 | 440 | 4215 | 4404215OA | E3101 | Professional Services | 163,514 | 0 | 35,000 | 42,052 | 42,000 | 0 | 0 | 0 | 42,000 |
| 1300 | 440 | 4215 | 4404215OA | E3124 | Legal Services-County Attorney | 161,478 | 204,750 | 204,750 | 204,750 | 210,000 | 0 | 0 | 0 | 210,000 |
| 1300 | 440 | 4215 | 4404215OA | E3125 | Legal Services | 4,665 | 25,000 | 25,000 | 5,900 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1300 | 440 | 4215 | 4404215OA | E3129 | Collection Agency Fees | 3,766 | 5,000 | 5,000 | 3,850 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4215 | 4404215OA | E3301 | Court Reporter Services * | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 1300 | 440 | 4215 | 4404215OA | E3401 | Other Contractual Services * | 469,384 | 593,775 | 593,775 | 592,944 | 675,000 | 0 | 0 | 0 | 675,000 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4215 | 4404215OA | E3404 | Temp Serv/Contracted Salaries | 2,050 | 8,000 | 8,000 | 2,500 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1300 | 440 | 4215 | 4404215OA | E3413 | Iss Enterprise Services | 451,945 | 517,354 | 517,354 | 517,354 | 675,000 | 0 | 0 | 0 | 675,000 |
| 1300 | 440 | 4215 | 4404215OA | E3414 | Iss Professional Services | 40,576 | 175,000 | 175,000 | 100,000 | 225,000 | 0 | 0 | 0 | 225,000 |
| 1300 | 440 | 4215 | 4404215OA | E4001REG | 4001 Regular | 5,430 | 12,625 | 12,625 | 7,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1300 | 440 | 4215 | 4404215OA | E4007 | Travel-Mileage | 282 | 990 | 990 | 500 | 550 | 0 | 0 | 0 | 550 |
| 1300 | 440 | 4215 | 4404215OA | E4101 | Communication Services | 24,345 | 27,965 | 27,965 | 32,395 | 34,100 | 0 | 0 | 0 | 34,100 |
| 1300 | 440 | 4215 | 4404215OA | E4103 | Comm/Suncom-Toll | 2,253 | 5,000 | 5,000 | 2,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4215 | 4404215OA | E4104 | Comm/Commercial-Toll | 412 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4215 | 4404215OA | E4205 | Postage | 6,557 | 8,250 | 8,250 | 7,900 | 8,250 | 0 | 0 | 0 | 8,250 |
| 1300 | 440 | 4215 | 4404215OA | E4401 | Rent | 723 | 1,500 | 1,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4215 | 4404215OA | E4406 | Rent-Office Equipment | 8,285 | 12,400 | 12,400 | 11,640 | 12,400 | 0 | 0 | 0 | 12,400 |
| 1300 | 440 | 4215 | 4404215OA | E4411 | Rent-Office Space | 122,852 | 158,896 | 158,896 | 134,154 | 139,521 | 0 | 0 | 0 | 139,521 |
| 1300 | 440 | 4215 | 4404215OA | E4412 | Rent-Storage/Warehouse Space * | 3,637 | 8,500 | 8,500 | 4,700 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4215 | 4404215OA | E4414 | Rent-Grounds | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4215 | 4404215OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4215 | 4404215OA | E4610 | Repair/Maint-Buildings | 772 | 2,500 | 2,500 | 1,250 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4215 | 4404215OA | E4620 | Rep/Maint-Equipment | 1,229 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4215 | 4404215OA | E4625 | Rep/Maint-Motor Pool Vehicles | 8,632 | 4,715 | 4,715 | 6,575 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4215 | 4404215OA | E4701 | Printing & Binding-Outside | 0 | 250 | 250 | 150 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4215 | 4404215OA | E4703 | Graphics Charges | 9,190 | 14,000 | 14,000 | 10,200 | 12,500 | 0 | 0 | 0 | 12,500 |
| 1300 | 440 | 4215 | 4404215OA | E4801 | Promotl Activities (Ord 86-19) | 780 | 6,500 | 6,500 | 2,500 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1300 | 440 | 4215 | 4404215OA | E4802REG | 4802 Regular | 19,968 | 27,160 | 27,160 | 27,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1300 | 440 | 4215 | 4404215OA | E4811 | Promotional Items | 0 | 3,000 | 3,000 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4215 | 4404215OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 1,000 | 1,000 | 1,700 | 1,700 | 0 | 0 | 0 | 1,700 |
| 1300 | 440 | 4215 | 4404215OA | E4941 | Registration Fees | 1,755 | 6,275 | 6,275 | 3,275 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1300 | 440 | 4215 | 4404215OA | E4946 | Advertising Including Legal | 19,602 | 25,000 | 25,000 | 11,500 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4215 | 4404215OA | E5101 | Office Supplies | 10,419 | 21,500 | 21,500 | 14,500 | 15,200 | 0 | 0 | 0 | 15,200 |
| 1300 | 440 | 4215 | 4404215OA | E5111 | Office Furniture And Equipment | 5,561 | 8,600 | 8,600 | 8,600 | 8,600 | 0 | 0 | 0 | 8,600 |
| 1300 | 440 | 4215 | 4404215OA | E5201 | Materials/Supplies Operating | 2,104 | 2,020 | 2,020 | 2,100 | 2,100 | 0 | 0 | 0 | 2,100 |
| 1300 | 440 | 4215 | 4404215OA | E5202 | Janitorial Supplies | 27 | 1,500 | 1,500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4215 | 4404215OA | E5215 | Gasoline | 1,245 | 1,965 | 1,965 | 1,375 | 1,965 | 0 | 0 | 0 | 1,965 |
| 1300 | 440 | 4215 | 4404215OA | E5220 | Purchased Water | 356 | 1,400 | 1,400 | 400 | 800 | 0 | 0 | 0 | 800 |
| 1300 | 440 | 4215 | 4404215OA | E5248 | Clothing & Wearing Apparel | 1,300 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1300 | 440 | 4215 | 4404215OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4215 | 4404215OA | E5401 | Books Publicatns & Subscrptns | 517 | 2,250 | 2,250 | 1,250 | 2,250 | 0 | 0 | 0 | 2,250 |
| 1300 | 440 | 4215 | 4404215OA | E5412 | Dues & Memberships | 885 | 1,125 | 1,125 | 1,000 | 1,125 | 0 | 0 | 0 | 1,125 |
| 1300 | 440 | 4215 | 4404215CA | E6401 | Machinery & Equipment | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4215 | 4404215XA | E9626 | Charge-Off To Other Cost Ctrs | -317,082 | -254,778 | -254,778 | -254,778 | -277,838 | 0 | 0 | 0 | -277,838 |
| | | | | | **TOTAL IN UNIT: 4215 Fiscal & Planning** | **3,014,626** | **3,645,702** | **3,680,702** | **3,521,764** | **4,436,434** | **0** | **0** | **0** | **4,436,434** |
| **UNIT: 4217 Technology Services** | | | | | | | | | | | | | | |
| 1300 | 440 | 4217 | 4404217PA | E1201REG | 1201 Regular | 519,396 | 669,283 | 669,283 | 577,983 | 655,035 | 0 | 109,939 | 0 | 764,974 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4217 | 4404217PA | E1401REG | 1401 Regular | 9,382 | 17,030 | 17,030 | 8,250 | 8,787 | 0 | 0 | 0 | 8,787 |
| 1300 | 440 | 4217 | 4404217PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 7,022 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4217 | 4404217PA | E2101 | Fica-Taxes | 28,656 | 42,551 | 42,551 | 36,782 | 41,157 | 0 | 6,817 | 0 | 47,974 |
| 1300 | 440 | 4217 | 4404217PA | E2105 | Fica Medicare | 7,433 | 9,952 | 9,952 | 8,602 | 9,625 | 0 | 1,594 | 0 | 11,219 |
| 1300 | 440 | 4217 | 4404217PA | E2201 | Retirement Contributions-Frs | 46,146 | 94,365 | 94,365 | 78,415 | 86,867 | 0 | 11,775 | 0 | 98,642 |
| 1300 | 440 | 4217 | 4404217PA | E2301 | Insurance-Life & Health | 58,111 | 76,500 | 76,500 | 78,676 | 81,900 | 0 | 18,200 | 0 | 100,100 |
| 1300 | 440 | 4217 | 4404217PA | E2401 | Workers Compensation | 20,133 | 25,735 | 25,735 | 25,735 | 44,598 | 0 | 1,000 | 0 | 45,598 |
| 1300 | 440 | 4217 | 4404217PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4217 | 4404217OA | E3401 | Other Contractual Services * | 34,353 | 68,000 | 68,000 | 35,000 | 103,000 | 0 | 0 | 0 | 103,000 |
| 1300 | 440 | 4217 | 4404217OA | E3404 | Temp Serv/Contracted Salaries | 12,000 | 30,000 | 30,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1300 | 440 | 4217 | 4404217OA | E3416 | Data Processing-Outside | 975 | 235,000 | 235,000 | 35,000 | 495,000 | 0 | 0 | 0 | 495,000 |
| 1300 | 440 | 4217 | 4404217OA | E4001REG | 4001 Regular | 2,322 | 8,700 | 8,700 | 4,350 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1300 | 440 | 4217 | 4404217OA | E4007 | Travel-Mileage | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4217 | 4404217OA | E4101 | Communication Services | 79,504 | 212,000 | 212,000 | 234,400 | 257,840 | 0 | 0 | 0 | 257,840 |
| 1300 | 440 | 4217 | 4404217OA | E4205 | Postage | 148 | 500 | 500 | 250 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4217 | 4404217OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4217 | 4404217OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4217 | 4404217OA | E4620 | Rep/Maint-Equipment | 23,016 | 45,000 | 45,000 | 45,000 | 62,000 | 0 | 0 | 0 | 62,000 |
| 1300 | 440 | 4217 | 4404217OA | E4625 | Rep/Maint-Motor Pool Vehicles | 4,872 | 1,500 | 1,500 | 2,585 | 2,700 | 0 | 0 | 0 | 2,700 |
| 1300 | 440 | 4217 | 4404217OA | E4674 | Rep/Maint-Dp Equip | 109,909 | 383,783 | 383,783 | 373,783 | 555,100 | 0 | 0 | 0 | 555,100 |
| 1300 | 440 | 4217 | 4404217OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4217 | 4404217OA | E4703 | Graphics Charges | 84 | 50 | 50 | 7,200 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4217 | 4404217OA | E4941 | Registration Fees | 2,110 | 9,200 | 9,200 | 4,600 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1300 | 440 | 4217 | 4404217OA | E5101 | Office Supplies | 2,531 | 3,400 | 3,400 | 3,400 | 3,400 | 0 | 0 | 0 | 3,400 |
| 1300 | 440 | 4217 | 4404217OA | E5111 | Office Furniture And Equipment | 2,299 | 750 | 750 | 750 | 750 | 0 | 3,700 | 0 | 4,450 |
| 1300 | 440 | 4217 | 4404217OA | E5121 | Data Procssng Sftwre/Accessres | 467,305 | 685,527 | 685,527 | 514,150 | 436,230 | 0 | 4,000 | 0 | 440,230 |
| 1300 | 440 | 4217 | 4404217OA | E5201 | Materials/Supplies Operating | 18,054 | 52,000 | 52,000 | 36,150 | 47,900 | 0 | 0 | 0 | 47,900 |
| 1300 | 440 | 4217 | 4404217OA | E5215 | Gasoline | 87 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| 1300 | 440 | 4217 | 4404217OA | E5248 | Clothing & Wearing Apparel | 1,276 | 2,400 | 2,400 | 1,275 | 1,400 | 0 | 0 | 0 | 1,400 |
| 1300 | 440 | 4217 | 4404217OA | E5256 | Tools & Small Implements | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4217 | 4404217OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4217 | 4404217OA | E5401 | Books Publicatns & Subscrptns | 4,399 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4217 | 4404217OA | E5412 | Dues & Memberships | 83 | 85 | 85 | 86 | 90 | 0 | 0 | 0 | 90 |
| 1300 | 440 | 4217 | 4404217CA | E6401 | Machinery & Equipment | 14,875 | 0 | 0 | 0 | 0 | 0 | 80,100 | 0 | 80,100 |
| 1300 | 440 | 4217 | 4404217CA | E6405 | Data Processing Equipment | 68,054 | 1,385,669 | 1,385,669 | 70,225 | 1,315,444 | 0 | 175,000 | 0 | 1,490,444 |
| 1300 | 440 | 4217 | 4404217CA | E6411 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4217 Technology Services** | **1,537,570** | **4,060,955** | **4,060,955** | **2,203,519** | **4,237,798** | **0** | **412,125** | **0** | **4,649,923** |
| **UNIT: 4218 Human Resources** | | | | | | | | | | | | | | |
| 1300 | 440 | 4218 | 4404218PA | E1201REG | 1201 Regular | 463,563 | 596,851 | 596,851 | 591,551 | 511,628 | 0 | 0 | 0 | 511,628 |
| 1300 | 440 | 4218 | 4404218PA | E1401REG | 1401 Regular | 22,728 | 34,758 | 34,758 | 31,814 | 33,882 | 0 | 0 | 0 | 33,882 |
| 1300 | 440 | 4218 | 4404218PA | E1501REG | 1501 Regular | 400 | 400 | 400 | 500 | 400 | 0 | 0 | 0 | 400 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4218 | 4404218PA | E1504REG | 1504 Regular | 28,908 | 16,202 | 16,202 | 16,202 | 15,653 | 0 | 0 | 0 | 15,653 |
| 1300 | 440 | 4218 | 4404218PA | E1506 | Wages-Fire Supp-No Frs Contrib | 2,420 | 1,320 | 1,320 | 2,640 | 1,320 | 0 | 0 | 0 | 1,320 |
| 1300 | 440 | 4218 | 4404218PA | E2101 | Fica-Taxes | 26,129 | 40,271 | 40,271 | 39,848 | 34,899 | 0 | 0 | 0 | 34,899 |
| 1300 | 440 | 4218 | 4404218PA | E2105 | Fica Medicare | 7,316 | 9,418 | 9,418 | 9,319 | 8,162 | 0 | 0 | 0 | 8,162 |
| 1300 | 440 | 4218 | 4404218PA | E2201 | Retirement Contributions-Frs | 78,137 | 117,823 | 117,823 | 105,411 | 89,672 | 0 | 0 | 0 | 89,672 |
| 1300 | 440 | 4218 | 4404218PA | E2301 | Insurance-Life & Health | 44,219 | 60,257 | 60,257 | 76,027 | 65,028 | 0 | 0 | 0 | 65,028 |
| 1300 | 440 | 4218 | 4404218PA | E2401 | Workers Compensation | 14,284 | 11,650 | 11,650 | 11,650 | 5,411 | 0 | 0 | 0 | 5,411 |
| 1300 | 440 | 4218 | 4404218OA | E3101 | Professional Services | 0 | 75,000 | 75,000 | 75,000 | 95,000 | 0 | 0 | 0 | 95,000 |
| 1300 | 440 | 4218 | 4404218OA | E3416 | Data Processing-Outside | 9,706 | 11,300 | 11,300 | 10,190 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4218 | 4404218OA | E4001REG | 4001 Regular | 5,344 | 7,985 | 7,985 | 7,985 | 7,832 | 0 | 0 | 0 | 7,832 |
| 1300 | 440 | 4218 | 4404218OA | E4007 | Travel-Mileage | 957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4218 | 4404218OA | E4101 | Communication Services | 0 | 2,700 | 2,700 | 900 | 900 | 0 | 0 | 0 | 900 |
| 1300 | 440 | 4218 | 4404218OA | E4205 | Postage | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1300 | 440 | 4218 | 4404218OA | E4401 | Rent | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4218 | 4404218OA | E4620 | Rep/Maint-Equipment | 385 | 8,000 | 8,000 | 1,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4218 | 4404218OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 7,860 | 7,860 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4218 | 4404218OA | E4701 | Printing & Binding-Outside | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4218 | 4404218OA | E4703 | Graphics Charges | 40 | 1,100 | 1,100 | 500 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1300 | 440 | 4218 | 4404218OA | E4811 | Promotional Items | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4218 | 4404218OA | E4909 | Licenses & Permits | 60 | 60 | 60 | 0 | 60 | 0 | 0 | 0 | 60 |
| 1300 | 440 | 4218 | 4404218OA | E4941 | Registration Fees | 2,429 | 7,069 | 7,069 | 3,535 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4218 | 4404218OA | E4946 | Advertising Including Legal | 0 | 50,000 | 50,000 | 45,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1300 | 440 | 4218 | 4404218OA | E5101 | Office Supplies | 1,343 | 2,250 | 2,250 | 1,650 | 2,250 | 0 | 0 | 0 | 2,250 |
| 1300 | 440 | 4218 | 4404218OA | E5111 | Office Furniture And Equipment | 4,181 | 1,000 | 1,000 | 250 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4218 | 4404218OA | E5201 | Materials/Supplies Operating | 542 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4218 | 4404218OA | E5215 | Gasoline | 0 | 2,250 | 2,250 | 2,000 | 2,250 | 0 | 0 | 0 | 2,250 |
| 1300 | 440 | 4218 | 4404218OA | E5248 | Clothing & Wearing Apparel | 687 | 2,400 | 2,400 | 2,400 | 2,600 | 0 | 0 | 0 | 2,600 |
| 1300 | 440 | 4218 | 4404218OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4218 | 4404218OA | E5401 | Books Publicatns & Subscrptns | 1,135 | 450 | 450 | 550 | 550 | 0 | 0 | 0 | 550 |
| 1300 | 440 | 4218 | 4404218OA | E5412 | Dues & Memberships | 305 | 580 | 580 | 580 | 580 | 0 | 0 | 0 | 580 |
| 1300 | 440 | 4218 | 4404218CA | E6401 | Machinery & Equipment | 39,753 | 8,380 | 8,380 | 8,380 | 0 | 0 | 37,800 | 0 | 37,800 |
| 1300 | 440 | 4218 | 4404218XA | E9626 | Charge-Off To Other Cost Ctrs | 0 | -27,406 | -27,406 | -27,406 | -24,186 | 0 | 0 | 0 | -24,186 |
| | | | | | **TOTAL IN UNIT: 4218 Human Resources** | **755,671** | **1,052,103** | **1,052,103** | **1,026,626** | **926,266** | **0** | **37,800** | **0** | **964,066** |
| **UNIT: 4219 Electronics Repair** | | | | | | | | | | | | | | |
| 1300 | 440 | 4219 | 4404219PA | E1201REG | 1201 Regular | 293,484 | 357,905 | 357,905 | 374,188 | 364,555 | 0 | 0 | 0 | 364,555 |
| 1300 | 440 | 4219 | 4404219PA | E1401REG | 1401 Regular | 14,397 | 23,912 | 23,912 | 20,112 | 21,419 | 0 | 0 | 0 | 21,419 |
| 1300 | 440 | 4219 | 4404219PA | E1504REG | 1504 Regular | 8,229 | 14,049 | 14,049 | 14,049 | 14,308 | 0 | 0 | 0 | 14,308 |
| 1300 | 440 | 4219 | 4404219PA | E2101 | Fica-Taxes | 19,359 | 24,544 | 24,544 | 25,318 | 24,818 | 0 | 0 | 0 | 24,818 |
| 1300 | 440 | 4219 | 4404219PA | E2105 | Fica Medicare | 4,528 | 5,740 | 5,740 | 5,921 | 5,804 | 0 | 0 | 0 | 5,804 |
| 1300 | 440 | 4219 | 4404219PA | E2201 | Retirement Contributions-Frs | 26,940 | 37,609 | 37,609 | 39,706 | 37,806 | 0 | 0 | 0 | 37,806 |
| 1300 | 440 | 4219 | 4404219PA | E2301 | Insurance-Life & Health | 28,593 | 62,409 | 62,409 | 59,732 | 68,369 | 0 | 0 | 0 | 68,369 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4219 | 4404219PA | E2401 | Workers Compensation | 10,227 | 8,686 | 8,686 | 8,686 | 12,863 | 0 | 0 | 0 | 12,863 |
| 1300 | 440 | 4219 | 4404219OA | E3401 | Other Contractual Services * | 58,160 | 105,000 | 105,000 | 105,000 | 109,614 | 0 | 0 | 0 | 109,614 |
| 1300 | 440 | 4219 | 4404219OA | E3404 | Temp Serv/Contracted Salaries | 11,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4219 | 4404219OA | E4001REG | 4001 Regular | 6 | 6,900 | 6,900 | 3,450 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4219 | 4404219OA | E4101 | Communication Services | 421 | 13,400 | 13,400 | 790 | 800 | 0 | 0 | 0 | 800 |
| 1300 | 440 | 4219 | 4404219OA | E4205 | Postage | 843 | 3,000 | 3,000 | 1,685 | 1,800 | 0 | 0 | 0 | 1,800 |
| 1300 | 440 | 4219 | 4404219OA | E4301 | Utilities/Electric | 4,452 | 4,500 | 4,500 | 5,780 | 1,250 | 0 | 0 | 0 | 1,250 |
| 1300 | 440 | 4219 | 4404219OA | E4304 | Utilities/Water | 468 | 245 | 245 | 475 | 475 | 0 | 0 | 0 | 475 |
| 1300 | 440 | 4219 | 4404219OA | E4408 | Rent-Uniforms | 680 | 2,150 | 2,150 | 1,300 | 1,560 | 0 | 0 | 0 | 1,560 |
| 1300 | 440 | 4219 | 4404219OA | E4418 | Rental-Pager Services | 17,061 | 17,200 | 17,200 | 17,283 | 19,025 | 0 | 0 | 0 | 19,025 |
| 1300 | 440 | 4219 | 4404219OA | E4603 | Rep/Maint-Parts & Supplies | 90,524 | 279,930 | 279,930 | 279,930 | 115,838 | 0 | 0 | 0 | 115,838 |
| 1300 | 440 | 4219 | 4404219OA | E4605 | Maintenance-Grounds | 6,125 | 20,000 | 20,000 | 6,500 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1300 | 440 | 4219 | 4404219OA | E4610 | Repair/Maint-Buildings | 3,196 | 10,000 | 10,000 | 3,350 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1300 | 440 | 4219 | 4404219OA | E4620 | Rep/Maint-Equipment | 233,325 | 333,214 | 333,214 | 267,813 | 219,166 | 0 | 0 | 0 | 219,166 |
| 1300 | 440 | 4219 | 4404219OA | E4623 | Rep/Maint-Radio | 118,812 | 137,984 | 137,984 | 145,530 | 196,812 | 0 | 0 | 0 | 196,812 |
| 1300 | 440 | 4219 | 4404219OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 8,000 | 8,000 | 7,500 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1300 | 440 | 4219 | 4404219OA | E4701 | Printing & Binding-Outside | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4219 | 4404219OA | E4703 | Graphics Charges | 0 | 50 | 50 | 25 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4219 | 4404219OA | E4909 | Licenses & Permits | 1,600 | 1,600 | 1,600 | 1,810 | 1,810 | 0 | 0 | 0 | 1,810 |
| 1300 | 440 | 4219 | 4404219OA | E4940 | 800 Mhz System R/R Charges | 178,227 | 189,433 | 189,433 | 199,792 | 270,195 | 0 | 0 | 0 | 270,195 |
| 1300 | 440 | 4219 | 4404219OA | E4941 | Registration Fees | 2,550 | 10,650 | 10,650 | 2,550 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1300 | 440 | 4219 | 4404219OA | E5101 | Office Supplies | 682 | 500 | 500 | 1,650 | 1,650 | 0 | 0 | 0 | 1,650 |
| 1300 | 440 | 4219 | 4404219OA | E5111 | Office Furniture And Equipment | 0 | 250 | 250 | 1,015 | 1,250 | 0 | 0 | 0 | 1,250 |
| 1300 | 440 | 4219 | 4404219OA | E5112 | Telephone Equipment/Install | 66 | 3,500 | 3,500 | 750 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4219 | 4404219OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4219 | 4404219OA | E5201 | Materials/Supplies Operating | 69,791 | 40,950 | 40,950 | 42,750 | 123,750 | 0 | 0 | 0 | 123,750 |
| 1300 | 440 | 4219 | 4404219OA | E5215 | Gasoline | 0 | 2,500 | 2,500 | 1,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4219 | 4404219OA | E5248 | Clothing & Wearing Apparel | 869 | 2,200 | 2,200 | 1,400 | 2,200 | 0 | 0 | 0 | 2,200 |
| 1300 | 440 | 4219 | 4404219OA | E5256 | Tools & Small Implements | 924 | 7,090 | 7,090 | 7,090 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4219 | 4404219OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 750 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4219 | 4404219OA | E5412 | Dues & Memberships | 80 | 100 | 100 | 86 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4219 | 4404219CA | E6401 | Machinery & Equipment | 0 | 53,500 | 29,500 | 0 | 29,500 | 0 | 0 | 0 | 29,500 |
| 1300 | 440 | 4219 | 4404219CA | E6405 | Data Processing Equipment | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4219 | 4404219CA | E6411 | Communication Equipment | 157,603 | 420,400 | 420,400 | 248,515 | 174,385 | 0 | 275,277 | 0 | 449,662 |
| | | | | | **TOTAL IN UNIT: 4219 Electronics Repair** | **1,363,368** | **2,211,625** | **2,187,625** | **1,903,281** | **1,881,197** | **0** | **275,277** | **0** | **2,156,474** |
| **UNIT: 4221 Training** | | | | | | | | | | | | | | |
| 1300 | 440 | 4221 | 4404221PA | E1201REG | 1201 Regular | 1,385,027 | 1,394,328 | 1,394,328 | 1,395,406 | 1,534,052 | 0 | 0 | 0 | 1,534,052 |
| 1300 | 440 | 4221 | 4404221PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4221 | 4404221PA | E1401REG | 1401 Regular | 109,868 | 148,629 | 148,629 | 99,025 | 105,372 | 0 | 0 | 0 | 105,372 |
| 1300 | 440 | 4221 | 4404221PA | E1501REG | 1501 Regular | 1,300 | 2,800 | 2,800 | 1,200 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4221 | 4404221PA | E1504REG | 1504 Regular | 66,105 | 47,862 | 47,862 | 47,862 | 44,574 | 0 | 0 | 0 | 44,574 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4221 | 4404221PA | E1506 | Wages-Fire Supp-No Frs Contrib | 5,140 | 6,960 | 6,960 | 5,640 | 5,640 | 0 | 0 | 0 | 5,640 |
| 1300 | 440 | 4221 | 4404221PA | E2101 | Fica-Taxes | 82,999 | 99,236 | 99,236 | 96,046 | 104,944 | 0 | 0 | 0 | 104,944 |
| 1300 | 440 | 4221 | 4404221PA | E2105 | Fica Medicare | 21,943 | 23,208 | 23,208 | 22,462 | 24,543 | 0 | 0 | 0 | 24,543 |
| 1300 | 440 | 4221 | 4404221PA | E2201 | Retirement Contributions-Frs | 230,030 | 295,284 | 295,284 | 293,596 | 313,272 | 0 | 0 | 0 | 313,272 |
| 1300 | 440 | 4221 | 4404221PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4221 | 4404221PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4221 | 4404221PA | E2301 | Insurance-Life & Health | 136,370 | 179,484 | 179,484 | 184,876 | 202,868 | 0 | 0 | 0 | 202,868 |
| 1300 | 440 | 4221 | 4404221PA | E2401 | Workers Compensation | 56,634 | 55,762 | 55,762 | 55,762 | 61,662 | 0 | 0 | 0 | 61,662 |
| 1300 | 440 | 4221 | 4404221OA | E3421 | Contractual Service-Training | 754,844 | 800,218 | 800,218 | 720,550 | 874,220 | 0 | 0 | 0 | 874,220 |
| 1300 | 440 | 4221 | 4404221OA | E4001REG | 4001 Regular | 16,728 | 22,530 | 22,530 | 22,530 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1300 | 440 | 4221 | 4404221OA | E4101 | Communication Services | 2,840 | 2,900 | 2,900 | 2,900 | 3,100 | 0 | 0 | 0 | 3,100 |
| 1300 | 440 | 4221 | 4404221OA | E4205 | Postage | 822 | 1,000 | 1,000 | 810 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4221 | 4404221OA | E4310 | Utilities/Waste Disposal | 1,395 | 2,000 | 2,000 | 1,920 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4221 | 4404221OA | E4401 | Rent | 100 | 1,200 | 1,200 | 600 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1300 | 440 | 4221 | 4404221OA | E4405 | Rent-Other Equipment | 49 | 5,000 | 5,000 | 450 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4221 | 4404221OA | E4406 | Rent-Office Equipment | 5,159 | 7,800 | 7,800 | 6,400 | 7,800 | 0 | 0 | 0 | 7,800 |
| 1300 | 440 | 4221 | 4404221OA | E4411 | Rent-Office Space | 115,173 | 116,369 | 116,369 | 125,770 | 130,801 | 0 | 0 | 0 | 130,801 |
| 1300 | 440 | 4221 | 4404221OA | E4412 | Rent-Storage/Warehouse Space * | 5,775 | 6,841 | 6,841 | 6,048 | 6,850 | 0 | 0 | 0 | 6,850 |
| 1300 | 440 | 4221 | 4404221OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4221 | 4404221OA | E4605 | Maintenance-Grounds | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4221 | 4404221OA | E4610 | Repair/Maint-Buildings | 1,371 | 2,500 | 2,500 | 1,677 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4221 | 4404221OA | E4620 | Rep/Maint-Equipment | 56,875 | 36,850 | 36,850 | 15,500 | 16,275 | 0 | 0 | 0 | 16,275 |
| 1300 | 440 | 4221 | 4404221OA | E4625 | Rep/Maint-Motor Pool Vehicles | 20,946 | 23,900 | 23,900 | 21,990 | 23,900 | 0 | 0 | 0 | 23,900 |
| 1300 | 440 | 4221 | 4404221OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4221 | 4404221OA | E4703 | Graphics Charges | 15,079 | 22,530 | 22,530 | 15,830 | 24,785 | 0 | 0 | 0 | 24,785 |
| 1300 | 440 | 4221 | 4404221OA | E4901 | Oth Currnt Chrges & Obligtions | 300 | 860 | 860 | 800 | 860 | 0 | 0 | 0 | 860 |
| 1300 | 440 | 4221 | 4404221OA | E4909 | Licenses & Permits | 27,575 | 25,840 | 25,840 | 12,310 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1300 | 440 | 4221 | 4404221OA | E4941 | Registration Fees | 7,776 | 17,550 | 17,550 | 8,775 | 15,850 | 0 | 0 | 0 | 15,850 |
| 1300 | 440 | 4221 | 4404221OA | E4942 | Tuition-Reimbursement | 159,503 | 142,230 | 142,230 | 167,475 | 175,850 | 0 | 0 | 0 | 175,850 |
| 1300 | 440 | 4221 | 4404221OA | E5101 | Office Supplies | 12,046 | 13,200 | 13,200 | 13,250 | 14,575 | 0 | 0 | 0 | 14,575 |
| 1300 | 440 | 4221 | 4404221OA | E5111 | Office Furniture And Equipment | 9,100 | 8,645 | 8,645 | 8,645 | 7,445 | 0 | 0 | 0 | 7,445 |
| 1300 | 440 | 4221 | 4404221OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4221 | 4404221OA | E5201 | Materials/Supplies Operating | 87,887 | 125,351 | 125,351 | 99,145 | 164,030 | 0 | 0 | 0 | 164,030 |
| 1300 | 440 | 4221 | 4404221OA | E5202 | Janitorial Supplies | 3,569 | 2,800 | 2,800 | 3,275 | 3,585 | 0 | 0 | 0 | 3,585 |
| 1300 | 440 | 4221 | 4404221OA | E5212 | Safety Supplies | 27,257 | 16,700 | 16,700 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4221 | 4404221OA | E5215 | Gasoline | 5,576 | 6,000 | 6,000 | 6,500 | 7,150 | 0 | 0 | 0 | 7,150 |
| 1300 | 440 | 4221 | 4404221OA | E5220 | Purchased Water | 296 | 400 | 400 | 325 | 400 | 0 | 0 | 0 | 400 |
| 1300 | 440 | 4221 | 4404221OA | E5231 | Medical-Surgicl Supplies | 6,958 | 9,391 | 9,391 | 4,500 | 5,400 | 0 | 0 | 0 | 5,400 |
| 1300 | 440 | 4221 | 4404221OA | E5248 | Clothing & Wearing Apparel | 4,708 | 6,700 | 6,700 | 4,900 | 6,700 | 0 | 0 | 0 | 6,700 |
| 1300 | 440 | 4221 | 4404221OA | E5256 | Tools & Small Implements | 225 | 2,000 | 2,000 | 500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4221 | 4404221OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 79,315 | 102,280 | 0 | 0 | 0 | 102,280 |
| 1300 | 440 | 4221 | 4404221OA | E5401 | Books Publicatns & Subscrptns | 16,592 | 9,500 | 9,500 | 10,200 | 11,200 | 0 | 0 | 0 | 11,200 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4221 | 4404221OA | E5412 | Dues & Memberships | 525 | 1,495 | 1,495 | 1,425 | 1,425 | 0 | 0 | 0 | 1,425 |
| 1300 | 440 | 4221 | 4404221CA | E6401 | Machinery & Equipment | 43,132 | 63,760 | 39,760 | 24,140 | 15,620 | 0 | 107,780 | 0 | 123,400 |
| 1300 | 440 | 4221 | 4404221CA | E6411 | Communication Equipment | 0 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4221 | 4404221XA | E9626 | Charge-Off To Other Cost Ctrs | -95,165 | -95,489 | -95,489 | -95,489 | -102,875 | 0 | 0 | 0 | -102,875 |
| | | | | | **TOTAL IN UNIT: 4221 Training** | **3,410,582** | **3,665,699** | **3,641,699** | **3,499,341** | **3,992,928** | **0** | **107,780** | **0** | **4,100,708** |
| | | | **UNIT: 4225 Training-Public Safety Grants** | | | | | | | | | | | |
| 1300 | 440 | 4225 | 4404225OA | E3421 | Contractual Service-Training | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4225 | 4404225CA | E6401 | Machinery & Equipment | 28,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4225 Training-Public Safety Grants** | **28,712** | **0** | **50,000** | **50,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 4227 05 Assistance to Firefighters Grant** | | | | | | | | | | | |
| 1300 | 440 | 4227 | 4404227OA | E5201 | Materials/Supplies Operating | 315,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4227 | 4404227CA | E6401 | Machinery & Equipment | 26,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4227 05 Assistance to Firefighters Grant** | **341,628** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 4230 Central Operations** | | | | | | | | | | | |
| 1300 | 440 | 4230 | 4404230PA | E1201REG | 1201 Regular | 1,469,827 | 1,662,834 | 1,662,834 | 1,568,935 | 1,870,421 | 0 | 0 | 0 | 1,870,421 |
| 1300 | 440 | 4230 | 4404230PA | E1401REG | 1401 Regular | 132,530 | 154,305 | 154,305 | 62,014 | 66,044 | 0 | 0 | 0 | 66,044 |
| 1300 | 440 | 4230 | 4404230PA | E1501REG | 1501 Regular | 2,700 | 2,100 | 2,100 | 800 | 2,700 | 0 | 0 | 0 | 2,700 |
| 1300 | 440 | 4230 | 4404230PA | E1504REG | 1504 Regular | 59,300 | 38,277 | 38,277 | 38,277 | 52,942 | 0 | 0 | 0 | 52,942 |
| 1300 | 440 | 4230 | 4404230PA | E1506 | Wages-Fire Supp-No Frs Contrib | 5,240 | 7,560 | 7,560 | 4,440 | 5,160 | 0 | 0 | 0 | 5,160 |
| 1300 | 440 | 4230 | 4404230PA | E2101 | Fica-Taxes | 78,583 | 115,635 | 115,635 | 103,817 | 123,831 | 0 | 0 | 0 | 123,831 |
| 1300 | 440 | 4230 | 4404230PA | E2105 | Fica Medicare | 23,434 | 27,044 | 27,044 | 24,280 | 28,960 | 0 | 0 | 0 | 28,960 |
| 1300 | 440 | 4230 | 4404230PA | E2201 | Retirement Contributions-Frs | 249,165 | 371,296 | 371,296 | 342,728 | 395,648 | 0 | 0 | 0 | 395,648 |
| 1300 | 440 | 4230 | 4404230PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4230 | 4404230PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4230 | 4404230PA | E2301 | Insurance-Life & Health | 3,152,228 | 147,075 | 147,075 | 174,992 | 182,251 | 0 | 0 | 0 | 182,251 |
| 1300 | 440 | 4230 | 4404230PA | E2401 | Workers Compensation | 78,744 | 47,133 | 47,133 | 47,133 | 47,508 | 0 | 0 | 0 | 47,508 |
| 1300 | 440 | 4230 | 4404230OA | E3101 | Professional Services | 179,293 | 181,743 | 181,743 | 181,744 | 181,744 | 0 | 0 | 0 | 181,744 |
| 1300 | 440 | 4230 | 4404230OA | E3103 | Medical/Health Care Services | 351,409 | 504,755 | 504,755 | 484,500 | 519,200 | 0 | 0 | 0 | 519,200 |
| 1300 | 440 | 4230 | 4404230OA | E3401 | Other Contractual Services * | 18,448 | 30,000 | 30,000 | 20,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1300 | 440 | 4230 | 4404230OA | E3404 | Temp Serv/Contracted Salaries | 2,476 | 5,500 | 5,500 | 2,185 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1300 | 440 | 4230 | 4404230OA | E3416 | Data Processing-Outside | 0 | 0 | 0 | 0 | 11,000 | 0 | 0 | 0 | 11,000 |
| 1300 | 440 | 4230 | 4404230OA | E3421 | Contractual Service-Training | 51,800 | 220,000 | 220,000 | 162,800 | 300,000 | 0 | 0 | 0 | 300,000 |
| 1300 | 440 | 4230 | 4404230OA | E4001REG | 4001 Regular | 13,816 | 24,175 | 24,175 | 14,600 | 18,000 | 0 | 0 | 0 | 18,000 |
| 1300 | 440 | 4230 | 4404230OA | E4007 | Travel-Mileage | 2,553 | 5,700 | 5,700 | 2,808 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1300 | 440 | 4230 | 4404230OA | E4101 | Communication Services | 7,806 | 8,160 | 8,160 | 7,250 | 8,160 | 0 | 0 | 0 | 8,160 |
| 1300 | 440 | 4230 | 4404230OA | E4205 | Postage | 522 | 750 | 750 | 350 | 750 | 0 | 0 | 0 | 750 |
| 1300 | 440 | 4230 | 4404230OA | E4405 | Rent-Other Equipment | 21 | 46 | 46 | 25 | 46 | 0 | 0 | 0 | 46 |
| 1300 | 440 | 4230 | 4404230OA | E4406 | Rent-Office Equipment | 2,428 | 2,210 | 2,210 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4230 | 4404230OA | E4410 | Rent-Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4230 | 4404230OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4230 | 4404230OA | E4501 | Ins & Surety Bonds Outside * | 37,578 | 43,540 | 43,540 | 43,540 | 45,700 | 0 | 0 | 0 | 45,700 |
| 1300 | 440 | 4230 | 4404230OA | E4502 | Casualty Self Ins Premiums | 1,435,118 | 996,563 | 996,563 | 996,563 | 996,563 | 0 | 0 | 0 | 996,563 |
| 1300 | 440 | 4230 | 4404230OA | E4610 | Repair/Maint-Buildings | 92 | 2,400 | 2,400 | 400 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4230 | 4404230OA | E4620 | Rep/Maint-Equipment | 115,517 | 129,150 | 129,150 | 103,050 | 113,335 | 0 | 0 | 0 | 113,335 |
| 1300 | 440 | 4230 | 4404230OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,466 | 6,500 | 6,500 | 3,850 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1300 | 440 | 4230 | 4404230OA | E4701 | Printing & Binding-Outside | 0 | 200 | 200 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4230 | 4404230OA | E4703 | Graphics Charges | 5,592 | 9,000 | 9,000 | 9,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1300 | 440 | 4230 | 4404230OA | E4801 | Promotl Activities (Ord 86-19) | 180 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4230 | 4404230OA | E4811 | Promotional Items | 0 | 2,000 | 2,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4230 | 4404230OA | E4901 | Oth Currnt Chrges & Obligtions | 2,156 | 9,000 | 9,000 | 3,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1300 | 440 | 4230 | 4404230OA | E4905 | Legal Settlement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4230 | 4404230OA | E4909 | Licenses & Permits | 250 | 8,200 | 8,200 | 250 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4230 | 4404230OA | E4941 | Registration Fees | 2,019 | 11,285 | 11,285 | 3,950 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1300 | 440 | 4230 | 4404230OA | E5101 | Office Supplies | 3,936 | 6,000 | 6,000 | 4,350 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4230 | 4404230OA | E5111 | Office Furniture And Equipment | 5,941 | 1,340 | 1,340 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1300 | 440 | 4230 | 4404230OA | E5201 | Materials/Supplies Operating | 393,792 | 345,565 | 345,565 | 75,000 | 8,500 | 0 | 0 | 0 | 8,500 |
| 1300 | 440 | 4230 | 4404230OA | E5212 | Safety Supplies | 79,356 | 24,000 | 24,000 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4230 | 4404230OA | E5215 | Gasoline | 5,929 | 3,000 | 3,000 | 38,220 | 38,220 | 0 | 0 | 0 | 38,220 |
| 1300 | 440 | 4230 | 4404230OA | E5220 | Purchased Water | 214 | 200 | 200 | 540 | 580 | 0 | 0 | 0 | 580 |
| 1300 | 440 | 4230 | 4404230OA | E5231 | Medical-Surgicl Supplies | 70,207 | 71,572 | 71,572 | 65,365 | 63,000 | 0 | 0 | 0 | 63,000 |
| 1300 | 440 | 4230 | 4404230OA | E5248 | Clothing & Wearing Apparel | 68,407 | 90,450 | 90,450 | 90,450 | 99,495 | 0 | 0 | 0 | 99,495 |
| 1300 | 440 | 4230 | 4404230OA | E5256 | Tools & Small Implements | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4230 | 4404230OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 330,000 | 347,000 | 0 | 0 | 0 | 347,000 |
| 1300 | 440 | 4230 | 4404230OA | E5401 | Books Publicatns & Subscrptns | 5,571 | 20,000 | 20,000 | 20,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4230 | 4404230OA | E5412 | Dues & Memberships | 1,735 | 1,860 | 1,860 | 1,735 | 2,450 | 0 | 0 | 0 | 2,450 |
| 1300 | 440 | 4230 | 4404230CA | E6401 | Machinery & Equipment | 3,621,761 | 5,612,822 | 7,014,469 | 5,386,440 | 1,628,029 | 0 | 2,476,060 | 0 | 4,104,089 |
| 1300 | 440 | 4230 | 4404230XA | E9626 | Charge-Off To Other Cost Ctrs | -212,186 | -116,995 | -116,995 | -116,995 | -117,665 | 0 | 0 | 0 | -117,665 |
| | | | | | **TOTAL IN UNIT: 4230 Central Operations** | **11,528,954** | **10,835,225** | **12,236,872** | **10,310,886** | **7,150,947** | **0** | **2,476,060** | **0** | **9,627,007** |
| **UNIT: 4231 Battalion 1** | | | | | | | | | | | | | | |
| 1300 | 440 | 4231 | 4404231PA | E1201REG | 1201 Regular | 13,122,991 | 14,885,343 | 14,885,343 | 15,100,688 | 15,641,658 | 0 | 0 | 0 | 15,641,658 |
| 1300 | 440 | 4231 | 4404231PA | E1401REG | 1401 Regular | 1,143,069 | 1,424,795 | 1,424,795 | 1,603,734 | 1,707,977 | 0 | 0 | 0 | 1,707,977 |
| 1300 | 440 | 4231 | 4404231PA | E1501REG | 1501 Regular | 53,265 | 54,900 | 54,900 | 52,500 | 54,300 | 0 | 0 | 0 | 54,300 |
| 1300 | 440 | 4231 | 4404231PA | E1504REG | 1504 Regular | 455,861 | 548,621 | 548,621 | 548,621 | 583,103 | 0 | 0 | 0 | 583,103 |
| 1300 | 440 | 4231 | 4404231PA | E1506 | Wages-Fire Supp-No Frs Contrib | 27,515 | 30,600 | 30,600 | 28,410 | 28,920 | 0 | 0 | 0 | 28,920 |
| 1300 | 440 | 4231 | 4404231PA | E2101 | Fica-Taxes | 834,856 | 1,050,544 | 1,050,544 | 1,074,705 | 1,116,989 | 0 | 0 | 0 | 1,116,989 |
| 1300 | 440 | 4231 | 4404231PA | E2105 | Fica Medicare | 206,520 | 245,691 | 245,691 | 251,342 | 261,231 | 0 | 0 | 0 | 261,231 |
| 1300 | 440 | 4231 | 4404231PA | E2201 | Retirement Contributions-Frs | 2,622,942 | 3,412,081 | 3,412,081 | 3,586,439 | 3,629,544 | 0 | 0 | 0 | 3,629,544 |
| 1300 | 440 | 4231 | 4404231PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4231 | 4404231PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4231 | 4404231PA | E2301 | Insurance-Life & Health | 1,500,349 | 2,283,485 | 2,283,485 | 2,411,975 | 2,551,268 | 0 | 0 | 0 | 2,551,268 |
| 1300 | 440 | 4231 | 4404231PA | E2401 | Workers Compensation | 767,604 | 729,595 | 729,595 | 729,595 | 684,245 | 0 | 0 | 0 | 684,245 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4231 | 4404231OA | E4101 | Communication Services | 21,128 | 21,950 | 21,950 | 22,800 | 23,940 | 0 | 0 | 0 | 23,940 |
| 1300 | 440 | 4231 | 4404231OA | E4104 | Comm/Commercial-Toll | 158 | 975 | 975 | 250 | 800 | 0 | 0 | 0 | 800 |
| 1300 | 440 | 4231 | 4404231OA | E4301 | Utilities/Electric | 88,502 | 91,920 | 91,920 | 91,920 | 94,500 | 0 | 0 | 0 | 94,500 |
| 1300 | 440 | 4231 | 4404231OA | E4304 | Utilities/Water | 24,387 | 21,150 | 21,150 | 29,375 | 32,300 | 0 | 0 | 0 | 32,300 |
| 1300 | 440 | 4231 | 4404231OA | E4310 | Utilities/Waste Disposal | 15,497 | 19,550 | 19,550 | 19,150 | 21,160 | 0 | 0 | 0 | 21,160 |
| 1300 | 440 | 4231 | 4404231OA | E4401 | Rent | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4231 | 4404231OA | E4405 | Rent-Other Equipment | 699 | 875 | 875 | 910 | 950 | 0 | 0 | 0 | 950 |
| 1300 | 440 | 4231 | 4404231OA | E4406 | Rent-Office Equipment | 1,939 | 3,200 | 3,200 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4231 | 4404231OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4231 | 4404231OA | E4605 | Maintenance-Grounds | 36,707 | 48,960 | 48,960 | 79,200 | 87,000 | 0 | 0 | 0 | 87,000 |
| 1300 | 440 | 4231 | 4404231OA | E4610 | Repair/Maint-Buildings | 79,678 | 77,900 | 77,900 | 83,250 | 91,500 | 0 | 0 | 0 | 91,500 |
| 1300 | 440 | 4231 | 4404231OA | E4620 | Rep/Maint-Equipment | 126,008 | 110,000 | 110,000 | 66,900 | 73,590 | 0 | 0 | 0 | 73,590 |
| 1300 | 440 | 4231 | 4404231OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,827 | 5,000 | 5,000 | 4,210 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4231 | 4404231OA | E4904 | Property Assessments | 6,496 | 7,510 | 7,510 | 6,830 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4231 | 4404231OA | E5101 | Office Supplies | 4,534 | 8,400 | 8,400 | 8,750 | 8,750 | 0 | 0 | 0 | 8,750 |
| 1300 | 440 | 4231 | 4404231OA | E5111 | Office Furniture And Equipment | 11,350 | 14,900 | 14,900 | 14,900 | 14,150 | 0 | 0 | 0 | 14,150 |
| 1300 | 440 | 4231 | 4404231OA | E5121 | Data Procssng Sftwre/Accessres | 1,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4231 | 4404231OA | E5201 | Materials/Supplies Operating | 49,945 | 75,600 | 75,600 | 39,175 | 41,100 | 0 | 0 | 0 | 41,100 |
| 1300 | 440 | 4231 | 4404231OA | E5202 | Janitorial Supplies | 15,747 | 15,500 | 15,500 | 15,500 | 16,275 | 0 | 0 | 0 | 16,275 |
| 1300 | 440 | 4231 | 4404231OA | E5212 | Safety Supplies | 47,235 | 128,700 | 128,700 | 3,500 | 3,850 | 0 | 0 | 0 | 3,850 |
| 1300 | 440 | 4231 | 4404231OA | E5214 | Diesel Fuel *Sobj | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4231 | 4404231OA | E5215 | Gasoline | 124,442 | 143,450 | 143,450 | 121,265 | 143,450 | 0 | 0 | 0 | 143,450 |
| 1300 | 440 | 4231 | 4404231OA | E5220 | Purchased Water | 2,064 | 3,000 | 3,000 | 4,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1300 | 440 | 4231 | 4404231OA | E5230 | Medicine & Drugs | 25,816 | 28,750 | 28,750 | 950 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1300 | 440 | 4231 | 4404231OA | E5231 | Medical-Surgicl Supplies | 99,539 | 111,600 | 111,600 | 2,500 | 2,750 | 0 | 0 | 0 | 2,750 |
| 1300 | 440 | 4231 | 4404231OA | E5244 | Food & Dietary | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4231 | 4404231OA | E5248 | Clothing & Wearing Apparel | 63,938 | 75,800 | 75,800 | 75,800 | 80,080 | 0 | 0 | 0 | 80,080 |
| 1300 | 440 | 4231 | 4404231OA | E5256 | Tools & Small Implements | 57 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4231 | 4404231OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 349,750 | 384,725 | 0 | 0 | 0 | 384,725 |
| 1300 | 440 | 4231 | 4404231OA | E5401 | Books Publicatns & Subscrptns | 347 | 100 | 100 | 600 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4231 | 4404231CA | E6401 | Machinery & Equipment | 4,674 | 11,700 | 10,000 | 9,826 | 0 | 0 | 55,000 | 0 | 55,000 |
| 1300 | 440 | 4231 | 4404231CA | E7112 | Installment Purchase Pymts | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4231 Battalion 1** | **21,841,302** | **25,694,195** | **25,692,495** | **26,442,820** | **27,402,355** | **0** | **55,000** | **0** | **27,457,355** |
| **UNIT: 4232 Battalion 2** | | | | | | | | | | | | | | |
| 1300 | 440 | 4232 | 4404232PA | E1201REG | 1201 Regular | 13,808,557 | 15,304,617 | 15,304,617 | 15,966,420 | 16,727,782 | 0 | 0 | 0 | 16,727,782 |
| 1300 | 440 | 4232 | 4404232PA | E1401REG | 1401 Regular | 732,827 | 930,334 | 930,334 | 1,157,276 | 1,232,499 | 0 | 0 | 0 | 1,232,499 |
| 1300 | 440 | 4232 | 4404232PA | E1501REG | 1501 Regular | 50,800 | 57,000 | 57,000 | 55,200 | 57,300 | 0 | 0 | 0 | 57,300 |
| 1300 | 440 | 4232 | 4404232PA | E1504REG | 1504 Regular | 519,573 | 568,171 | 568,171 | 568,171 | 626,075 | 0 | 0 | 0 | 626,075 |
| 1300 | 440 | 4232 | 4404232PA | E1506 | Wages-Fire Supp-No Frs Contrib | 41,061 | 35,160 | 35,160 | 43,220 | 42,120 | 0 | 0 | 0 | 42,120 |
| 1300 | 440 | 4232 | 4404232PA | E2101 | Fica-Taxes | 864,414 | 1,047,507 | 1,047,507 | 1,102,998 | 1,158,518 | 0 | 0 | 0 | 1,158,518 |
| 1300 | 440 | 4232 | 4404232PA | E2105 | Fica Medicare | 210,351 | 244,981 | 244,981 | 257,959 | 270,944 | 0 | 0 | 0 | 270,944 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4232 | 4404232PA | E2201 | Retirement Contributions-Frs | 2,679,667 | 3,396,352 | 3,396,352 | 3,676,458 | 3,757,291 | 0 | 0 | 0 | 3,757,291 |
| 1300 | 440 | 4232 | 4404232PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4232 | 4404232PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4232 | 4404232PA | E2301 | Insurance-Life & Health | 1,569,687 | 2,400,450 | 2,400,450 | 2,551,557 | 2,702,600 | 0 | 0 | 0 | 2,702,600 |
| 1300 | 440 | 4232 | 4404232PA | E2401 | Workers Compensation | 783,466 | 686,874 | 686,874 | 686,874 | 642,353 | 0 | 0 | 0 | 642,353 |
| 1300 | 440 | 4232 | 4404232OA | E4101 | Communication Services | 9,080 | 13,850 | 13,850 | 10,360 | 13,850 | 0 | 0 | 0 | 13,850 |
| 1300 | 440 | 4232 | 4404232OA | E4103 | Comm/Suncom-Toll | 856 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4232 | 4404232OA | E4104 | Comm/Commercial-Toll | 2 | 100 | 100 | 5 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4232 | 4404232OA | E4301 | Utilities/Electric | 95,482 | 106,000 | 106,000 | 104,410 | 109,600 | 0 | 0 | 0 | 109,600 |
| 1300 | 440 | 4232 | 4404232OA | E4304 | Utilities/Water | 24,268 | 23,000 | 23,000 | 26,675 | 28,000 | 0 | 0 | 0 | 28,000 |
| 1300 | 440 | 4232 | 4404232OA | E4310 | Utilities/Waste Disposal | 20,504 | 24,500 | 24,500 | 26,580 | 27,900 | 0 | 0 | 0 | 27,900 |
| 1300 | 440 | 4232 | 4404232OA | E4405 | Rent-Other Equipment | 639 | 1,000 | 1,000 | 1,060 | 1,125 | 0 | 0 | 0 | 1,125 |
| 1300 | 440 | 4232 | 4404232OA | E4406 | Rent-Office Equipment | 2,129 | 3,000 | 3,000 | 2,275 | 2,975 | 0 | 0 | 0 | 2,975 |
| 1300 | 440 | 4232 | 4404232OA | E4410 | Rent-Building | 311,775 | 313,225 | 313,225 | 333,117 | 345,170 | 0 | 0 | 0 | 345,170 |
| 1300 | 440 | 4232 | 4404232OA | E4414 | Rent-Grounds | 1,001 | 1,001 | 1,001 | 1,001 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1300 | 440 | 4232 | 4404232OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4232 | 4404232OA | E4605 | Maintenance-Grounds | 52,145 | 63,700 | 63,700 | 101,265 | 106,325 | 0 | 0 | 0 | 106,325 |
| 1300 | 440 | 4232 | 4404232OA | E4610 | Repair/Maint-Buildings | 101,563 | 113,100 | 113,100 | 123,625 | 129,800 | 0 | 0 | 0 | 129,800 |
| 1300 | 440 | 4232 | 4404232OA | E4620 | Rep/Maint-Equipment | 142,358 | 140,000 | 140,000 | 50,450 | 52,940 | 0 | 0 | 0 | 52,940 |
| 1300 | 440 | 4232 | 4404232OA | E4625 | Rep/Maint-Motor Pool Vehicles | 4,113 | 5,500 | 5,500 | 4,760 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1300 | 440 | 4232 | 4404232OA | E4901 | Oth Currnt Chrges & Obligtions | 1,574 | 1,500 | 1,500 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4232 | 4404232OA | E5101 | Office Supplies | 7,966 | 7,500 | 7,500 | 5,825 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4232 | 4404232OA | E5111 | Office Furniture And Equipment | 17,106 | 18,300 | 18,300 | 18,300 | 23,800 | 0 | 0 | 0 | 23,800 |
| 1300 | 440 | 4232 | 4404232OA | E5201 | Materials/Supplies Operating | 78,210 | 84,590 | 82,904 | 44,350 | 48,560 | 0 | 0 | 0 | 48,560 |
| 1300 | 440 | 4232 | 4404232OA | E5202 | Janitorial Supplies | 15,987 | 15,560 | 15,560 | 16,200 | 17,010 | 0 | 0 | 0 | 17,010 |
| 1300 | 440 | 4232 | 4404232OA | E5212 | Safety Supplies | 60,278 | 98,700 | 98,700 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4232 | 4404232OA | E5214 | Diesel Fuel *Sobj | 15,367 | 18,700 | 18,700 | 16,900 | 18,700 | 0 | 0 | 0 | 18,700 |
| 1300 | 440 | 4232 | 4404232OA | E5215 | Gasoline | 120,469 | 153,350 | 153,350 | 125,250 | 153,350 | 0 | 0 | 0 | 153,350 |
| 1300 | 440 | 4232 | 4404232OA | E5220 | Purchased Water | 2,268 | 4,000 | 4,000 | 4,595 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1300 | 440 | 4232 | 4404232OA | E5230 | Medicine & Drugs | 33,094 | 28,220 | 28,220 | 300 | 350 | 0 | 0 | 0 | 350 |
| 1300 | 440 | 4232 | 4404232OA | E5231 | Medical-Surgicl Supplies | 136,977 | 110,000 | 110,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4232 | 4404232OA | E5248 | Clothing & Wearing Apparel | 62,576 | 71,100 | 71,100 | 70,560 | 84,480 | 0 | 0 | 0 | 84,480 |
| 1300 | 440 | 4232 | 4404232OA | E5256 | Tools & Small Implements | 405 | 2,000 | 2,000 | 500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4232 | 4404232OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 405,150 | 441,250 | 0 | 0 | 0 | 441,250 |
| 1300 | 440 | 4232 | 4404232OA | E5401 | Books Publicatns & Subscrptns | 1,015 | 500 | 500 | 50 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4232 | 4404232CA | E6401 | Machinery & Equipment | 42,955 | 9,500 | 7,786 | 6,100 | 0 | 0 | 3,850 | 0 | 3,850 |
| | | | | | **TOTAL IN UNIT: 4232 Battalion 2** | **22,622,565** | **26,104,967** | **26,101,567** | **27,572,796** | **28,850,793** | **0** | **3,850** | **0** | **28,854,643** |
| **UNIT: 4233 Battalion 3** | | | | | | | | | | | | | | |
| 1300 | 440 | 4233 | 4404233PA | E1201REG | 1201 Regular | 13,953,458 | 15,930,834 | 15,930,834 | 15,265,187 | 16,096,525 | 0 | 0 | 0 | 16,096,525 |
| 1300 | 440 | 4233 | 4404233PA | E1401REG | 1401 Regular | 959,592 | 1,104,267 | 1,104,267 | 1,073,529 | 1,143,308 | 0 | 0 | 0 | 1,143,308 |
| 1300 | 440 | 4233 | 4404233PA | E1501REG | 1501 Regular | 65,100 | 61,200 | 61,200 | 57,900 | 58,800 | 0 | 0 | 0 | 58,800 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4233 | 4404233PA | E1504REG | 1504 Regular | 466,325 | 595,717 | 595,717 | 595,717 | 606,388 | 0 | 0 | 0 | 606,388 |
| 1300 | 440 | 4233 | 4404233PA | E1506 | Wages-Fire Supp-No Frs Contrib | 32,508 | 35,640 | 35,640 | 37,080 | 49,440 | 0 | 0 | 0 | 49,440 |
| 1300 | 440 | 4233 | 4404233PA | E2101 | Fica-Taxes | 873,943 | 1,099,115 | 1,099,115 | 1,055,824 | 1,113,177 | 0 | 0 | 0 | 1,113,177 |
| 1300 | 440 | 4233 | 4404233PA | E2105 | Fica Medicare | 215,459 | 257,051 | 257,051 | 246,926 | 260,340 | 0 | 0 | 0 | 260,340 |
| 1300 | 440 | 4233 | 4404233PA | E2201 | Retirement Contributions-Frs | 2,658,891 | 3,295,649 | 3,295,649 | 3,295,649 | 3,070,191 | 0 | 0 | 0 | 3,070,191 |
| 1300 | 440 | 4233 | 4404233PA | E2210 | Retirement Contrb-Lantana Fire | 690,948 | 1,070,223 | 1,070,223 | 1,270,141 | 1,275,321 | 0 | 0 | 0 | 1,275,321 |
| 1300 | 440 | 4233 | 4404233PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4233 | 4404233PA | E2301 | Insurance-Life & Health | 1,661,029 | 2,573,283 | 2,573,283 | 2,611,076 | 2,736,268 | 0 | 0 | 0 | 2,736,268 |
| 1300 | 440 | 4233 | 4404233PA | E2401 | Workers Compensation | 889,698 | 756,275 | 756,275 | 756,275 | 745,115 | 0 | 0 | 0 | 745,115 |
| 1300 | 440 | 4233 | 4404233PA | E2501 | Unemployment Compensation | 6,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4233 | 4404233OA | E4101 | Communication Services | 8,610 | 12,500 | 12,500 | 10,790 | 12,500 | 0 | 0 | 0 | 12,500 |
| 1300 | 440 | 4233 | 4404233OA | E4103 | Comm/Suncom-Toll | 543 | 2,325 | 2,325 | 1,100 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4233 | 4404233OA | E4104 | Comm/Commercial-Toll | 12 | 600 | 600 | 50 | 600 | 0 | 0 | 0 | 600 |
| 1300 | 440 | 4233 | 4404233OA | E4301 | Utilities/Electric | 79,992 | 85,750 | 85,750 | 84,230 | 88,440 | 0 | 0 | 0 | 88,440 |
| 1300 | 440 | 4233 | 4404233OA | E4304 | Utilities/Water | 17,184 | 20,000 | 20,000 | 17,520 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1300 | 440 | 4233 | 4404233OA | E4310 | Utilities/Waste Disposal | 19,732 | 21,070 | 21,070 | 19,725 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4233 | 4404233OA | E4405 | Rent-Other Equipment | 2,512 | 2,500 | 2,500 | 2,935 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4233 | 4404233OA | E4406 | Rent-Office Equipment | 691 | 1,800 | 1,800 | 2,280 | 3,580 | 0 | 0 | 0 | 3,580 |
| 1300 | 440 | 4233 | 4404233OA | E4410 | Rent-Building | 17,266 | 14,252 | 14,252 | 14,010 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4233 | 4404233OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4233 | 4404233OA | E4605 | Maintenance-Grounds | 54,118 | 48,100 | 48,100 | 48,100 | 52,000 | 0 | 0 | 0 | 52,000 |
| 1300 | 440 | 4233 | 4404233OA | E4610 | Repair/Maint-Buildings | 85,021 | 95,000 | 95,000 | 97,500 | 102,375 | 0 | 0 | 0 | 102,375 |
| 1300 | 440 | 4233 | 4404233OA | E4620 | Rep/Maint-Equipment | 174,411 | 155,000 | 155,000 | 74,300 | 78,025 | 0 | 0 | 0 | 78,025 |
| 1300 | 440 | 4233 | 4404233OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,374 | 7,500 | 7,500 | 6,075 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4233 | 4404233OA | E5101 | Office Supplies | 9,797 | 10,500 | 10,500 | 9,675 | 10,500 | 0 | 0 | 0 | 10,500 |
| 1300 | 440 | 4233 | 4404233OA | E5111 | Office Furniture And Equipment | 12,132 | 16,200 | 16,200 | 30,975 | 10,600 | 0 | 0 | 0 | 10,600 |
| 1300 | 440 | 4233 | 4404233OA | E5201 | Materials/Supplies Operating | 65,269 | 84,230 | 84,230 | 35,750 | 37,550 | 0 | 0 | 0 | 37,550 |
| 1300 | 440 | 4233 | 4404233OA | E5202 | Janitorial Supplies | 20,190 | 18,800 | 18,800 | 19,265 | 20,200 | 0 | 0 | 0 | 20,200 |
| 1300 | 440 | 4233 | 4404233OA | E5212 | Safety Supplies | 57,955 | 91,800 | 91,800 | 1,800 | 1,800 | 0 | 0 | 0 | 1,800 |
| 1300 | 440 | 4233 | 4404233OA | E5214 | Diesel Fuel *Sobj | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1300 | 440 | 4233 | 4404233OA | E5215 | Gasoline | 223,248 | 255,100 | 255,100 | 228,125 | 255,100 | 0 | 0 | 0 | 255,100 |
| 1300 | 440 | 4233 | 4404233OA | E5220 | Purchased Water | 874 | 825 | 825 | 1,085 | 1,135 | 0 | 0 | 0 | 1,135 |
| 1300 | 440 | 4233 | 4404233OA | E5230 | Medicine & Drugs | 43,817 | 39,000 | 39,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4233 | 4404233OA | E5231 | Medical-Surgicl Supplies | 195,960 | 206,000 | 206,000 | 1,000 | 1,100 | 0 | 0 | 0 | 1,100 |
| 1300 | 440 | 4233 | 4404233OA | E5248 | Clothing & Wearing Apparel | 53,532 | 75,400 | 75,400 | 75,400 | 86,680 | 0 | 0 | 0 | 86,680 |
| 1300 | 440 | 4233 | 4404233OA | E5256 | Tools & Small Implements | 744 | 2,500 | 2,500 | 750 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4233 | 4404233OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 494,715 | 555,800 | 0 | 0 | 0 | 555,800 |
| 1300 | 440 | 4233 | 4404233OA | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4233 | 4404233CA | E6401 | Machinery & Equipment | 14,196 | 1,700 | 0 | 0 | 0 | 0 | 3,850 | 0 | 3,850 |
| | | | | | **TOTAL IN UNIT: 4233 Battalion 3** | **23,634,456** | **28,048,281** | **28,046,581** | **27,543,459** | **28,534,433** | **0** | **3,850** | **0** | **28,538,283** |

**UNIT: 4234 Battalion 4**

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4234 | 4404234PA | E1201REG | 1201 Regular | 11,320,469 | 14,509,796 | 14,509,796 | 12,594,466 | 15,110,759 | 0 | 247,844 | 0 | 15,358,603 |
| 1300 | 440 | 4234 | 4404234PA | E1401REG | 1401 Regular | 735,812 | 966,434 | 966,434 | 864,325 | 920,507 | 0 | 0 | 0 | 920,507 |
| 1300 | 440 | 4234 | 4404234PA | E1501REG | 1501 Regular | 49,550 | 59,100 | 59,100 | 49,200 | 59,100 | 0 | 1,200 | 0 | 60,300 |
| 1300 | 440 | 4234 | 4404234PA | E1504REG | 1504 Regular | 382,652 | 542,496 | 542,496 | 542,496 | 570,173 | 0 | 9,404 | 0 | 579,577 |
| 1300 | 440 | 4234 | 4404234PA | E1506 | Wages-Fire Supp-No Frs Contrib | 25,668 | 26,040 | 26,040 | 33,210 | 35,040 | 0 | 1,200 | 0 | 36,240 |
| 1300 | 440 | 4234 | 4404234PA | E2101 | Fica-Taxes | 700,188 | 998,439 | 998,439 | 873,189 | 1,035,126 | 0 | 16,100 | 0 | 1,051,226 |
| 1300 | 440 | 4234 | 4404234PA | E2105 | Fica Medicare | 174,318 | 233,506 | 233,506 | 204,214 | 242,086 | 0 | 3,764 | 0 | 245,850 |
| 1300 | 440 | 4234 | 4404234PA | E2201 | Retirement Contributions-Frs | 2,189,478 | 3,237,627 | 3,237,627 | 2,889,602 | 3,353,741 | 0 | 57,300 | 0 | 3,411,041 |
| 1300 | 440 | 4234 | 4404234PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4234 | 4404234PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4234 | 4404234PA | E2301 | Insurance-Life & Health | 1,398,327 | 2,401,872 | 2,401,872 | 2,176,364 | 2,710,080 | 0 | 43,000 | 0 | 2,753,080 |
| 1300 | 440 | 4234 | 4404234PA | E2401 | Workers Compensation | 664,654 | 681,093 | 681,093 | 681,093 | 636,883 | 0 | 6,000 | 0 | 642,883 |
| 1300 | 440 | 4234 | 4404234OA | E4101 | Communication Services | 30,115 | 37,500 | 37,500 | 31,260 | 39,500 | 0 | 0 | 0 | 39,500 |
| 1300 | 440 | 4234 | 4404234OA | E4104 | Comm/Commercial-Toll | 48 | 3,750 | 3,750 | 750 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4234 | 4404234OA | E4301 | Utilities/Electric | 80,496 | 85,000 | 85,000 | 88,825 | 96,275 | 0 | 0 | 0 | 96,275 |
| 1300 | 440 | 4234 | 4404234OA | E4304 | Utilities/Water | 14,398 | 18,000 | 18,000 | 15,045 | 22,000 | 0 | 0 | 0 | 22,000 |
| 1300 | 440 | 4234 | 4404234OA | E4310 | Utilities/Waste Disposal | 20,056 | 21,950 | 21,950 | 20,650 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4234 | 4404234OA | E4405 | Rent-Other Equipment | 684 | 1,200 | 1,200 | 1,065 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1300 | 440 | 4234 | 4404234OA | E4406 | Rent-Office Equipment | 4,901 | 6,015 | 6,015 | 5,945 | 5,945 | 0 | 0 | 0 | 5,945 |
| 1300 | 440 | 4234 | 4404234OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4234 | 4404234OA | E4605 | Maintenance-Grounds | 33,297 | 38,400 | 38,400 | 58,985 | 58,900 | 0 | 0 | 0 | 58,900 |
| 1300 | 440 | 4234 | 4404234OA | E4610 | Repair/Maint-Buildings | 54,580 | 70,900 | 70,900 | 89,000 | 89,000 | 0 | 0 | 0 | 89,000 |
| 1300 | 440 | 4234 | 4404234OA | E4620 | Rep/Maint-Equipment | 179,088 | 130,000 | 130,000 | 35,000 | 38,500 | 0 | 0 | 0 | 38,500 |
| 1300 | 440 | 4234 | 4404234OA | E4625 | Rep/Maint-Motor Pool Vehicles | 6,135 | 5,000 | 5,000 | 7,100 | 7,100 | 0 | 0 | 0 | 7,100 |
| 1300 | 440 | 4234 | 4404234OA | E5101 | Office Supplies | 5,186 | 7,500 | 7,500 | 6,100 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1300 | 440 | 4234 | 4404234OA | E5111 | Office Furniture And Equipment | 30,685 | 30,465 | 30,465 | 30,465 | 40,400 | 0 | 0 | 0 | 40,400 |
| 1300 | 440 | 4234 | 4404234OA | E5201 | Materials/Supplies Operating | 52,088 | 69,700 | 69,700 | 36,900 | 37,400 | 0 | 0 | 0 | 37,400 |
| 1300 | 440 | 4234 | 4404234OA | E5202 | Janitorial Supplies | 16,953 | 15,600 | 15,600 | 15,600 | 18,850 | 0 | 0 | 0 | 18,850 |
| 1300 | 440 | 4234 | 4404234OA | E5212 | Safety Supplies | 90,902 | 144,750 | 144,750 | 2,000 | 2,200 | 0 | 0 | 0 | 2,200 |
| 1300 | 440 | 4234 | 4404234OA | E5215 | Gasoline | 173,615 | 197,200 | 197,200 | 181,650 | 199,800 | 0 | 0 | 0 | 199,800 |
| 1300 | 440 | 4234 | 4404234OA | E5220 | Purchased Water | 279 | 500 | 500 | 1,500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4234 | 4404234OA | E5230 | Medicine & Drugs | 53,600 | 52,600 | 52,600 | 500 | 750 | 0 | 0 | 0 | 750 |
| 1300 | 440 | 4234 | 4404234OA | E5231 | Medical-Surgicl Supplies | 207,588 | 225,000 | 225,000 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4234 | 4404234OA | E5248 | Clothing & Wearing Apparel | 55,533 | 80,800 | 80,800 | 80,800 | 87,120 | 0 | 2,400 | 0 | 89,520 |
| 1300 | 440 | 4234 | 4404234OA | E5256 | Tools & Small Implements | 366 | 2,500 | 2,500 | 1,200 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4234 | 4404234OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 517,050 | 562,200 | 0 | 12,000 | 0 | 574,200 |
| 1300 | 440 | 4234 | 4404234OA | E5401 | Books Publicatns & Subscrptns | 755 | 800 | 800 | 750 | 800 | 0 | 0 | 0 | 800 |
| 1300 | 440 | 4234 | 4404234CA | E6401 | Machinery & Equipment | 4,322 | 1,700 | 1,750 | 1,750 | 0 | 0 | 8,575 | 0 | 8,575 |
| | | | | | **TOTAL IN UNIT: 4234 Battalion 4** | **18,756,786** | **24,903,258** | **24,903,308** | **22,139,049** | **26,020,960** | **0** | **408,787** | **0** | **26,429,747** |
| **UNIT: 4235 Battalion 5** | | | | | | | | | | | | | | |
| 1300 | 440 | 4235 | 4404235PB | E1201REG | 1201 Regular | 11,829,523 | 14,476,993 | 14,476,993 | 12,475,397 | 14,362,167 | 0 | 309,805 | 0 | 14,671,972 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4235 | 4404235PB | E1401REG | 1401 Regular | 627,989 | 796,494 | 796,494 | 857,670 | 913,418 | 0 | 0 | 0 | 913,418 |
| 1300 | 440 | 4235 | 4404235PB | E1501REG | 1501 Regular | 51,791 | 55,800 | 55,800 | 46,000 | 52,200 | 0 | 1,500 | 0 | 53,700 |
| 1300 | 440 | 4235 | 4404235PB | E1504REG | 1504 Regular | 359,347 | 541,321 | 541,321 | 541,321 | 540,197 | 0 | 11,755 | 0 | 551,952 |
| 1300 | 440 | 4235 | 4404235PB | E1506 | Wages-Fire Supp-No Frs Contrib | 32,780 | 35,040 | 35,040 | 28,058 | 34,440 | 0 | 1,500 | 0 | 35,940 |
| 1300 | 440 | 4235 | 4404235PB | E2101 | Fica-Taxes | 731,951 | 986,150 | 986,150 | 864,804 | 985,950 | 0 | 20,125 | 0 | 1,006,075 |
| 1300 | 440 | 4235 | 4404235PB | E2105 | Fica Medicare | 179,671 | 230,632 | 230,632 | 202,252 | 230,585 | 0 | 4,705 | 0 | 235,290 |
| 1300 | 440 | 4235 | 4404235PB | E2201 | Retirement Contributions-Frs | 2,257,366 | 3,195,214 | 3,195,214 | 2,862,609 | 3,195,652 | 0 | 71,625 | 0 | 3,267,277 |
| 1300 | 440 | 4235 | 4404235PB | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4235 | 4404235PB | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4235 | 4404235PB | E2301 | Insurance-Life & Health | 1,412,924 | 2,325,863 | 2,325,863 | 2,101,298 | 2,432,254 | 0 | 53,750 | 0 | 2,486,004 |
| 1300 | 440 | 4235 | 4404235PB | E2401 | Workers Compensation | 716,992 | 650,631 | 650,631 | 650,631 | 599,255 | 0 | 7,500 | 0 | 606,755 |
| 1300 | 440 | 4235 | 4404235OB | E4101 | Communication Services | 23,787 | 30,350 | 30,350 | 24,000 | 30,350 | 0 | 0 | 0 | 30,350 |
| 1300 | 440 | 4235 | 4404235OB | E4104 | Comm/Commercial-Toll | 138 | 1,600 | 1,600 | 600 | 1,600 | 0 | 0 | 0 | 1,600 |
| 1300 | 440 | 4235 | 4404235OB | E4301 | Utilities/Electric | 72,728 | 79,200 | 79,200 | 77,840 | 85,300 | 0 | 0 | 0 | 85,300 |
| 1300 | 440 | 4235 | 4404235OB | E4304 | Utilities/Water | 13,100 | 18,300 | 18,300 | 15,250 | 18,300 | 0 | 0 | 0 | 18,300 |
| 1300 | 440 | 4235 | 4404235OB | E4310 | Utilities/Waste Disposal | 14,906 | 20,200 | 20,200 | 16,380 | 20,200 | 0 | 0 | 0 | 20,200 |
| 1300 | 440 | 4235 | 4404235OB | E4405 | Rent-Other Equipment | 527 | 1,000 | 1,000 | 700 | 750 | 0 | 0 | 0 | 750 |
| 1300 | 440 | 4235 | 4404235OB | E4406 | Rent-Office Equipment | 1,906 | 1,900 | 1,900 | 1,630 | 1,900 | 0 | 0 | 0 | 1,900 |
| 1300 | 440 | 4235 | 4404235OB | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4235 | 4404235OB | E4605 | Maintenance-Grounds | 71,990 | 43,000 | 43,000 | 77,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 1300 | 440 | 4235 | 4404235OB | E4610 | Repair/Maint-Buildings | 85,673 | 75,000 | 75,000 | 92,800 | 97,400 | 0 | 0 | 0 | 97,400 |
| 1300 | 440 | 4235 | 4404235OB | E4620 | Rep/Maint-Equipment | 126,779 | 100,000 | 100,000 | 52,000 | 55,600 | 0 | 0 | 0 | 55,600 |
| 1300 | 440 | 4235 | 4404235OB | E4625 | Rep/Maint-Motor Pool Vehicles | 1,708 | 5,000 | 5,000 | 3,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1300 | 440 | 4235 | 4404235OB | E5101 | Office Supplies | 4,793 | 8,000 | 8,000 | 7,020 | 8,500 | 0 | 0 | 0 | 8,500 |
| 1300 | 440 | 4235 | 4404235OB | E5111 | Office Furniture And Equipment | 8,860 | 15,350 | 15,350 | 15,350 | 53,750 | 0 | 0 | 0 | 53,750 |
| 1300 | 440 | 4235 | 4404235OB | E5201 | Materials/Supplies Operating | 47,097 | 60,680 | 60,680 | 39,350 | 42,350 | 0 | 0 | 0 | 42,350 |
| 1300 | 440 | 4235 | 4404235OB | E5202 | Janitorial Supplies | 13,479 | 16,800 | 16,800 | 15,865 | 17,600 | 0 | 0 | 0 | 17,600 |
| 1300 | 440 | 4235 | 4404235OB | E5212 | Safety Supplies | 13,512 | 105,300 | 105,300 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4235 | 4404235OB | E5215 | Gasoline | 114,544 | 144,500 | 144,500 | 112,100 | 144,500 | 0 | 0 | 0 | 144,500 |
| 1300 | 440 | 4235 | 4404235OB | E5220 | Purchased Water | 346 | 500 | 500 | 300 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4235 | 4404235OB | E5230 | Medicine & Drugs | 35,500 | 42,000 | 42,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4235 | 4404235OB | E5231 | Medical-Surgicl Supplies | 105,622 | 148,000 | 148,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4235 | 4404235OB | E5248 | Clothing & Wearing Apparel | 47,228 | 71,300 | 71,300 | 71,300 | 77,000 | 0 | 3,000 | 0 | 80,000 |
| 1300 | 440 | 4235 | 4404235OB | E5256 | Tools & Small Implements | 7 | 2,500 | 2,500 | 250 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4235 | 4404235OB | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 323,000 | 375,150 | 0 | 15,000 | 0 | 390,150 |
| 1300 | 440 | 4235 | 4404235OB | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4235 | 4404235CB | E6401 | Machinery & Equipment | 21,410 | 10,000 | 10,000 | 10,000 | 0 | 0 | 13,925 | 0 | 13,925 |
| | | | | | **TOTAL IN UNIT: 4235 Battalion 5** | **19,025,974** | **24,295,143** | **24,295,143** | **21,590,275** | **24,464,393** | **0** | **514,190** | **0** | **24,978,583** |
| **UNIT: 4236 Battalion 9** | | | | | | | | | | | | | | |
| 1300 | 440 | 4236 | 4404236PA | E1201REG | 1201 Regular | 9,913,541 | 10,605,334 | 10,605,334 | 10,724,716 | 11,650,640 | 0 | 0 | 0 | 11,650,640 |
| 1300 | 440 | 4236 | 4404236PA | E1401REG | 1401 Regular | 912,876 | 1,008,931 | 1,008,931 | 1,220,648 | 1,299,990 | 0 | 0 | 0 | 1,299,990 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4236 | 4404236PA | E1501REG | 1501 Regular | 39,300 | 38,700 | 38,700 | 41,150 | 40,800 | 0 | 0 | 0 | 40,800 |
| 1300 | 440 | 4236 | 4404236PA | E1504REG | 1504 Regular | 361,040 | 393,815 | 393,815 | 393,815 | 437,689 | 0 | 0 | 0 | 437,689 |
| 1300 | 440 | 4236 | 4404236PA | E1506 | Wages-Fire Supp-No Frs Contrib | 20,372 | 15,840 | 15,840 | 19,950 | 16,560 | 0 | 0 | 0 | 16,560 |
| 1300 | 440 | 4236 | 4404236PA | E2101 | Fica-Taxes | 629,827 | 747,882 | 747,882 | 768,817 | 833,632 | 0 | 0 | 0 | 833,632 |
| 1300 | 440 | 4236 | 4404236PA | E2105 | Fica Medicare | 157,060 | 174,908 | 174,908 | 179,804 | 194,962 | 0 | 0 | 0 | 194,962 |
| 1300 | 440 | 4236 | 4404236PA | E2201 | Retirement Contributions-Frs | 1,912,668 | 2,434,704 | 2,434,704 | 2,564,670 | 2,709,272 | 0 | 0 | 0 | 2,709,272 |
| 1300 | 440 | 4236 | 4404236PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4236 | 4404236PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4236 | 4404236PA | E2301 | Insurance-Life & Health | 1,136,038 | 1,647,796 | 1,647,796 | 1,769,324 | 1,919,195 | 0 | 0 | 0 | 1,919,195 |
| 1300 | 440 | 4236 | 4404236PA | E2401 | Workers Compensation | 524,158 | 492,309 | 492,309 | 492,309 | 494,880 | 0 | 0 | 0 | 494,880 |
| 1300 | 440 | 4236 | 4404236OA | E4101 | Communication Services | 22,930 | 23,700 | 23,700 | 25,690 | 26,975 | 0 | 0 | 0 | 26,975 |
| 1300 | 440 | 4236 | 4404236OA | E4103 | Comm/Suncom-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4236 | 4404236OA | E4104 | Comm/Commercial-Toll | 26 | 500 | 500 | 150 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4236 | 4404236OA | E4301 | Utilities/Electric | 39,077 | 38,000 | 38,000 | 37,350 | 39,200 | 0 | 0 | 0 | 39,200 |
| 1300 | 440 | 4236 | 4404236OA | E4304 | Utilities/Water | 3,029 | 4,000 | 4,000 | 3,075 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1300 | 440 | 4236 | 4404236OA | E4310 | Utilities/Waste Disposal | 8,797 | 12,500 | 12,500 | 11,550 | 12,500 | 0 | 0 | 0 | 12,500 |
| 1300 | 440 | 4236 | 4404236OA | E4405 | Rent-Other Equipment | 265 | 2,000 | 2,000 | 275 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4236 | 4404236OA | E4406 | Rent-Office Equipment | 2,170 | 2,400 | 2,400 | 1,400 | 1,400 | 0 | 0 | 0 | 1,400 |
| 1300 | 440 | 4236 | 4404236OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4236 | 4404236OA | E4605 | Maintenance-Grounds | 8,817 | 6,000 | 6,000 | 14,500 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1300 | 440 | 4236 | 4404236OA | E4610 | Repair/Maint-Buildings | 52,231 | 57,200 | 127,200 | 127,200 | 57,200 | 0 | 0 | 0 | 57,200 |
| 1300 | 440 | 4236 | 4404236OA | E4620 | Rep/Maint-Equipment | 117,173 | 101,000 | 101,000 | 35,975 | 37,775 | 0 | 0 | 0 | 37,775 |
| 1300 | 440 | 4236 | 4404236OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,893 | 3,000 | 3,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4236 | 4404236OA | E5101 | Office Supplies | 4,685 | 6,000 | 6,000 | 6,250 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1300 | 440 | 4236 | 4404236OA | E5111 | Office Furniture And Equipment | 14,957 | 16,540 | 16,540 | 16,540 | 16,525 | 0 | 0 | 0 | 16,525 |
| 1300 | 440 | 4236 | 4404236OA | E5201 | Materials/Supplies Operating | 67,874 | 90,000 | 90,000 | 43,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1300 | 440 | 4236 | 4404236OA | E5202 | Janitorial Supplies | 11,385 | 13,200 | 13,200 | 12,450 | 13,200 | 0 | 0 | 0 | 13,200 |
| 1300 | 440 | 4236 | 4404236OA | E5212 | Safety Supplies | 49,031 | 78,050 | 78,050 | 3,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1300 | 440 | 4236 | 4404236OA | E5215 | Gasoline | 87,873 | 105,900 | 105,900 | 87,875 | 105,900 | 0 | 0 | 0 | 105,900 |
| 1300 | 440 | 4236 | 4404236OA | E5220 | Purchased Water | 1,950 | 1,100 | 1,100 | 1,065 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1300 | 440 | 4236 | 4404236OA | E5230 | Medicine & Drugs | 28,417 | 34,600 | 34,600 | 3,255 | 3,750 | 0 | 0 | 0 | 3,750 |
| 1300 | 440 | 4236 | 4404236OA | E5231 | Medical-Surgicl Supplies | 109,233 | 105,000 | 105,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4236 | 4404236OA | E5244 | Food & Dietary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4236 | 4404236OA | E5248 | Clothing & Wearing Apparel | 35,168 | 53,200 | 53,200 | 53,200 | 60,280 | 0 | 0 | 0 | 60,280 |
| 1300 | 440 | 4236 | 4404236OA | E5256 | Tools & Small Implements | 1,173 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| 1300 | 440 | 4236 | 4404236OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 319,650 | 361,200 | 0 | 0 | 0 | 361,200 |
| 1300 | 440 | 4236 | 4404236OA | E5401 | Books Publicatns & Subscrptns | 75 | 1,000 | 1,000 | 100 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4236 | 4404236CA | E6401 | Machinery & Equipment | 35,292 | 135,790 | 142,390 | 90,727 | 51,663 | 0 | 109,200 | 0 | 160,863 |
| | | | | | **TOTAL IN UNIT: 4236 Battalion 9** | **16,310,401** | **18,452,174** | **18,528,774** | **19,074,730** | **20,470,413** | **0** | **109,200** | **0** | **20,579,613** |
| **UNIT: 4237 Battalion 7** | | | | | | | | | | | | | | |
| 1300 | 440 | 4237 | 4404237PA | E1201REG | 1201 Regular | 0 | 3,691,755 | 3,691,755 | 4,445,247 | 5,420,789 | 0 | 2,230,596 | 0 | 7,651,385 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4237 | 4404237PA | E1401REG | 1401 Regular | 0 | 176,698 | 176,698 | 603,935 | 643,191 | 0 | 0 | 0 | 643,191 |
| 1300 | 440 | 4237 | 4404237PA | E1501REG | 1501 Regular | 0 | 17,700 | 17,700 | 18,900 | 21,600 | 0 | 10,800 | 0 | 32,400 |
| 1300 | 440 | 4237 | 4404237PA | E1504REG | 1504 Regular | 0 | 135,921 | 135,921 | 135,921 | 205,255 | 0 | 84,636 | 0 | 289,891 |
| 1300 | 440 | 4237 | 4404237PA | E1506 | Wages-Fire Supp-No Frs Contrib | 0 | 13,800 | 13,800 | 5,950 | 8,640 | 0 | 10,800 | 0 | 19,440 |
| 1300 | 440 | 4237 | 4404237PA | E2101 | Fica-Taxes | 0 | 250,223 | 250,223 | 323,017 | 390,567 | 0 | 144,900 | 0 | 535,467 |
| 1300 | 440 | 4237 | 4404237PA | E2105 | Fica Medicare | 0 | 58,519 | 58,519 | 75,544 | 91,342 | 0 | 33,876 | 0 | 125,218 |
| 1300 | 440 | 4237 | 4404237PA | E2201 | Retirement Contributions-Frs | 0 | 804,280 | 804,280 | 1,084,059 | 1,268,585 | 0 | 515,700 | 0 | 1,784,285 |
| 1300 | 440 | 4237 | 4404237PA | E2301 | Insurance-Life & Health | 0 | 575,700 | 575,700 | 844,568 | 994,110 | 0 | 387,000 | 0 | 1,381,110 |
| 1300 | 440 | 4237 | 4404237PA | E2401 | Workers Compensation | 0 | 90,000 | 90,000 | 90,000 | 37,239 | 0 | 54,000 | 0 | 91,239 |
| 1300 | 440 | 4237 | 4404237OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4237 | 4404237OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4237 | 4404237OA | E4101 | Communication Services | 0 | 16,000 | 16,000 | 8,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1300 | 440 | 4237 | 4404237OA | E4103 | Comm/Suncom-Toll | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4237 | 4404237OA | E4104 | Comm/Commercial-Toll | 0 | 250 | 250 | 50 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4237 | 4404237OA | E4301 | Utilities/Electric | 0 | 22,800 | 22,800 | 19,450 | 22,800 | 0 | 0 | 0 | 22,800 |
| 1300 | 440 | 4237 | 4404237OA | E4304 | Utilities/Water | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1300 | 440 | 4237 | 4404237OA | E4310 | Utilities/Waste Disposal | 0 | 7,200 | 7,200 | 7,200 | 7,200 | 0 | 0 | 0 | 7,200 |
| 1300 | 440 | 4237 | 4404237OA | E4405 | Rent-Other Equipment | 0 | 1,000 | 1,000 | 210 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4237 | 4404237OA | E4406 | Rent-Office Equipment | 0 | 2,100 | 2,100 | 1,985 | 3,680 | 0 | 0 | 0 | 3,680 |
| 1300 | 440 | 4237 | 4404237OA | E4410 | Rent-Building | 0 | 0 | 0 | 2,522 | 550 | 0 | 0 | 0 | 550 |
| 1300 | 440 | 4237 | 4404237OA | E4420 | Rent-Motor Pool Vehicles | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4237 | 4404237OA | E4605 | Maintenance-Grounds | 0 | 9,560 | 9,560 | 20,250 | 24,300 | 0 | 0 | 0 | 24,300 |
| 1300 | 440 | 4237 | 4404237OA | E4610 | Repair/Maint-Buildings | 0 | 39,840 | 39,840 | 39,840 | 39,840 | 0 | 0 | 0 | 39,840 |
| 1300 | 440 | 4237 | 4404237OA | E4620 | Rep/Maint-Equipment | 0 | 65,000 | 65,000 | 35,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1300 | 440 | 4237 | 4404237OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 2,500 | 2,500 | 1,200 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4237 | 4404237OA | E5101 | Office Supplies | 0 | 3,000 | 3,000 | 6,150 | 6,150 | 0 | 0 | 0 | 6,150 |
| 1300 | 440 | 4237 | 4404237OA | E5111 | Office Furniture And Equipment | 0 | 21,970 | 21,970 | 25,000 | 43,000 | 0 | 0 | 0 | 43,000 |
| 1300 | 440 | 4237 | 4404237OA | E5201 | Materials/Supplies Operating | 0 | 60,000 | 60,000 | 31,750 | 37,500 | 0 | 0 | 0 | 37,500 |
| 1300 | 440 | 4237 | 4404237OA | E5202 | Janitorial Supplies | 0 | 7,000 | 7,000 | 10,650 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1300 | 440 | 4237 | 4404237OA | E5212 | Safety Supplies | 0 | 180,000 | 180,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1300 | 440 | 4237 | 4404237OA | E5215 | Gasoline | 0 | 63,500 | 63,500 | 42,675 | 66,800 | 0 | 0 | 0 | 66,800 |
| 1300 | 440 | 4237 | 4404237OA | E5220 | Purchased Water | 0 | 650 | 650 | 1,083 | 2,100 | 0 | 0 | 0 | 2,100 |
| 1300 | 440 | 4237 | 4404237OA | E5230 | Medicine & Drugs | 0 | 13,800 | 13,800 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4237 | 4404237OA | E5231 | Medical-Surgicl Supplies | 0 | 42,000 | 42,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4237 | 4404237OA | E5248 | Clothing & Wearing Apparel | 0 | 36,400 | 36,400 | 61,950 | 32,120 | 0 | 21,600 | 0 | 53,720 |
| 1300 | 440 | 4237 | 4404237OA | E5256 | Tools & Small Implements | 0 | 2,500 | 2,500 | 100 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4237 | 4404237OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 269,250 | 228,800 | 0 | 108,000 | 0 | 336,800 |
| 1300 | 440 | 4237 | 4404237OA | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4237 | 4404237CA | E6401 | Machinery & Equipment | 0 | 18,100 | 13,000 | 13,000 | 0 | 0 | 14,700 | 0 | 14,700 |
| | | | | | **TOTAL IN UNIT: 4237 Battalion 7** | **0** | **6,434,891** | **6,429,791** | **8,233,956** | **9,681,283** | **0** | **3,616,608** | **0** | **13,297,891** |

**UNIT: 4239 Trauma Helicopter**

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4239 | 4404239PA | E1201REG | 1201 Regular | 1,127,063 | 1,174,351 | 1,174,351 | 1,167,301 | 1,262,699 | 0 | 0 | 0 | 1,262,699 |
| 1300 | 440 | 4239 | 4404239PA | E1401REG | 1401 Regular | 100,736 | 126,805 | 126,805 | 78,977 | 84,111 | 0 | 0 | 0 | 84,111 |
| 1300 | 440 | 4239 | 4404239PA | E1501REG | 1501 Regular | 4,000 | 3,900 | 3,900 | 3,700 | 3,900 | 0 | 0 | 0 | 3,900 |
| 1300 | 440 | 4239 | 4404239PA | E1504REG | 1504 Regular | 48,321 | 56,436 | 56,436 | 56,436 | 59,733 | 0 | 0 | 0 | 59,733 |
| 1300 | 440 | 4239 | 4404239PA | E1506 | Wages-Fire Supp-No Frs Contrib | 4,440 | 5,640 | 5,640 | 4,440 | 5,640 | 0 | 0 | 0 | 5,640 |
| 1300 | 440 | 4239 | 4404239PA | E2101 | Fica-Taxes | 73,487 | 84,762 | 84,762 | 81,273 | 87,797 | 0 | 0 | 0 | 87,797 |
| 1300 | 440 | 4239 | 4404239PA | E2105 | Fica Medicare | 17,982 | 19,823 | 19,823 | 19,007 | 20,533 | 0 | 0 | 0 | 20,533 |
| 1300 | 440 | 4239 | 4404239PA | E2201 | Retirement Contributions-Frs | 205,958 | 272,202 | 272,202 | 267,576 | 262,220 | 0 | 0 | 0 | 262,220 |
| 1300 | 440 | 4239 | 4404239PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 46,405 | 0 | 0 | 0 | 46,405 |
| 1300 | 440 | 4239 | 4404239PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4239 | 4404239PA | E2301 | Insurance-Life & Health | 113,171 | 169,491 | 169,491 | 173,224 | 187,138 | 0 | 0 | 0 | 187,138 |
| 1300 | 440 | 4239 | 4404239PA | E2401 | Workers Compensation | 65,990 | 53,129 | 53,129 | 53,129 | 46,906 | 0 | 0 | 0 | 46,906 |
| 1300 | 440 | 4239 | 4404239OA | E4310 | Utilities/Waste Disposal | 590 | 800 | 800 | 625 | 800 | 0 | 0 | 0 | 800 |
| 1300 | 440 | 4239 | 4404239OA | E4610 | Repair/Maint-Buildings | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1300 | 440 | 4239 | 4404239OA | E4620 | Rep/Maint-Equipment | 350 | 2,000 | 2,000 | 250 | 350 | 0 | 0 | 0 | 350 |
| 1300 | 440 | 4239 | 4404239OA | E5101 | Office Supplies | 112 | 250 | 250 | 125 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4239 | 4404239OA | E5201 | Materials/Supplies Operating | 1,244 | 1,460 | 1,460 | 1,460 | 1,460 | 0 | 0 | 0 | 1,460 |
| 1300 | 440 | 4239 | 4404239OA | E5202 | Janitorial Supplies | 1,204 | 1,500 | 1,500 | 1,400 | 1,600 | 0 | 0 | 0 | 1,600 |
| 1300 | 440 | 4239 | 4404239OA | E5212 | Safety Supplies | 513 | 12,000 | 12,000 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4239 | 4404239OA | E5230 | Medicine & Drugs | 2,631 | 3,400 | 3,400 | 150 | 200 | 0 | 0 | 0 | 200 |
| 1300 | 440 | 4239 | 4404239OA | E5231 | Medical-Surgicl Supplies | 6,992 | 12,000 | 12,000 | 250 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4239 | 4404239OA | E5248 | Clothing & Wearing Apparel | 2,940 | 4,550 | 4,550 | 4,550 | 5,200 | 0 | 0 | 0 | 5,200 |
| 1300 | 440 | 4239 | 4404239OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 18,500 | 27,350 | 0 | 0 | 0 | 27,350 |
| | | | | | **TOTAL IN UNIT: 4239 Trauma Helicopter** | **1,777,724** | **2,005,999** | **2,005,999** | **1,932,873** | **2,106,542** | **0** | **0** | **0** | **2,106,542** |
| **UNIT: 4241 Fire Prevention** | | | | | | | | | | | | | | |
| 1300 | 440 | 4241 | 4404241PA | E1201REG | 1201 Regular | 3,284,277 | 3,950,325 | 3,950,325 | 3,740,304 | 3,936,867 | 0 | 0 | 0 | 3,936,867 |
| 1300 | 440 | 4241 | 4404241PA | E1401REG | 1401 Regular | 175,901 | 272,133 | 272,133 | 201,263 | 214,345 | 0 | 0 | 0 | 214,345 |
| 1300 | 440 | 4241 | 4404241PA | E1501REG | 1501 Regular | 3,400 | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0 | 0 | 3,800 |
| 1300 | 440 | 4241 | 4404241PA | E1504REG | 1504 Regular | 99,065 | 122,695 | 122,695 | 122,695 | 131,677 | 0 | 0 | 0 | 131,677 |
| 1300 | 440 | 4241 | 4404241PA | E1506 | Wages-Fire Supp-No Frs Contrib | 8,650 | 8,160 | 8,160 | 9,000 | 10,560 | 0 | 0 | 0 | 10,560 |
| 1300 | 440 | 4241 | 4404241PA | E2101 | Fica-Taxes | 203,393 | 270,141 | 270,141 | 252,778 | 266,429 | 0 | 0 | 0 | 266,429 |
| 1300 | 440 | 4241 | 4404241PA | E2105 | Fica Medicare | 49,990 | 63,179 | 63,179 | 59,117 | 62,310 | 0 | 0 | 0 | 62,310 |
| 1300 | 440 | 4241 | 4404241PA | E2201 | Retirement Contributions-Frs | 442,776 | 596,142 | 596,142 | 612,598 | 629,640 | 0 | 0 | 0 | 629,640 |
| 1300 | 440 | 4241 | 4404241PA | E2210 | Retirement Contrb-Lantana Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4241 | 4404241PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4241 | 4404241PA | E2301 | Insurance-Life & Health | 374,390 | 558,060 | 558,060 | 567,922 | 609,215 | 0 | 0 | 0 | 609,215 |
| 1300 | 440 | 4241 | 4404241PA | E2401 | Workers Compensation | 241,059 | 129,012 | 129,012 | 129,012 | 134,051 | 0 | 0 | 0 | 134,051 |
| 1300 | 440 | 4241 | 4404241OA | E3404 | Temp Serv/Contracted Salaries | 6,230 | 10,036 | 10,036 | 8,055 | 10,036 | 0 | 0 | 0 | 10,036 |
| 1300 | 440 | 4241 | 4404241OA | E3421 | Contractual Service-Training | 0 | 2,000 | 2,000 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1300 | 440 | 4241 | 4404241OA | E4001REG | 4001 Regular | 12,175 | 16,802 | 16,802 | 15,907 | 26,075 | 0 | 0 | 0 | 26,075 |
| 1300 | 440 | 4241 | 4404241OA | E4101 | Communication Services | 13,139 | 23,000 | 23,000 | 13,300 | 17,620 | 0 | 0 | 0 | 17,620 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4241 | 4404241OA | E4205 | Postage | 523 | 3,000 | 3,000 | 1,075 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1300 | 440 | 4241 | 4404241OA | E4301 | Utilities/Electric | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4241 | 4404241OA | E4406 | Rent-Office Equipment | 9,268 | 9,200 | 9,200 | 9,500 | 9,500 | 0 | 0 | 0 | 9,500 |
| 1300 | 440 | 4241 | 4404241OA | E4411 | Rent-Office Space | 145,886 | 147,400 | 147,400 | 159,308 | 165,681 | 0 | 0 | 0 | 165,681 |
| 1300 | 440 | 4241 | 4404241OA | E4412 | Rent-Storage/Warehouse Space * | 10,823 | 11,800 | 11,800 | 11,904 | 13,095 | 0 | 0 | 0 | 13,095 |
| 1300 | 440 | 4241 | 4404241OA | E4420 | Rent-Motor Pool Vehicles | 586 | 25 | 25 | 250 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4241 | 4404241OA | E4610 | Repair/Maint-Buildings | 232 | 3,500 | 3,500 | 3,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1300 | 440 | 4241 | 4404241OA | E4620 | Rep/Maint-Equipment | 12,522 | 13,750 | 13,750 | 17,044 | 15,125 | 0 | 0 | 0 | 15,125 |
| 1300 | 440 | 4241 | 4404241OA | E4625 | Rep/Maint-Motor Pool Vehicles | 44,737 | 56,000 | 56,000 | 46,485 | 56,000 | 0 | 0 | 0 | 56,000 |
| 1300 | 440 | 4241 | 4404241OA | E4701 | Printing & Binding-Outside | 819 | 100 | 100 | 100 | 11,100 | 0 | 0 | 0 | 11,100 |
| 1300 | 440 | 4241 | 4404241OA | E4703 | Graphics Charges | 8,457 | 20,000 | 20,000 | 12,700 | 22,200 | 0 | 0 | 0 | 22,200 |
| 1300 | 440 | 4241 | 4404241OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 2,000 | 2,000 | 2,000 | 3,900 | 0 | 0 | 0 | 3,900 |
| 1300 | 440 | 4241 | 4404241OA | E4811 | Promotional Items | 20,891 | 31,500 | 31,500 | 31,000 | 34,075 | 0 | 0 | 0 | 34,075 |
| 1300 | 440 | 4241 | 4404241OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 60 | 60 | 0 | 0 | 0 | 60 |
| 1300 | 440 | 4241 | 4404241OA | E4909 | Licenses & Permits | 450 | 2,625 | 2,625 | 1,930 | 2,125 | 0 | 0 | 0 | 2,125 |
| 1300 | 440 | 4241 | 4404241OA | E4941 | Registration Fees | 4,450 | 12,975 | 12,975 | 7,830 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1300 | 440 | 4241 | 4404241OA | E4946 | Advertising Including Legal | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4241 | 4404241OA | E5101 | Office Supplies | 15,470 | 18,300 | 18,300 | 17,650 | 18,300 | 0 | 0 | 0 | 18,300 |
| 1300 | 440 | 4241 | 4404241OA | E5111 | Office Furniture And Equipment | 10,532 | 11,600 | 11,600 | 12,825 | 6,300 | 0 | 0 | 0 | 6,300 |
| 1300 | 440 | 4241 | 4404241OA | E5201 | Materials/Supplies Operating | 13,699 | 34,600 | 34,600 | 31,100 | 32,000 | 0 | 0 | 0 | 32,000 |
| 1300 | 440 | 4241 | 4404241OA | E5202 | Janitorial Supplies | 606 | 600 | 600 | 710 | 725 | 0 | 0 | 0 | 725 |
| 1300 | 440 | 4241 | 4404241OA | E5212 | Safety Supplies | 637 | 7,000 | 7,000 | 3,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1300 | 440 | 4241 | 4404241OA | E5215 | Gasoline | 20,394 | 25,250 | 25,250 | 16,850 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1300 | 440 | 4241 | 4404241OA | E5220 | Purchased Water | 717 | 1,000 | 1,000 | 875 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4241 | 4404241OA | E5231 | Medical-Surgicl Supplies | 116 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4241 | 4404241OA | E5248 | Clothing & Wearing Apparel | 10,508 | 19,950 | 19,950 | 18,950 | 23,000 | 0 | 0 | 0 | 23,000 |
| 1300 | 440 | 4241 | 4404241OA | E5256 | Tools & Small Implements | 2,141 | 5,500 | 5,500 | 2,250 | 3,250 | 0 | 0 | 0 | 3,250 |
| 1300 | 440 | 4241 | 4404241OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 14,500 | 17,500 | 0 | 0 | 0 | 17,500 |
| 1300 | 440 | 4241 | 4404241OA | E5401 | Books Publicatns & Subscrptns | 927 | 10,585 | 10,585 | 10,585 | 10,585 | 0 | 0 | 0 | 10,585 |
| 1300 | 440 | 4241 | 4404241OA | E5402 | Educational Training Materials | 42,189 | 46,950 | 46,950 | 42,600 | 49,300 | 0 | 0 | 0 | 49,300 |
| 1300 | 440 | 4241 | 4404241OA | E5412 | Dues & Memberships | 4,292 | 4,815 | 4,815 | 4,292 | 5,050 | 0 | 0 | 0 | 5,050 |
| 1300 | 440 | 4241 | 4404241CA | E6401 | Machinery & Equipment | 0 | 24,000 | 0 | 0 | 0 | 0 | 3,500 | 0 | 3,500 |
| 1300 | 440 | 4241 | 4404241CA | E6405 | Data Processing Equipment | 0 | 2,800 | 2,800 | 2,800 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4241 | 4404241XA | E9626 | Charge-Off To Other Cost Ctrs | -29,913 | -47,233 | -47,233 | -47,233 | -25,229 | 0 | 0 | 0 | -25,229 |
| | | | | | **TOTAL IN UNIT: 4241 Fire Prevention** | **5,266,404** | **6,508,077** | **6,484,077** | **6,172,191** | **6,570,542** | **0** | **3,500** | **0** | **6,574,042** |
| **UNIT: 4244 Drowning Prevention Coalition** | | | | | | | | | | | | | | |
| 1300 | 440 | 4244 | 4404244PA | E1201REG | 1201 Regular | 57,334 | 92,157 | 92,157 | 78,845 | 100,102 | 0 | 0 | 0 | 100,102 |
| 1300 | 440 | 4244 | 4404244PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4244 | 4404244PA | E2101 | Fica-Taxes | 3,536 | 5,713 | 5,713 | 4,888 | 6,206 | 0 | 0 | 0 | 6,206 |
| 1300 | 440 | 4244 | 4404244PA | E2105 | Fica Medicare | 827 | 1,336 | 1,336 | 1,143 | 1,451 | 0 | 0 | 0 | 1,451 |
| 1300 | 440 | 4244 | 4404244PA | E2201 | Retirement Contributions-Frs | 4,804 | 9,078 | 9,078 | 7,940 | 9,860 | 0 | 0 | 0 | 9,860 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4244 | 4404244PA | E2301 | Insurance-Life & Health | 6,433 | 17,000 | 17,000 | 14,815 | 18,200 | 0 | 0 | 0 | 18,200 |
| 1300 | 440 | 4244 | 4404244PA | E2401 | Workers Compensation | 143 | 572 | 572 | 572 | 2,055 | 0 | 0 | 0 | 2,055 |
| 1300 | 440 | 4244 | 4404244OA | E3124 | Legal Services-County Attorney | 3,700 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4244 | 4404244OA | E3401 | Other Contractual Services * | 51,050 | 52,980 | 92,247 | 52,980 | 86,557 | 0 | 0 | 0 | 86,557 |
| 1300 | 440 | 4244 | 4404244OA | E4001REG | 4001 Regular | 674 | 1,000 | 1,000 | 675 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4244 | 4404244OA | E4101 | Communication Services | 349 | 500 | 500 | 580 | 750 | 0 | 0 | 0 | 750 |
| 1300 | 440 | 4244 | 4404244OA | E4205 | Postage | 519 | 900 | 900 | 750 | 900 | 0 | 0 | 0 | 900 |
| 1300 | 440 | 4244 | 4404244OA | E4420 | Rent-Motor Pool Vehicles | 3,600 | 7,200 | 7,200 | 6,000 | 7,200 | 0 | 0 | 0 | 7,200 |
| 1300 | 440 | 4244 | 4404244OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,470 | 2,500 | 2,500 | 2,025 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4244 | 4404244OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1300 | 440 | 4244 | 4404244OA | E4703 | Graphics Charges | 402 | 4,000 | 4,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1300 | 440 | 4244 | 4404244OA | E4801 | Promotl Activities (Ord 86-19) | 122 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1300 | 440 | 4244 | 4404244OA | E4811 | Promotional Items | 990 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4244 | 4404244OA | E4941 | Registration Fees | 395 | 450 | 450 | 395 | 450 | 0 | 0 | 0 | 450 |
| 1300 | 440 | 4244 | 4404244OA | E4946 | Advertising Including Legal | 7,540 | 7,920 | 7,920 | 9,600 | 10,560 | 0 | 0 | 0 | 10,560 |
| 1300 | 440 | 4244 | 4404244OA | E5101 | Office Supplies | 468 | 38 | 38 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1300 | 440 | 4244 | 4404244OA | E5201 | Materials/Supplies Operating | 34 | 250 | 250 | 50 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4244 | 4404244OA | E5215 | Gasoline | 949 | 2,500 | 2,500 | 1,600 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1300 | 440 | 4244 | 4404244OA | E5248 | Clothing & Wearing Apparel | 0 | 1,000 | 1,000 | 900 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1300 | 440 | 4244 | 4404244OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4244 | 4404244OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4244 | 4404244OA | E5402 | Educational Training Materials | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1300 | 440 | 4244 | 4404244OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4244 | 4404244CA | E6405 | Data Processing Equipment | 0 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4244 Drowning Prevention Coalition** | **145,339** | **215,494** | **254,761** | **194,508** | **261,541** | **0** | **0** | **0** | **261,541** |
| | | | **UNIT: 4245 Reg Hazardous Mat. Emerg. Resp** | | | | | | | | | | | |
| 1300 | 440 | 4245 | 4404245GA | E8101 | Contributions Othr Govtl Agncy | 764,910 | 798,621 | 798,621 | 798,621 | 831,493 | 0 | 0 | 0 | 831,493 |
| | | | | | **TOTAL IN UNIT: 4245 Reg Hazardous Mat. Emerg. Resp** | **764,910** | **798,621** | **798,621** | **798,621** | **831,493** | **0** | **0** | **0** | **831,493** |
| | | | **UNIT: 4290 Fire Rescue Transfers** | | | | | | | | | | | |
| 1300 | 440 | 4290 | 4404290NA | E9056 | Tr To F/R LTD Plan Fd 1304 | 1,536,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4290 | 4404290NA | E9192 | Tr To Fire Rescue Imprv Fd 3700 | 17,125,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4290 Fire Rescue Transfers** | **18,661,924** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 4299 Reserves** | | | | | | | | | | | |
| 1300 | 440 | 4299 | 4404299NC | E9901 | Contingency Reserves | 0 | 6,840,683 | 3,276,874 | 0 | 10,000,000 | 0 | 0 | 0 | 10,000,000 |
| 1300 | 440 | 4299 | 4404299NC | E9922 | Res-Balances Forward | 0 | 20,500,000 | 34,730,468 | 0 | 22,765,427 | 0 | 0 | 0 | 22,765,427 |
| | | | | | **TOTAL IN UNIT: 4299 Reserves** | **0** | **27,340,683** | **38,007,342** | **0** | **32,765,427** | **0** | **0** | **0** | **32,765,427** |
| | | | **UNIT: 4301 FY06 ODP Homeland Security Grant** | | | | | | | | | | | |
| 1300 | 440 | 4301 | 4404301OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4301 | 4404301OA | E5201 | Materials/Supplies Operating | 431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1300 | 440 | 4301 | 4404301CA | E6401 | Machinery & Equipment | 6,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4301 FY06 ODP Homeland Security Grant** | **7,200** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 4302 EMS Matching Grant** | | | | | | | | | | | |
| 1300 | 440 | 4302 | 4404302OA | E3421 | Contractual Service-Training | 10,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | 4302 | 4404302OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4302 EMS Matching Grant** | **10,836** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 4303 FY07 USAI Public Safety Grant** | | | | | | | | | | | |
| 1300 | 440 | 4303 | 4404303OA | E3421 | Contractual Service-Training | 0 | 0 | 10,170 | 0 | 10,170 | 0 | 0 | 0 | 10,170 |
| 1300 | 440 | 4303 | 4404303CA | E6401 | Machinery & Equipment | 0 | 0 | 84,980 | 0 | 84,980 | 0 | 0 | 0 | 84,980 |
| | | | | | **TOTAL IN UNIT: 4303 FY07 USAI Public Safety Grant** | **0** | **0** | **95,150** | **0** | **95,150** | **0** | **0** | **0** | **95,150** |
| | | | **UNIT: 4304 FY07 State Fire Marshal USAR** | | | | | | | | | | | |
| 1300 | 440 | 4304 | 4404304OA | E5201 | Materials/Supplies Operating | 0 | 0 | 10,830 | 10,830 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4304 FY07 State Fire Marshal USAR** | **0** | **0** | **10,830** | **10,830** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 1300 | 440 | D06A | 4404211OA | E4900 | Hurricane/Disaster Expenses | 81,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | D06A | 4404211OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **81,400** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | |
| 1300 | 440 | D06B | 4404211OA | E4900 | Hurricane/Disaster Expenses | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | 440 | D06B | 4404211OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **121** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 440** | **185,927,422** | **234,221,937** | **246,718,355** | **201,775,279** | **249,677,017** | **0** | **8,578,670** | **0** | **258,255,687** |
| **DEPT: 742** | | | | | | | | | | | | | | |
| | | | **UNIT: 7246 Westgate/Belvedere Homes Cra** | | | | | | | | | | | |
| 1300 | 742 | 7246 | 7427246GB | E8101 | Contributions Othr Govtl Agncy | 587,774 | 920,000 | 920,000 | 912,482 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: 7246 Westgate/Belvedere Homes Cra** | **587,774** | **920,000** | **920,000** | **912,482** | **1,000,000** | **0** | **0** | **0** | **1,000,000** |
| | | | | | **TOTAL IN DEPT : 742** | **587,774** | **920,000** | **920,000** | **912,482** | **1,000,000** | **0** | **0** | **0** | **1,000,000** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 4290 Fire Rescue Transfers** | | | | | | | | | | | |
| 1300 | 820 | 4290 | 8204290NA | E9056 | Tr To F/R LTD Plan Fd 1304 | 0 | 1,552,000 | 1,552,000 | 1,552,000 | 1,555,200 | 0 | 0 | 0 | 1,555,200 |
| 1300 | 820 | 4290 | 8204290NA | E9192 | Tr To Fire Rescue Imprv Fd 3700 | 0 | 19,980,000 | 21,870,030 | 21,870,030 | 10,180,000 | 0 | 0 | 0 | 10,180,000 |
| | | | | | **TOTAL IN UNIT: 4290 Fire Rescue Transfers** | **0** | **21,532,000** | **23,422,030** | **23,422,030** | **11,735,200** | **0** | **0** | **0** | **11,735,200** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **21,532,000** | **23,422,030** | **23,422,030** | **11,735,200** | **0** | **0** | **0** | **11,735,200** |

**FUND: 1300 Fire/Rescue Mstu**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1300 Fire/Rescue Mstu** | **186,515,196** | **256,673,937** | **271,060,385** | **226,109,791** | **262,412,217** | **0** | **8,578,670** | **0** | **270,990,887** |
| **PBC: Fire Rescue Jupiter Mstu** | | | | | | | | | | | | | | |
| **DEPT: 440** | | | | | | | | | | | | | | |
| **UNIT: 4290 Fire Rescue Transfers** | | | | | | | | | | | | | | |
| 1301 | 440 | 4290 | 4404290NB | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 10,568,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4290 Fire Rescue Transfers** | **10,568,024** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 4299 Reserves** | | | | | | | | | | | | | | |
| 1301 | 440 | 4299 | 4404299NE | E9922 | Res-Balances Forward | 0 | 0 | 61,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4299 Reserves** | **0** | **0** | **61,919** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 6500 MSTU Jupiter** | | | | | | | | | | | | | | |
| 1301 | 440 | 6500 | 4406500OA | E4957 | Refund Of Prior Years Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | 440 | 6500 | 4406500XA | E4967 | Refund-Prop App Commission | -7,935 | -7,285 | -7,285 | -8,613 | -8,827 | 0 | 0 | 0 | -8,827 |
| 1301 | 440 | 6500 | 4406500OA | E4968 | Property Appraiser Commission | 85,008 | 97,137 | 97,137 | 95,702 | 98,074 | 0 | 0 | 0 | 98,074 |
| 1301 | 440 | 6500 | 4406500OA | E4969 | Tax Collector Commission | 211,239 | 260,186 | 260,186 | 249,778 | 271,518 | 0 | 0 | 0 | 271,518 |
| 1301 | 440 | 6500 | 4406500XA | E4970 | Refund-Taxcollector Commission | -144,887 | -166,519 | -166,519 | -167,351 | -181,917 | 0 | 0 | 0 | -181,917 |
| | | | | | **TOTAL IN UNIT: 6500 MSTU Jupiter** | **143,425** | **183,519** | **183,519** | **169,516** | **178,848** | **0** | **0** | **0** | **178,848** |
| **UNIT: 6501 MSTU Jupiter CO** | | | | | | | | | | | | | | |
| 1301 | 440 | 6501 | 4406501XA | E4967 | Refund-Prop App Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1301 | 440 | 6501 | 4406501XA | E4970 | Refund-Taxcollector Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6501 MSTU Jupiter CO** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 440** | **10,711,449** | **183,519** | **245,438** | **169,516** | **178,848** | **0** | **0** | **0** | **178,848** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 4290 Fire Rescue Transfers** | | | | | | | | | | | | | | |
| 1301 | 820 | 4290 | 8204290NC | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 12,448,577 | 12,448,577 | 12,448,577 | 12,981,226 | 0 | 0 | 0 | 12,981,226 |
| | | | | | **TOTAL IN UNIT: 4290 Fire Rescue Transfers** | **0** | **12,448,577** | **12,448,577** | **12,448,577** | **12,981,226** | **0** | **0** | **0** | **12,981,226** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **12,448,577** | **12,448,577** | **12,448,577** | **12,981,226** | **0** | **0** | **0** | **12,981,226** |
| | | | | | **TOTAL IN FUND: 1301 Fire Rescue Jupiter Mstu** | **10,711,449** | **12,632,096** | **12,694,015** | **12,618,093** | **13,160,074** | **0** | **0** | **0** | **13,160,074** |

**PBC: Glades Regional Fire Rescue**

**DEPT: 440**

**UNIT: 6471 Glades Mstu**

**FUND: 1302 Glades Regional Fire Rescue**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1302 | 440 | 6471 | 4406471PA | E1201REG | 1201 Regular | 66,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E1401REG | 1401 Regular | 2,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E1501REG | 1501 Regular | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E2101 | Fica-Taxes | 4,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E2105 | Fica Medicare | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E2201 | Retirement Contributions-Frs | 5,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E2301 | Insurance-Life & Health | 10,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E3401 | Other Contractual Services * | 891,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E4101 | Communication Services | 349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E4610 | Repair/Maint-Buildings | 11,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E4620 | Rep/Maint-Equipment | 6,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E4957 | Refund Of Prior Years Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471XA | E4967 | Refund-Prop App Commission | -1,010 | -729 | -729 | -862 | -969 | 0 | 0 | 0 | -969 |
| 1302 | 440 | 6471 | 4406471OA | E4968 | Property Appraiser Commission | 10,817 | 9,721 | 9,721 | 9,577 | 10,772 | 0 | 0 | 0 | 10,772 |
| 1302 | 440 | 6471 | 4406471OA | E4969 | Tax Collector Commission | 21,244 | 28,570 | 28,570 | 27,248 | 29,215 | 0 | 0 | 0 | 29,215 |
| 1302 | 440 | 6471 | 4406471XA | E4970 | Refund-Taxcollector Commission | -14,571 | -18,284 | -18,284 | -18,377 | -19,574 | 0 | 0 | 0 | -19,574 |
| 1302 | 440 | 6471 | 4406471OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E5215 | Gasoline | 3,023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471CA | E6401 | Machinery & Equipment | 64,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6471 | 4406471XA | E9515 | Admin Costs-Indirect | 20,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6471 Glades Mstu** | **1,108,727** | **19,278** | **19,278** | **17,586** | **19,444** | **0** | **0** | **0** | **19,444** |
| | | **UNIT: 6499 Reserves** | | | | | | | | | | | | |
| 1302 | 440 | 6499 | 4406499NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 440 | 6499 | 4406499NA | E9922 | Res-Balances Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6499 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 440** | **1,108,727** | **19,278** | **19,278** | **17,586** | **19,444** | **0** | **0** | **0** | **19,444** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | **UNIT: 4290 Fire Rescue Transfers** | | | | | | | | | | | | |
| 1302 | 820 | 4290 | 8204290NB | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 35,000 | 1,534,570 | 1,524,535 | 1,524,535 | 1,341,371 | 0 | 0 | 0 | 1,341,371 |
| 1302 | 820 | 4290 | 8204290NB | E9192 | Tr To Fire Rescue Imprv Fd 3700 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4290 Fire Rescue Transfers** | **485,000** | **1,534,570** | **1,524,535** | **1,524,535** | **1,341,371** | **0** | **0** | **0** | **1,341,371** |
| | | | | | **TOTAL IN DEPT : 820** | **485,000** | **1,534,570** | **1,524,535** | **1,524,535** | **1,341,371** | **0** | **0** | **0** | **1,341,371** |

**FUND: 1302 Glades Regional Fire Rescue**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1302 Glades Regional Fire Rescue** | **1,593,727** | **1,553,848** | **1,543,813** | **1,542,121** | **1,360,815** | **0** | **0** | **0** | **1,360,815** |
| **PBC: Aviation Battalion** | | | | | | | | | | | | | | |
| **DEPT: 440** | | | | | | | | | | | | | | |
| **UNIT: 4290 Fire Rescue Transfers** | | | | | | | | | | | | | | |
| 1303 | 440 | 4290 | 4404290NC | E9056 | Tr To F/R LTD Plan Fd 1304 | 64,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4290 Fire Rescue Transfers** | **64,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 6600 Aviation Battalion** | | | | | | | | | | | | | | |
| 1303 | 440 | 6600 | 4406600PA | E1201REG | 1201 Regular | 3,042,077 | 3,406,109 | 3,406,109 | 3,229,451 | 3,514,996 | 0 | 0 | 0 | 3,514,996 |
| 1303 | 440 | 6600 | 4406600PA | E1401REG | 1401 Regular | 224,440 | 266,213 | 266,213 | 160,758 | 266,213 | 0 | 0 | 0 | 266,213 |
| 1303 | 440 | 6600 | 4406600PA | E1501REG | 1501 Regular | 9,900 | 10,200 | 10,200 | 10,300 | 10,200 | 0 | 0 | 0 | 10,200 |
| 1303 | 440 | 6600 | 4406600PA | E1504REG | 1504 Regular | 118,224 | 110,590 | 110,590 | 110,469 | 121,494 | 0 | 0 | 0 | 121,494 |
| 1303 | 440 | 6600 | 4406600PA | E1506 | Wages-Fire Supp-No Frs Contrib | 5,620 | 4,320 | 4,320 | 8,208 | 7,680 | 0 | 0 | 0 | 7,680 |
| 1303 | 440 | 6600 | 4406600PA | E2101 | Fica-Taxes | 193,900 | 235,441 | 235,441 | 218,190 | 243,076 | 0 | 0 | 0 | 243,076 |
| 1303 | 440 | 6600 | 4406600PA | E2105 | Fica Medicare | 47,419 | 55,063 | 55,063 | 51,028 | 56,848 | 0 | 0 | 0 | 56,848 |
| 1303 | 440 | 6600 | 4406600PA | E2201 | Retirement Contributions-Frs | 580,907 | 764,372 | 764,372 | 728,217 | 786,836 | 0 | 0 | 0 | 786,836 |
| 1303 | 440 | 6600 | 4406600PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600PA | E2301 | Insurance-Life & Health | 397,337 | 418,403 | 418,403 | 506,465 | 467,967 | 0 | 0 | 0 | 467,967 |
| 1303 | 440 | 6600 | 4406600PA | E2401 | Workers Compensation | 157,460 | 146,590 | 146,590 | 146,590 | 119,373 | 0 | 0 | 0 | 119,373 |
| 1303 | 440 | 6600 | 4406600PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600OA | E3401 | Other Contractual Services * | 0 | 6,000 | 6,000 | 3,000 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1303 | 440 | 6600 | 4406600OA | E4001REG | 4001 Regular | 20,693 | 24,050 | 24,050 | 24,050 | 26,900 | 0 | 0 | 0 | 26,900 |
| 1303 | 440 | 6600 | 4406600OA | E4101 | Communication Services | 6,748 | 10,500 | 10,500 | 9,020 | 10,500 | 0 | 0 | 0 | 10,500 |
| 1303 | 440 | 6600 | 4406600OA | E4104 | Comm/Commercial-Toll | 3 | 500 | 500 | 100 | 500 | 0 | 0 | 0 | 500 |
| 1303 | 440 | 6600 | 4406600OA | E4205 | Postage | 142 | 600 | 600 | 250 | 600 | 0 | 0 | 0 | 600 |
| 1303 | 440 | 6600 | 4406600OA | E4301 | Utilities/Electric | 23,836 | 27,200 | 27,200 | 24,310 | 27,200 | 0 | 0 | 0 | 27,200 |
| 1303 | 440 | 6600 | 4406600OA | E4304 | Utilities/Water | 19,189 | 22,500 | 22,500 | 21,650 | 22,750 | 0 | 0 | 0 | 22,750 |
| 1303 | 440 | 6600 | 4406600OA | E4310 | Utilities/Waste Disposal | 1,191 | 2,000 | 2,000 | 2,100 | 2,200 | 0 | 0 | 0 | 2,200 |
| 1303 | 440 | 6600 | 4406600OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600OA | E4405 | Rent-Other Equipment | 534 | 765 | 765 | 750 | 775 | 0 | 0 | 0 | 775 |
| 1303 | 440 | 6600 | 4406600OA | E4406 | Rent-Office Equipment | 4,399 | 4,400 | 4,400 | 4,650 | 4,650 | 0 | 0 | 0 | 4,650 |
| 1303 | 440 | 6600 | 4406600OA | E4418 | Rental-Pager Services | 0 | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600OA | E4421 | Rent-Non-Motor Pool Vehicles | 0 | 2,500 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1303 | 440 | 6600 | 4406600OA | E4610 | Repair/Maint-Buildings | 2,265 | 29,000 | 29,000 | 2,500 | 29,000 | 0 | 0 | 0 | 29,000 |
| 1303 | 440 | 6600 | 4406600OA | E4620 | Rep/Maint-Equipment | 66,028 | 129,500 | 129,500 | 49,700 | 138,000 | 0 | 0 | 0 | 138,000 |
| 1303 | 440 | 6600 | 4406600OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,825 | 3,000 | 3,000 | 2,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1303 | 440 | 6600 | 4406600OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1303 | 440 | 6600 | 4406600OA | E4703 | Graphics Charges | 420 | 800 | 800 | 535 | 800 | 0 | 0 | 0 | 800 |
| 1303 | 440 | 6600 | 4406600OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1303 Aviation Battalion**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1303 | 440 | 6600 | 4406600OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1303 | 440 | 6600 | 4406600OA | E4941 | Registration Fees | 15,494 | 20,500 | 20,500 | 20,500 | 23,200 | 0 | 0 | 0 | 23,200 |
| 1303 | 440 | 6600 | 4406600OA | E4942 | Tuition-Reimbursement | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600OA | E5101 | Office Supplies | 5,779 | 6,500 | 6,500 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1303 | 440 | 6600 | 4406600OA | E5111 | Office Furniture And Equipment | 16,429 | 13,000 | 13,000 | 13,000 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1303 | 440 | 6600 | 4406600OA | E5201 | Materials/Supplies Operating | 13,119 | 60,000 | 58,194 | 55,000 | 58,000 | 0 | 0 | 0 | 58,000 |
| 1303 | 440 | 6600 | 4406600OA | E5202 | Janitorial Supplies | 4,258 | 4,000 | 4,000 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1303 | 440 | 6600 | 4406600OA | E5212 | Safety Supplies | 9,832 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1303 | 440 | 6600 | 4406600OA | E5214 | Diesel Fuel *Sobj | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1303 | 440 | 6600 | 4406600OA | E5215 | Gasoline | 28,022 | 40,085 | 40,085 | 30,295 | 40,085 | 0 | 0 | 0 | 40,085 |
| 1303 | 440 | 6600 | 4406600OA | E5220 | Purchased Water | 777 | 1,000 | 1,000 | 1,000 | 1,100 | 0 | 0 | 0 | 1,100 |
| 1303 | 440 | 6600 | 4406600OA | E5230 | Medicine & Drugs | 3,307 | 3,000 | 3,000 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1303 | 440 | 6600 | 4406600OA | E5231 | Medical-Surgicl Supplies | 7,988 | 12,300 | 12,300 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1303 | 440 | 6600 | 4406600OA | E5248 | Clothing & Wearing Apparel | 9,986 | 12,750 | 12,750 | 12,750 | 16,000 | 0 | 0 | 0 | 16,000 |
| 1303 | 440 | 6600 | 4406600OA | E5256 | Tools & Small Implements | 867 | 1,350 | 1,350 | 1,350 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1303 | 440 | 6600 | 4406600OA | E5280 | Materials/Supplies - Indirect | 0 | 0 | 0 | 72,530 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600OA | E5401 | Books Publicatns & Subscrptns | 2,575 | 4,905 | 4,905 | 2,600 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1303 | 440 | 6600 | 4406600OA | E5412 | Dues & Memberships | 710 | 695 | 695 | 695 | 925 | 0 | 0 | 0 | 925 |
| 1303 | 440 | 6600 | 4406600CA | E6401 | Machinery & Equipment | 0 | 0 | 1,806 | 1,650 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600XA | E9515 | Admin Costs-Indirect | 845,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1303 | 440 | 6600 | 4406600XA | E9627 | Charge-Off From Other Cost Ctr | 0 | 750,574 | 750,574 | 750,574 | 756,152 | 0 | 0 | 0 | 756,152 |
| | | | | | **TOTAL IN UNIT: 6600 Aviation Battalion** | **5,889,810** | **6,636,935** | **6,636,935** | **6,312,035** | **6,815,920** | **0** | **0** | **0** | **6,815,920** |
| | | | **UNIT: 6699 Reserves** | | | | | | | | | | | |
| 1303 | 440 | 6699 | 4406699NA | E9902 | Operating Reserves | 0 | 460,982 | 702,105 | 0 | 388,986 | 0 | 0 | 0 | 388,986 |
| | | | | | **TOTAL IN UNIT: 6699 Reserves** | **0** | **460,982** | **702,105** | **0** | **388,986** | **0** | **0** | **0** | **388,986** |
| | | | | | **TOTAL IN DEPT : 440** | **5,953,810** | **7,097,917** | **7,339,040** | **6,312,035** | **7,204,906** | **0** | **0** | **0** | **7,204,906** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 4290 Fire Rescue Transfers** | | | | | | | | | | | |
| 1303 | 820 | 4290 | 8204290ND | E9056 | Tr To F/R LTD Plan Fd 1304 | 0 | 48,000 | 48,000 | 48,000 | 44,800 | 0 | 0 | 0 | 44,800 |
| | | | | | **TOTAL IN UNIT: 4290 Fire Rescue Transfers** | **0** | **48,000** | **48,000** | **48,000** | **44,800** | **0** | **0** | **0** | **44,800** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **48,000** | **48,000** | **48,000** | **44,800** | **0** | **0** | **0** | **44,800** |
| | | | | | **TOTAL IN FUND: 1303 Aviation Battalion** | **5,953,810** | **7,145,917** | **7,387,040** | **6,360,035** | **7,249,706** | **0** | **0** | **0** | **7,249,706** |

**PBC: F/R Long-Term Disability Plan**

**DEPT: 440**

**UNIT: 4216 F/R Long-Term Disability**

**FUND: 1304 F/R Long-Term Disability Plan**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1304 | 440 | 4216 | 4404216PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1304 | 440 | 4216 | 4404216PA | E1507 | Disability Pymts F/R No FRS | 588,692 | 875,000 | 875,000 | 875,000 | 675,000 | 0 | 0 | 0 | 675,000 |
| 1304 | 440 | 4216 | 4404216PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1304 | 440 | 4216 | 4404216PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1304 | 440 | 4216 | 4404216PA | E2211 | Retire Contrb-Royal Palm Fire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1304 | 440 | 4216 | 4404216OA | E3101 | Professional Services | 5,862 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1304 | 440 | 4216 | 4404216OA | E3124 | Legal Services-County Attorney | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1304 | 440 | 4216 | 4404216OA | E3125 | Legal Services | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 4216 F/R Long-Term Disability** | **594,554** | **900,000** | **900,000** | **900,000** | **700,000** | **0** | **0** | **0** | **700,000** |
| | | | **UNIT: 4299 Reserves** | | | | | | | | | | | |
| 1304 | 440 | 4299 | 4404299NA | E9902 | Operating Reserves | 0 | 10,695,202 | 11,139,491 | 0 | 12,387,405 | 0 | 0 | 0 | 12,387,405 |
| | | | | | **TOTAL IN UNIT: 4299 Reserves** | **0** | **10,695,202** | **11,139,491** | **0** | **12,387,405** | **0** | **0** | **0** | **12,387,405** |
| | | | | | **TOTAL IN DEPT : 440** | **594,554** | **11,595,202** | **12,039,491** | **900,000** | **13,087,405** | **0** | **0** | **0** | **13,087,405** |
| | | | | | **TOTAL IN FUND: 1304 F/R Long-Term Disability Plan** | **594,554** | **11,595,202** | **12,039,491** | **900,000** | **13,087,405** | **0** | **0** | **0** | **13,087,405** |

**PBC: Msbu-Hydrant Rental Boca Raton**

**DEPT: 440**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 4235 Battalion 5** | | | | | | | | | | | |
| 1305 | 440 | 4235 | 4404235OA | E3124 | Legal Services-County Attorney | 1,113 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1305 | 440 | 4235 | 4404235OA | E3401 | Other Contractual Services * | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1305 | 440 | 4235 | 4404235OA | E4401 | Rent | 259,685 | 270,400 | 270,400 | 259,688 | 278,512 | 0 | 0 | 0 | 278,512 |
| 1305 | 440 | 4235 | 4404235OA | E4968 | Property Appraiser Commission | 150 | 200 | 200 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1305 | 440 | 4235 | 4404235OA | E4969 | Tax Collector Commission | 2,947 | 2,763 | 2,763 | 2,690 | 2,802 | 0 | 0 | 0 | 2,802 |
| 1305 | 440 | 4235 | 4404235XA | E4970 | Refund-Taxcollector Commission | -2,021 | -1,658 | -1,658 | -1,614 | -1,681 | 0 | 0 | 0 | -1,681 |
| | | | | | **TOTAL IN UNIT: 4235 Battalion 5** | **261,874** | **273,705** | **273,705** | **261,914** | **281,783** | **0** | **0** | **0** | **281,783** |
| | | | **UNIT: 4299 Reserves** | | | | | | | | | | | |
| 1305 | 440 | 4299 | 4404299NB | E9902 | Operating Reserves | 0 | 139,962 | 139,962 | 0 | 157,652 | 0 | 0 | 0 | 157,652 |
| 1305 | 440 | 4299 | 4404299NB | E9922 | Res-Balances Forward | 0 | 102,000 | 117,099 | 0 | 109,810 | 0 | 0 | 0 | 109,810 |
| | | | | | **TOTAL IN UNIT: 4299 Reserves** | **0** | **241,962** | **257,061** | **0** | **267,462** | **0** | **0** | **0** | **267,462** |
| | | | | | **TOTAL IN DEPT : 440** | **261,874** | **515,667** | **530,766** | **261,914** | **549,245** | **0** | **0** | **0** | **549,245** |
| | | | | | **TOTAL IN FUND: 1305 Msbu-Hydrant Rental Boca Raton** | **261,874** | **515,667** | **530,766** | **261,914** | **549,245** | **0** | **0** | **0** | **549,245** |

**PBC: Msbu-Hydrant Rental-Riviera Bh**

**FUND: 1306 Msbu-Hydrant Rental-Riviera Bh**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 440** | | | | | | | | | | | | | | |
| **UNIT: 4232 Battalion 2** | | | | | | | | | | | | | | |
| 1306 | 440 | 4232 | 4404232OB | E3101 | Professional Services | 0 | 150 | 150 | 0 | 150 | 0 | 0 | 0 | 150 |
| 1306 | 440 | 4232 | 4404232OB | E3124 | Legal Services-County Attorney | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1306 | 440 | 4232 | 4404232OB | E3401 | Other Contractual Services * | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1306 | 440 | 4232 | 4404232OB | E4401 | Rent | 34,531 | 35,555 | 35,555 | 34,519 | 36,622 | 0 | 0 | 0 | 36,622 |
| 1306 | 440 | 4232 | 4404232OB | E4957 | Refund Of Prior Years Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1306 | 440 | 4232 | 4404232OB | E4968 | Property Appraiser Commission | 150 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1306 | 440 | 4232 | 4404232OB | E4969 | Tax Collector Commission | 311 | 343 | 343 | 328 | 341 | 0 | 0 | 0 | 341 |
| 1306 | 440 | 4232 | 4404232OB | E4970 | Refund-Taxcollector Commission | -213 | -206 | -206 | -197 | -205 | 0 | 0 | 0 | -205 |
| | | | | | **TOTAL IN UNIT: 4232 Battalion 2** | **34,779** | **36,092** | **36,092** | **34,800** | **37,158** | **0** | **0** | **0** | **37,158** |
| **UNIT: 4299 Reserves** | | | | | | | | | | | | | | |
| 1306 | 440 | 4299 | 4404299ND | E9902 | Operating Reserves | 0 | 12,514 | 12,514 | 0 | 11,285 | 0 | 0 | 0 | 11,285 |
| 1306 | 440 | 4299 | 4404299ND | E9922 | Res-Balances Forward | 0 | 12,177 | 12,855 | 0 | 12,061 | 0 | 0 | 0 | 12,061 |
| | | | | | **TOTAL IN UNIT: 4299 Reserves** | **0** | **24,691** | **25,369** | **0** | **23,346** | **0** | **0** | **0** | **23,346** |
| | | | | | **TOTAL IN DEPT : 440** | **34,779** | **60,783** | **61,461** | **34,800** | **60,504** | **0** | **0** | **0** | **60,504** |
| | | | | | **TOTAL IN FUND: 1306 Msbu-Hydrant Rental-Riviera Bh** | **34,779** | **60,783** | **61,461** | **34,800** | **60,504** | **0** | **0** | **0** | **60,504** |

**PBC: Court Improvement Fund**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 520** | | | | | | | | | | | | | | |
| **UNIT: 5212 Jury Assembly** | | | | | | | | | | | | | | |
| 1320 | 520 | 5212 | 5205212OB | E4901 | Oth Currnt Chrges & Obligtions | 889 | 0 | 8,771 | 8,771 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5212 Jury Assembly** | **889** | **0** | **8,771** | **8,771** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 520** | **889** | **0** | **8,771** | **8,771** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1320 Court Improvement Fund** | **889** | **0** | **8,771** | **8,771** | **0** | **0** | **0** | **0** | **0** |

**PBC: Law Library**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 520** | | | | | | | | | | | | | | |
| **UNIT: 5120 Law Library** | | | | | | | | | | | | | | |
| 1321 | 520 | 5120 | 5205120PA | E1201REG | 1201 Regular | 96,742 | 102,024 | 102,024 | 131,412 | 167,363 | 0 | 0 | 0 | 167,363 |
| 1321 | 520 | 5120 | 5205120PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 520 | 5120 | 5205120PA | E2101 | Fica-Taxes | 5,960 | 6,081 | 6,081 | 8,148 | 10,377 | 0 | 0 | 0 | 10,377 |
| 1321 | 520 | 5120 | 5205120PA | E2105 | Fica Medicare | 1,394 | 1,725 | 1,725 | 1,906 | 2,427 | 0 | 0 | 0 | 2,427 |

**FUND: 1321 Law Library**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1321 | 520 | 5120 | 5205120PA | E2201 | Retirement Contributions-Frs | 7,588 | 9,006 | 9,006 | 14,250 | 18,432 | 0 | 0 | 0 | 18,432 |
| 1321 | 520 | 5120 | 5205120PA | E2301 | Insurance-Life & Health | 9,776 | 15,792 | 15,792 | 31,600 | 36,400 | 0 | 0 | 0 | 36,400 |
| 1321 | 520 | 5120 | 5205120PA | E2401 | Workers Compensation | 0 | 162 | 162 | 0 | 172 | 0 | 0 | 0 | 172 |
| 1321 | 520 | 5120 | 5205120OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 520 | 5120 | 5205120OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 520 | 5120 | 5205120OA | E4103 | Comm/Suncom-Toll | 42 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 1321 | 520 | 5120 | 5205120OA | E4502 | Casualty Self Ins Premiums | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1321 | 520 | 5120 | 5205120OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 520 | 5120 | 5205120OA | E5401 | Books Publicatns & Subscrptns | 4,360 | 70,316 | 70,316 | 70,000 | 70,316 | 0 | 0 | 0 | 70,316 |
| 1321 | 520 | 5120 | 5205120OA | E5602 | Bad Debt Expense | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1321 | 520 | 5120 | 5205120CA | E6601 | BooksPublications Libry Mtrls | 30,165 | 64,964 | 64,964 | 63,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5120 Law Library** | **156,035** | **270,620** | **270,620** | **320,866** | **306,037** | **0** | **0** | **0** | **306,037** |
| | | | **UNIT: 5125 Law Library-Occupation Lic** | | | | | | | | | | | |
| 1321 | 520 | 5125 | 5205125OA | E4901 | Oth Currnt Chrges & Obligtions | 37,057 | 40,000 | 40,000 | 40,000 | 39,500 | 0 | 0 | 0 | 39,500 |
| 1321 | 520 | 5125 | 5205125OA | E4969 | Tax Collector Commission | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 5125 Law Library-Occupation Lic** | **37,057** | **40,000** | **40,000** | **40,000** | **40,000** | **0** | **0** | **0** | **40,000** |
| | | | **UNIT: 5129 Law Library Reserves** | | | | | | | | | | | |
| 1321 | 520 | 5129 | 5205129NA | E9902 | Operating Reserves | 0 | 100,000 | 137,795 | 0 | 29,695 | 0 | 0 | 0 | 29,695 |
| | | | | | **TOTAL IN UNIT: 5129 Law Library Reserves** | **0** | **100,000** | **137,795** | **0** | **29,695** | **0** | **0** | **0** | **29,695** |
| | | | | | **TOTAL IN DEPT : 520** | **193,092** | **410,620** | **448,415** | **360,866** | **375,732** | **0** | **0** | **0** | **375,732** |
| | | | | | **TOTAL IN FUND: 1321 Law Library** | **193,092** | **410,620** | **448,415** | **360,866** | **375,732** | **0** | **0** | **0** | **375,732** |

**PBC: Public Guardianship Program**

**DEPT: 820**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 5216 Public Guardianship** | | | | | | | | | | | |
| 1322 | 820 | 5216 | 8205216NA | E9000 | Tr To General Fund Fd 0001 | 1,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5216 Public Guardianship** | **1,083** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **1,083** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1322 Public Guardianship Program** | **1,083** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Criminal Justice**

**DEPT: 520**

**UNIT: 5130 Public Defender**

**FUND: 1323 Criminal Justice**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1323 | 520 | 5130 | 5205130OA | E4101 | Communication Services | 321 | 14,000 | 14,000 | 2,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1323 | 520 | 5130 | 5205130OA | E4103 | Comm/Suncom-Toll | 4,232 | 24,000 | 24,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1323 | 520 | 5130 | 5205130OA | E4104 | Comm/Commercial-Toll | 5,398 | 15,000 | 15,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1323 | 520 | 5130 | 5205130OA | E4406 | Rent-Office Equipment | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1323 | 520 | 5130 | 5205130OA | E4418 | Rental-Pager Services | 4,349 | 8,975 | 8,975 | 5,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1323 | 520 | 5130 | 5205130OA | E4420 | Rent-Motor Pool Vehicles | 15,784 | 22,472 | 22,472 | 20,000 | 23,472 | 0 | 0 | 0 | 23,472 |
| 1323 | 520 | 5130 | 5205130OA | E4501 | Ins & Surety Bonds Outside * | 0 | 0 | 0 | 4,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1323 | 520 | 5130 | 5205130OA | E4502 | Casualty Self Ins Premiums | 44,982 | 25,500 | 25,500 | 40,000 | 25,500 | 0 | 0 | 0 | 25,500 |
| 1323 | 520 | 5130 | 5205130OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 1323 | 520 | 5130 | 5205130OA | E4622 | Rep/Maint-Telephone | 746 | 3,399 | 3,399 | 1,000 | 3,399 | 0 | 0 | 0 | 3,399 |
| 1323 | 520 | 5130 | 5205130OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,961 | 9,000 | 9,000 | 5,000 | 8,500 | 0 | 0 | 0 | 8,500 |
| 1323 | 520 | 5130 | 5205130OA | E4701 | Printing & Binding-Outside | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1323 | 520 | 5130 | 5205130OA | E5112 | Telephone Equipment/Install | 2,357 | 20,218 | 20,218 | 2,000 | 12,775 | 0 | 0 | 0 | 12,775 |
| 1323 | 520 | 5130 | 5205130OA | E5215 | Gasoline | 4,374 | 9,500 | 9,500 | 5,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| | | | | | **TOTAL IN UNIT: 5130 Public Defender** | **88,504** | **178,564** | **178,564** | **94,500** | **157,646** | **0** | **6,000** | **0** | **163,646** |
| **UNIT: 5131 Public Defender-Other Expenses** | | | | | | | | | | | | | | |
| 1323 | 520 | 5131 | 5205131OA | E4412 | Rent-Storage/Warehouse Space * | 54,540 | 108,698 | 108,698 | 60,000 | 108,698 | 0 | 0 | 0 | 108,698 |
| | | | | | **TOTAL IN UNIT: 5131 Public Defender-Other Expenses** | **54,540** | **108,698** | **108,698** | **60,000** | **108,698** | **0** | **0** | **0** | **108,698** |
| **UNIT: 5140 State Attorney** | | | | | | | | | | | | | | |
| 1323 | 520 | 5140 | 5205140OA | E4001REG | 4001 Regular | 1,098 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1323 | 520 | 5140 | 5205140OA | E4101 | Communication Services | 26,369 | 54,606 | 54,606 | 30,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1323 | 520 | 5140 | 5205140OA | E4103 | Comm/Suncom-Toll | 4,569 | 11,587 | 11,587 | 2,000 | 11,587 | 0 | 0 | 0 | 11,587 |
| 1323 | 520 | 5140 | 5205140OA | E4104 | Comm/Commercial-Toll | 17,991 | 16,912 | 16,912 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1323 | 520 | 5140 | 5205140OA | E4401 | Rent | 0 | 4,410 | 4,410 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1323 | 520 | 5140 | 5205140OA | E4406 | Rent-Office Equipment | 20,404 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1323 | 520 | 5140 | 5205140OA | E4418 | Rental-Pager Services | 4,353 | 5,811 | 5,811 | 5,000 | 5,811 | 0 | 0 | 0 | 5,811 |
| 1323 | 520 | 5140 | 5205140OA | E4420 | Rent-Motor Pool Vehicles | 29,990 | 34,134 | 34,134 | 35,000 | 37,796 | 0 | 0 | 0 | 37,796 |
| 1323 | 520 | 5140 | 5205140OA | E4502 | Casualty Self Ins Premiums | 75,459 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 1323 | 520 | 5140 | 5205140OA | E4607 | Repair/Maint-Outside Service | 0 | 4,606 | 4,606 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1323 | 520 | 5140 | 5205140OA | E4622 | Rep/Maint-Telephone | 1,473 | 2,160 | 2,160 | 1,500 | 2,160 | 0 | 0 | 0 | 2,160 |
| 1323 | 520 | 5140 | 5205140OA | E4623 | Rep/Maint-Radio | 2,537 | 7,713 | 7,713 | 3,000 | 7,713 | 0 | 0 | 0 | 7,713 |
| 1323 | 520 | 5140 | 5205140OA | E4625 | Rep/Maint-Motor Pool Vehicles | 14,176 | 16,500 | 16,500 | 16,500 | 17,500 | 0 | 0 | 0 | 17,500 |
| 1323 | 520 | 5140 | 5205140OA | E4703 | Graphics Charges | 0 | 0 | 0 | 12,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1323 | 520 | 5140 | 5205140OA | E4921 | Filing Fees | 758 | 400 | 400 | 500 | 400 | 0 | 0 | 0 | 400 |
| 1323 | 520 | 5140 | 5205140OA | E4940 | 800 Mhz System R/R Charges | 5,895 | 5,418 | 5,418 | 6,000 | 5,418 | 0 | 0 | 0 | 5,418 |
| 1323 | 520 | 5140 | 5205140OA | E4941 | Registration Fees | 1,700 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1323 | 520 | 5140 | 5205140OA | E5112 | Telephone Equipment/Install | 10,875 | 15,049 | 15,049 | 10,000 | 15,049 | 0 | 0 | 0 | 15,049 |
| 1323 | 520 | 5140 | 5205140OA | E5113 | Radio Equipment/Installation | 0 | 1,821 | 1,821 | 0 | 821 | 0 | 0 | 0 | 821 |
| 1323 | 520 | 5140 | 5205140OA | E5215 | Gasoline | 11,472 | 24,000 | 24,000 | 12,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1323 | 520 | 5140 | 5205140OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 506 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1323 Criminal Justice**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 5140 State Attorney** | **229,119** | **305,127** | **305,127** | **255,006** | **295,755** | **0** | **0** | **0** | **295,755** |
| **UNIT: 5141 State Attorney-Other Expenses** | | | | | | | | | | | | | | |
| 1323 | 520 | 5141 | 5205141OB | E3405 | Security Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1323 | 520 | 5141 | 5205141OB | E4412 | Rent-Storage/Warehouse Space * | 15,444 | 50,000 | 50,000 | 20,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: 5141 State Attorney-Other Expenses** | **15,444** | **50,000** | **50,000** | **20,000** | **50,000** | **0** | **0** | **0** | **50,000** |
| **UNIT: 7674 Re-Entry Initiative** | | | | | | | | | | | | | | |
| 1323 | 520 | 7674 | 5207674OA | E3401 | Other Contractual Services * | 83,099 | 92,000 | 92,000 | 92,000 | 97,500 | 0 | 0 | 0 | 97,500 |
| | | | | | **TOTAL IN UNIT: 7674 Re-Entry Initiative** | **83,099** | **92,000** | **92,000** | **92,000** | **97,500** | **0** | **0** | **0** | **97,500** |
| | | | | | **TOTAL IN DEPT : 520** | **470,706** | **734,389** | **734,389** | **521,506** | **709,599** | **0** | **6,000** | **0** | **715,599** |
| | | | | | **TOTAL IN FUND: 1323 Criminal Justice** | **470,706** | **734,389** | **734,389** | **521,506** | **709,599** | **0** | **6,000** | **0** | **715,599** |

**PBC: Local Requirements & Innovations Fund FS 29.004**

**DEPT: 820**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 3227 Transfer-Local Requirements** | | | | | | | | | | | | | | |
| 1324 | 820 | 3227 | 8203227NA | E9000 | Tr To General Fund Fd 0001 | 154,416 | 307,550 | 349,107 | 349,107 | 246,150 | 0 | 0 | 0 | 246,150 |
| | | | | | **TOTAL IN UNIT: 3227 Transfer-Local Requirements** | **154,416** | **307,550** | **349,107** | **349,107** | **246,150** | **0** | **0** | **0** | **246,150** |
| | | | | | **TOTAL IN DEPT : 820** | **154,416** | **307,550** | **349,107** | **349,107** | **246,150** | **0** | **0** | **0** | **246,150** |
| | | | | | **TOTAL IN FUND: 1324 Local Requirements & Innovations Fund FS 29.004** | **154,416** | **307,550** | **349,107** | **349,107** | **246,150** | **0** | **0** | **0** | **246,150** |

**PBC: Legal Aid Programs Fund (F.S. 29.008 3a)**

**DEPT: 820**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 5260 Transfer-Legal Aid** | | | | | | | | | | | | | | |
| 1325 | 820 | 5260 | 8205260NA | E9000 | Tr To General Fund Fd 0001 | 154,416 | 307,550 | 349,111 | 349,111 | 246,150 | 0 | 0 | 0 | 246,150 |
| | | | | | **TOTAL IN UNIT: 5260 Transfer-Legal Aid** | **154,416** | **307,550** | **349,111** | **349,111** | **246,150** | **0** | **0** | **0** | **246,150** |
| | | | | | **TOTAL IN DEPT : 820** | **154,416** | **307,550** | **349,111** | **349,111** | **246,150** | **0** | **0** | **0** | **246,150** |
| | | | | | **TOTAL IN FUND: 1325 Legal Aid Programs Fund (F.S. 29.008 3a)** | **154,416** | **307,550** | **349,111** | **349,111** | **246,150** | **0** | **0** | **0** | **246,150** |

**PBC: Teen Court/JAC/Juvenile Programs Fund**

**DEPT: 820**

**FUND: 1326 Teen Court/JAC/Juvenile Programs Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 5270 Transfer-Teen Court/JAC** | | | | | | | | | | | | | | |
| 1326 | 820 | 5270 | 8205270NA | E9000 | Tr To General Fund Fd 0001 | 204,729 | 307,550 | 351,255 | 351,255 | 246,150 | 0 | 0 | 0 | 246,150 |
| | | | | | **TOTAL IN UNIT: 5270 Transfer-Teen Court/JAC** | **204,729** | **307,550** | **351,255** | **351,255** | **246,150** | **0** | **0** | **0** | **246,150** |
| | | | | | **TOTAL IN DEPT : 820** | **204,729** | **307,550** | **351,255** | **351,255** | **246,150** | **0** | **0** | **0** | **246,150** |
| | | | | | **TOTAL IN FUND: 1326 Teen Court/JAC/Juvenile Programs Fund** | **204,729** | **307,550** | **351,255** | **351,255** | **246,150** | **0** | **0** | **0** | **246,150** |

**PBC: Court's Information Technology Fund**

**DEPT: 520**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 5130 Public Defender** | | | | | | | | | | | | | | |
| 1327 | 520 | 5130 | 5205130OB | E3413 | Iss Enterprise Services | 286,228 | 354,361 | 318,018 | 318,018 | 448,749 | 0 | 0 | 0 | 448,749 |
| 1327 | 520 | 5130 | 5205130OB | E3414 | Iss Professional Services | 0 | 24,050 | 24,050 | 5,000 | 24,050 | 0 | 0 | 0 | 24,050 |
| 1327 | 520 | 5130 | 5205130OB | E3416 | Data Processing-Outside | 70,500 | 185,600 | 185,600 | 185,600 | 92,800 | 0 | 0 | 0 | 92,800 |
| 1327 | 520 | 5130 | 5205130OB | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | 520 | 5130 | 5205130OB | E4674 | Rep/Maint-Dp Equip | 0 | 62,400 | 62,400 | 62,400 | 31,200 | 0 | 0 | 0 | 31,200 |
| 1327 | 520 | 5130 | 5205130OB | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | 520 | 5130 | 5205130OB | E5121 | Data Procssng Sftwre/Accessres | 75,885 | 193,300 | 193,300 | 193,300 | 96,700 | 0 | 0 | 0 | 96,700 |
| 1327 | 520 | 5130 | 5205130CB | E6405 | Data Processing Equipment | 232,893 | 382,400 | 382,400 | 382,400 | 0 | 0 | 228,750 | 0 | 228,750 |
| | | | | | **TOTAL IN UNIT: 5130 Public Defender** | **665,506** | **1,202,111** | **1,165,768** | **1,146,718** | **693,499** | **0** | **228,750** | **0** | **922,249** |
| **UNIT: 5133 Conflict Counsel Office-Public Defender** | | | | | | | | | | | | | | |
| 1327 | 520 | 5133 | 5205133CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: 5133 Conflict Counsel Office-Public Defender** | **0** | **0** | **0** | **0** | **150,000** | **0** | **0** | **0** | **150,000** |
| **UNIT: 5140 State Attorney** | | | | | | | | | | | | | | |
| 1327 | 520 | 5140 | 5205140OB | E3413 | Iss Enterprise Services | 383,065 | 411,246 | 367,461 | 367,461 | 370,918 | 0 | 0 | 0 | 370,918 |
| 1327 | 520 | 5140 | 5205140OB | E3414 | Iss Professional Services | 0 | 38,250 | 38,250 | 38,250 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1327 | 520 | 5140 | 5205140OB | E3416 | Data Processing-Outside | 108,334 | 287,950 | 287,950 | 287,950 | 142,150 | 0 | 175,275 | 0 | 317,425 |
| 1327 | 520 | 5140 | 5205140OB | E3421 | Contractual Service-Training | 5,754 | 27,600 | 27,600 | 27,600 | 10,000 | 0 | 21,800 | 0 | 31,800 |
| 1327 | 520 | 5140 | 5205140OB | E4674 | Rep/Maint-Dp Equip | 23,708 | 180,411 | 180,411 | 180,411 | 45,931 | 0 | 152,007 | 0 | 197,938 |
| 1327 | 520 | 5140 | 5205140OB | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | 520 | 5140 | 5205140OB | E5121 | Data Procssng Sftwre/Accessres | 521,140 | 359,003 | 125,593 | 125,593 | 264,515 | 0 | 176,016 | 0 | 440,531 |
| 1327 | 520 | 5140 | 5205140OB | E5412 | Dues & Memberships | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1327 | 520 | 5140 | 5205140CB | E6405 | Data Processing Equipment | 213,781 | 441,970 | 336,892 | 336,892 | 0 | 0 | 376,176 | 0 | 376,176 |
| | | | | | **TOTAL IN UNIT: 5140 State Attorney** | **1,255,927** | **1,746,430** | **1,364,157** | **1,364,157** | **843,514** | **0** | **901,274** | **0** | **1,744,788** |
| **UNIT: 5201 Court Administration** | | | | | | | | | | | | | | |
| 1327 | 520 | 5201 | 5205201PB | E1201REG | 1201 Regular | 387,420 | 521,390 | 521,390 | 490,386 | 574,778 | 0 | 0 | 0 | 574,778 |
| 1327 | 520 | 5201 | 5205201PB | E1401REG | 1401 Regular | 25,306 | 15,000 | 15,000 | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| 1327 | 520 | 5201 | 5205201PB | E2101 | Fica-Taxes | 25,109 | 33,262 | 33,262 | 30,420 | 35,976 | 0 | 0 | 0 | 35,976 |

**FUND: 1327 Court's Information Technology Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1327 | 520 | 5201 | 5205201PB | E2105 | Fica Medicare | 5,872 | 7,772 | 7,772 | 7,122 | 8,400 | 0 | 0 | 0 | 8,400 |
| 1327 | 520 | 5201 | 5205201PB | E2201 | Retirement Contributions-Frs | 35,597 | 48,567 | 48,567 | 54,054 | 63,876 | 0 | 0 | 0 | 63,876 |
| 1327 | 520 | 5201 | 5205201PB | E2301 | Insurance-Life & Health | 60,036 | 84,224 | 84,224 | 86,856 | 100,056 | 0 | 0 | 0 | 100,056 |
| 1327 | 520 | 5201 | 5205201OB | E3401 | Other Contractual Services * | 7,425 | 50,000 | 50,000 | 45,000 | 50,000 | 0 | 75,000 | 0 | 125,000 |
| 1327 | 520 | 5201 | 5205201OB | E3413 | Iss Enterprise Services | 973,377 | 993,253 | 912,706 | 912,706 | 621,419 | 0 | 0 | 0 | 621,419 |
| 1327 | 520 | 5201 | 5205201OB | E3414 | Iss Professional Services | 8,495 | 182,250 | 182,250 | 20,000 | 49,500 | 0 | 0 | 0 | 49,500 |
| 1327 | 520 | 5201 | 5205201OB | E3421 | Contractual Service-Training | 0 | 10,000 | 10,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1327 | 520 | 5201 | 5205201OB | E4001REG | 4001 Regular | 1,706 | 18,570 | 18,570 | 5,000 | 18,570 | 0 | 0 | 0 | 18,570 |
| 1327 | 520 | 5201 | 5205201OB | E4007 | Travel-Mileage | 1,379 | 1,500 | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1327 | 520 | 5201 | 5205201OB | E4674 | Rep/Maint-Dp Equip | 0 | 6,175 | 6,175 | 2,000 | 6,175 | 0 | 0 | 0 | 6,175 |
| 1327 | 520 | 5201 | 5205201OB | E4941 | Registration Fees | 2,596 | 5,000 | 5,000 | 2,200 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1327 | 520 | 5201 | 5205201OB | E5111 | Office Furniture And Equipment | 1,164 | 3,500 | 3,500 | 1,000 | 3,500 | 0 | 9,199 | 0 | 12,699 |
| 1327 | 520 | 5201 | 5205201OB | E5121 | Data Procssng Sftwre/Accessres | 172,625 | 65,000 | 65,000 | 70,000 | 65,000 | 0 | 0 | 0 | 65,000 |
| 1327 | 520 | 5201 | 5205201OB | E5401 | Books Publicatns & Subscrptns | 1,611 | 2,500 | 2,500 | 1,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1327 | 520 | 5201 | 5205201CB | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 12,947 | 0 | 12,947 |
| 1327 | 520 | 5201 | 5205201CB | E6405 | Data Processing Equipment | 415,215 | 320,319 | 320,319 | 558,000 | 0 | 0 | 183,536 | 0 | 183,536 |
| | | | | | **TOTAL IN UNIT: 5201 Court Administration** | **2,124,933** | **2,368,282** | **2,287,735** | **2,291,244** | **1,616,250** | **0** | **320,682** | **0** | **1,936,932** |
| | | | **UNIT: 7606 Justice Information System Maintenance** | | | | | | | | | | | |
| 1327 | 520 | 7606 | 5207606OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 967,835 | 0 | 0 | 0 | 967,835 |
| | | | | | **TOTAL IN UNIT: 7606 Justice Information System Maintenance** | **0** | **0** | **0** | **0** | **967,835** | **0** | **0** | **0** | **967,835** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 1327 | 520 | 9900 | 5209900NB | E9922 | Res-Balances Forward | 0 | 0 | 806,305 | 0 | 544,747 | 0 | 0 | 0 | 544,747 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **806,305** | **0** | **544,747** | **0** | **0** | **0** | **544,747** |
| | | | | | **TOTAL IN DEPT : 520** | **4,046,366** | **5,316,823** | **5,623,965** | **4,802,119** | **4,815,845** | **0** | **1,450,706** | **0** | **6,266,551** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 5150 Court Information Technology** | | | | | | | | | | | |
| 1327 | 820 | 5150 | 8205150NA | E9258 | Tr To Court Related Cap Improvemt Fd 3902 | 1,968,418 | 811,805 | 811,805 | 811,805 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5150 Court Information Technology** | **1,968,418** | **811,805** | **811,805** | **811,805** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **1,968,418** | **811,805** | **811,805** | **811,805** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1327 Court's Information Technology Fund** | **6,014,784** | **6,128,628** | **6,435,770** | **5,613,924** | **4,815,845** | **0** | **1,450,706** | **0** | **6,266,551** |

**PBC: Biotechnology Development District**

**DEPT: 429**

**UNIT: 9900 Reserves-Fund 1328**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1328 | 429 | 9900 | 4299900NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1328 Biotechnology Development District**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9900 Reserves-Fund 1328** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B346 Scripps/Mecca Infrastructure** | | | | | | | | | | | |
| 1328 | 429 | B346 | 429B346PG | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E3203 | Accounting & Consulting Serv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E4946 | Advertising Including Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1328 | 429 | B346 | 429B346OG | E7303 | Trustee Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 429** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | **UNIT: 9100 Transfers** | | | | | | | | | | | | |
| 1328 | 820 | 9100 | 8209100NJ | E9287 2039 | Tr To 80M NAV05 Biotech District DS Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1328 Biotechnology Development District** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Palm Tran Operations**

**DEPT: 540**

**UNIT: 5003 Coord Community Trans Program**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5003 | 5405003PA | E1201REG | 1201 Regular | 1,921,887 | 2,232,742 | 2,232,742 | 2,232,742 | 2,467,892 | 0 | 0 | 0 | 2,467,892 |
| 1340 | 540 | 5003 | 5405003PA | E1211 | Other Absences | 1,110 | 2,700 | 2,700 | 2,700 | 2,001 | 0 | 0 | 0 | 2,001 |
| 1340 | 540 | 5003 | 5405003PA | E1212 | Other Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5003 | 5405003PA | E1301REG | 1301 Regular | 2,864 | 4,800 | 4,800 | 4,800 | 3,501 | 0 | 0 | 0 | 3,501 |
| 1340 | 540 | 5003 | 5405003PA | E1401REG | 1401 Regular | 158,711 | 189,340 | 189,340 | 189,340 | 193,128 | 0 | 0 | 0 | 193,128 |
| 1340 | 540 | 5003 | 5405003PA | E1501REG | 1501 Regular | 12,500 | 1 | 1 | 1 | 10,001 | 0 | 0 | 0 | 10,001 |
| 1340 | 540 | 5003 | 5405003PA | E2101 | Fica-Taxes | 126,313 | 150,634 | 150,634 | 150,634 | 165,945 | 0 | 0 | 0 | 165,945 |
| 1340 | 540 | 5003 | 5405003PA | E2105 | Fica Medicare | 29,541 | 35,229 | 35,229 | 35,229 | 38,811 | 0 | 0 | 0 | 38,811 |
| 1340 | 540 | 5003 | 5405003PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5003 | 5405003PA | E2205 | Retirement Contrib-Palm Tran | 270,221 | 315,846 | 315,846 | 315,846 | 347,948 | 0 | 0 | 0 | 347,948 |
| 1340 | 540 | 5003 | 5405003PA | E2301 | Insurance-Life & Health | 416,622 | 511,358 | 511,358 | 511,358 | 529,749 | 0 | 0 | 0 | 529,749 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5003 | 5405003PA | E2303 | Disability Insurance | 3,211 | 5,632 | 5,632 | 5,632 | 5,633 | 0 | 0 | 0 | 5,633 |
| 1340 | 540 | 5003 | 5405003PA | E2401 | Workers Compensation | 4,446 | 500 | 500 | 500 | 39,970 | 0 | 0 | 0 | 39,970 |
| 1340 | 540 | 5003 | 5405003PA | E2501 | Unemployment Compensation | 7,753 | 7,532 | 7,532 | 7,532 | 20,075 | 0 | 0 | 0 | 20,075 |
| 1340 | 540 | 5003 | 5405003OA | E3101 | Professional Services | 0 | 250 | 17,250 | 250 | 251 | 0 | 0 | 0 | 251 |
| 1340 | 540 | 5003 | 5405003OA | E3124 | Legal Services-County Attorney | 0 | 1 | 1 | 3 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5003 | 5405003OA | E3401 | Other Contractual Services * | 7,375,617 | 10,990,210 | 10,990,210 | 9,740,210 | 16,241,416 | 0 | 0 | 0 | 16,241,416 |
| 1340 | 540 | 5003 | 5405003OA | E3404 | Temp Serv/Contracted Salaries | 88,887 | 70,000 | 70,000 | 70,000 | 40,590 | 0 | 0 | 0 | 40,590 |
| 1340 | 540 | 5003 | 5405003OA | E3413 | Iss Enterprise Services | 0 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5003 | 5405003OA | E3414 | Iss Professional Services | 0 | 750 | 750 | 750 | 250 | 0 | 0 | 0 | 250 |
| 1340 | 540 | 5003 | 5405003OA | E3421 | Contractual Service-Training | 0 | 3,000 | 3,000 | 3,000 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 540 | 5003 | 5405003OA | E4001REG | 4001 Regular | 5,885 | 12,500 | 12,500 | 12,500 | 20,901 | 0 | 0 | 0 | 20,901 |
| 1340 | 540 | 5003 | 5405003OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 100 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 540 | 5003 | 5405003OA | E4101 | Communication Services | 70,285 | 24,000 | 24,000 | 24,000 | 75,001 | 0 | 0 | 0 | 75,001 |
| 1340 | 540 | 5003 | 5405003OA | E4104 | Comm/Commercial-Toll | 372 | 2,000 | 2,000 | 2,000 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 540 | 5003 | 5405003OA | E4205 | Postage | 20,118 | 22,000 | 22,000 | 22,000 | 24,001 | 0 | 0 | 0 | 24,001 |
| 1340 | 540 | 5003 | 5405003OA | E4301 | Utilities/Electric | 37,900 | 31,765 | 31,765 | 31,765 | 39,001 | 0 | 0 | 0 | 39,001 |
| 1340 | 540 | 5003 | 5405003OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5003 | 5405003OA | E4406 | Rent-Office Equipment | 17,960 | 21,030 | 21,030 | 21,030 | 23,893 | 0 | 0 | 0 | 23,893 |
| 1340 | 540 | 5003 | 5405003OA | E4411 | Rent-Office Space | 338,261 | 203,202 | 203,202 | 203,202 | 238,234 | 0 | 0 | 0 | 238,234 |
| 1340 | 540 | 5003 | 5405003OA | E4420 | Rent-Motor Pool Vehicles | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5003 | 5405003OA | E4610 | Repair/Maint-Buildings | 25,111 | 42,400 | 42,400 | 42,400 | 53,771 | 0 | 0 | 0 | 53,771 |
| 1340 | 540 | 5003 | 5405003OA | E4620 | Rep/Maint-Equipment | 5,608 | 5,000 | 5,000 | 5,000 | 5,001 | 0 | 0 | 0 | 5,001 |
| 1340 | 540 | 5003 | 5405003OA | E4622 | Rep/Maint-Telephone | 29,837 | 28,000 | 28,000 | 28,000 | 31,001 | 0 | 0 | 0 | 31,001 |
| 1340 | 540 | 5003 | 5405003OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5003 | 5405003OA | E4674 | Rep/Maint-Dp Equip | 70,163 | 73,671 | 73,671 | 73,671 | 72,671 | 0 | 0 | 0 | 72,671 |
| 1340 | 540 | 5003 | 5405003OA | E4703 | Graphics Charges | 14,507 | 24,000 | 24,000 | 24,000 | 24,001 | 0 | 0 | 0 | 24,001 |
| 1340 | 540 | 5003 | 5405003OA | E4801 | Promotl Activities (Ord 86-19) | 83 | 1,000 | 1,000 | 1,000 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 540 | 5003 | 5405003OA | E4941 | Registration Fees | 1,000 | 1,000 | 1,000 | 1,000 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 540 | 5003 | 5405003OA | E4942 | Tuition-Reimbursement | 4,723 | 3,600 | 3,600 | 3,600 | 7,201 | 0 | 0 | 0 | 7,201 |
| 1340 | 540 | 5003 | 5405003OA | E4945 | Advertising | 11,877 | 10,500 | 10,500 | 10,500 | 15,001 | 0 | 0 | 0 | 15,001 |
| 1340 | 540 | 5003 | 5405003OA | E5101 | Office Supplies | 28,907 | 32,000 | 32,000 | 32,000 | 32,000 | 0 | 0 | 0 | 32,000 |
| 1340 | 540 | 5003 | 5405003OA | E5111 | Office Furniture And Equipment | 6,459 | 6,000 | 6,000 | 6,000 | 6,001 | 0 | 0 | 0 | 6,001 |
| 1340 | 540 | 5003 | 5405003OA | E5112 | Telephone Equipment/Install | 0 | 5,000 | 5,000 | 5,000 | 3,001 | 0 | 0 | 0 | 3,001 |
| 1340 | 540 | 5003 | 5405003OA | E5121 | Data Procssng Sftwre/Accessres | 3,257 | 4,000 | 4,000 | 4,000 | 4,001 | 0 | 0 | 0 | 4,001 |
| 1340 | 540 | 5003 | 5405003OA | E5215 | Gasoline | 8 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 25 |
| 1340 | 540 | 5003 | 5405003OA | E5220 | Purchased Water | 736 | 1,200 | 1,200 | 1,200 | 1,201 | 0 | 0 | 0 | 1,201 |
| 1340 | 540 | 5003 | 5405003OA | E5248 | Clothing & Wearing Apparel | 1,996 | 2,000 | 2,000 | 2,000 | 3,601 | 0 | 0 | 0 | 3,601 |
| 1340 | 540 | 5003 | 5405003OA | E5401 | Books Publicatns & Subscrptns | 404 | 480 | 480 | 480 | 631 | 0 | 0 | 0 | 631 |
| 1340 | 540 | 5003 | 5405003OA | E5412 | Dues & Memberships | 18,088 | 15,715 | 15,715 | 15,715 | 21,401 | 0 | 0 | 0 | 21,401 |
| | | | | | **TOTAL IN UNIT: 5003 Coord Community Trans Program** | **11,133,228** | **15,096,690** | **15,113,690** | **13,846,692** | **20,812,812** | **0** | **0** | **0** | **20,812,812** |

**UNIT: 5011 Transportation Disadvantaged**

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5011 | 5405011PA | E1201REG | 1201 Regular | 58,504 | 76,390 | 76,390 | 76,390 | 76,093 | 0 | 0 | 0 | 76,093 |
| 1340 | 540 | 5011 | 5405011PA | E1211 | Other Absences | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5011 | 5405011PA | E1212 | Other Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5011 | 5405011PA | E1401REG | 1401 Regular | 1,975 | 2,500 | 2,500 | 2,500 | 2,501 | 0 | 0 | 0 | 2,501 |
| 1340 | 540 | 5011 | 5405011PA | E2101 | Fica-Taxes | 3,729 | 4,891 | 4,891 | 4,891 | 4,874 | 0 | 0 | 0 | 4,874 |
| 1340 | 540 | 5011 | 5405011PA | E2105 | Fica Medicare | 872 | 1,144 | 1,144 | 1,144 | 1,141 | 0 | 0 | 0 | 1,141 |
| 1340 | 540 | 5011 | 5405011PA | E2205 | Retirement Contrib-Palm Tran | 10,261 | 10,256 | 10,256 | 10,256 | 10,218 | 0 | 0 | 0 | 10,218 |
| 1340 | 540 | 5011 | 5405011PA | E2301 | Insurance-Life & Health | 10,767 | 11,098 | 11,098 | 11,098 | 11,501 | 0 | 0 | 0 | 11,501 |
| 1340 | 540 | 5011 | 5405011PA | E2303 | Disability Insurance | 126 | 179 | 179 | 179 | 180 | 0 | 0 | 0 | 180 |
| 1340 | 540 | 5011 | 5405011PA | E2401 | Workers Compensation | 1,200 | 500 | 500 | 500 | 800 | 0 | 0 | 0 | 800 |
| 1340 | 540 | 5011 | 5405011PA | E2501 | Unemployment Compensation | 594 | 245 | 245 | 245 | 590 | 0 | 0 | 0 | 590 |
| 1340 | 540 | 5011 | 5405011OA | E3401 | Other Contractual Services * | 3,817,943 | 1,980,282 | 2,120,627 | 1,980,282 | 3,683,316 | 0 | 0 | 0 | 3,683,316 |
| | | | | | **TOTAL IN UNIT: 5011 Transportation Disadvantaged** | **3,905,971** | **2,087,485** | **2,227,830** | **2,087,485** | **3,791,214** | **0** | **0** | **0** | **3,791,214** |
| | | | **UNIT: 5013 Doss - Older Americans Act** | | | | | | | | | | | |
| 1340 | 540 | 5013 | 5405013OA | E3401 | Other Contractual Services * | 933,735 | 1,427,463 | 1,440,798 | 1,427,463 | 1,385,045 | 0 | 0 | 0 | 1,385,045 |
| | | | | | **TOTAL IN UNIT: 5013 Doss - Older Americans Act** | **933,735** | **1,427,463** | **1,440,798** | **1,427,463** | **1,385,045** | **0** | **0** | **0** | **1,385,045** |
| | | | **UNIT: 5014 Dialysis Transportation** | | | | | | | | | | | |
| 1340 | 540 | 5014 | 5405014OA | E3401 | Other Contractual Services * | 39,566 | 40,166 | 40,166 | 40,166 | 40,166 | 0 | 0 | 0 | 40,166 |
| | | | | | **TOTAL IN UNIT: 5014 Dialysis Transportation** | **39,566** | **40,166** | **40,166** | **40,166** | **40,166** | **0** | **0** | **0** | **40,166** |
| | | | **UNIT: 5015 Medicaid** | | | | | | | | | | | |
| 1340 | 540 | 5015 | 5405015OA | E3401 | Other Contractual Services * | 4,158,381 | 4,095,492 | 4,095,492 | 4,095,492 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5015 Medicaid** | **4,158,381** | **4,095,492** | **4,095,492** | **4,095,492** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5016 Bcc Transportation Services** | | | | | | | | | | | |
| 1340 | 540 | 5016 | 5405016OA | E3401 | Other Contractual Services * | 503,123 | 784,978 | 784,978 | 784,978 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5016 Bcc Transportation Services** | **503,123** | **784,978** | **784,978** | **784,978** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5017 Senior Transportation Services** | | | | | | | | | | | |
| 1340 | 540 | 5017 | 5405017OA | E3401 | Other Contractual Services * | 4,952,572 | 4,196,227 | 4,196,227 | 4,196,227 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5017 Senior Transportation Services** | **4,952,572** | **4,196,227** | **4,196,227** | **4,196,227** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5110 Vehicle Operations** | | | | | | | | | | | |
| 1340 | 540 | 5110 | 5405110PA | E1201REG | 1201 Regular | 7,565,906 | 8,767,739 | 8,767,739 | 8,593,396 | 9,488,291 | 0 | 0 | 0 | 9,488,291 |
| 1340 | 540 | 5110 | 5405110PA | E1211 | Other Absences | 7,440 | 14,000 | 14,000 | 14,000 | 10,001 | 0 | 0 | 0 | 10,001 |
| 1340 | 540 | 5110 | 5405110PA | E1212 | Other Benefits | 75,175 | 72,700 | 72,700 | 72,700 | 74,201 | 0 | 0 | 0 | 74,201 |
| 1340 | 540 | 5110 | 5405110OA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5110 | 5405110PA | E1401REG | 1401 Regular | 1,196,849 | 890,350 | 890,350 | 890,350 | 960,601 | 0 | 0 | 0 | 960,601 |
| 1340 | 540 | 5110 | 5405110PA | E1501REG | 1501 Regular | 1,000 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1340 | 540 | 5110 | 5405110PA | E2101 | Fica-Taxes | 534,566 | 597,971 | 597,971 | 597,971 | 653,207 | 0 | 0 | 0 | 653,207 |
| 1340 | 540 | 5110 | 5405110PA | E2105 | Fica Medicare | 125,019 | 139,848 | 139,848 | 139,848 | 152,768 | 0 | 0 | 0 | 152,768 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5110 | 5405110PA | E2205 | Retirement Contrib-Palm Tran | 1,142,494 | 1,253,809 | 1,253,809 | 1,253,809 | 1,369,628 | 0 | 0 | 0 | 1,369,628 |
| 1340 | 540 | 5110 | 5405110PA | E2206 | Ret Contrib-Supp Health Ins Palm Tran Retirees | 78,068 | 0 | 0 | 174,343 | 106,233 | 0 | 0 | 0 | 106,233 |
| 1340 | 540 | 5110 | 5405110PA | E2301 | Insurance-Life & Health | 1,611,085 | 1,761,931 | 1,761,931 | 1,761,931 | 1,960,468 | 0 | 0 | 0 | 1,960,468 |
| 1340 | 540 | 5110 | 5405110PA | E2303 | Disability Insurance | 12,610 | 19,042 | 19,042 | 19,042 | 19,044 | 0 | 0 | 0 | 19,044 |
| 1340 | 540 | 5110 | 5405110PA | E2401 | Workers Compensation | 170,804 | 65,500 | 65,500 | 65,500 | 259,866 | 0 | 0 | 0 | 259,866 |
| 1340 | 540 | 5110 | 5405110PA | E2501 | Unemployment Compensation | 28,558 | 29,898 | 29,898 | 29,898 | 79,018 | 0 | 0 | 0 | 79,018 |
| 1340 | 540 | 5110 | 5405110OA | E3101 | Professional Services | 12,324 | 17,000 | 5,000 | 17,000 | 14,601 | 0 | 0 | 0 | 14,601 |
| 1340 | 540 | 5110 | 5405110OA | E3128 | Investigative Service | 0 | 6,000 | 6,000 | 6,000 | 10,001 | 0 | 0 | 0 | 10,001 |
| 1340 | 540 | 5110 | 5405110OA | E3401 | Other Contractual Services * | 4,249 | 3,600 | 3,600 | 3,600 | 5,001 | 0 | 0 | 0 | 5,001 |
| 1340 | 540 | 5110 | 5405110OA | E3405 | Security Services | 110,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5110 | 5405110OA | E3421 | Contractual Service-Training | 0 | 2,750 | 2,750 | 2,750 | 1,751 | 0 | 0 | 0 | 1,751 |
| 1340 | 540 | 5110 | 5405110OA | E4001REG | 4001 Regular | 1,295 | 5,000 | 5,000 | 5,000 | 7,501 | 0 | 0 | 0 | 7,501 |
| 1340 | 540 | 5110 | 5405110OA | E4101 | Communication Services | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5110 | 5405110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 1 | 1 | 4 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5110 | 5405110OA | E4620 | Rep/Maint-Equipment | 2,533 | 1 | 1 | 1 | 2,501 | 0 | 0 | 0 | 2,501 |
| 1340 | 540 | 5110 | 5405110OA | E4622 | Rep/Maint-Telephone | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5110 | 5405110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5110 | 5405110OA | E4674 | Rep/Maint-Dp Equip | 48,100 | 64,942 | 64,942 | 64,942 | 67,901 | 0 | 0 | 0 | 67,901 |
| 1340 | 540 | 5110 | 5405110OA | E4703 | Graphics Charges | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5110 | 5405110OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5110 | 5405110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5110 | 5405110OA | E4940 | 800 Mhz System R/R Charges | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5110 | 5405110OA | E4941 | Registration Fees | 700 | 2,000 | 2,000 | 2,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1340 | 540 | 5110 | 5405110OA | E4942 | Tuition-Reimbursement | 7,016 | 7,600 | 7,600 | 7,600 | 8,101 | 0 | 0 | 0 | 8,101 |
| 1340 | 540 | 5110 | 5405110OA | E5111 | Office Furniture And Equipment | 1,371 | 1,500 | 1,500 | 1,500 | 501 | 0 | 0 | 0 | 501 |
| 1340 | 540 | 5110 | 5405110OA | E5201 | Materials/Supplies Operating | 4,763 | 30,000 | 30,000 | 20,000 | 15,001 | 0 | 0 | 0 | 15,001 |
| 1340 | 540 | 5110 | 5405110OA | E5214 | Diesel Fuel *Sobj | 2,996,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5110 | 5405110OA | E5215 | Gasoline | 151,387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5110 | 5405110OA | E5246 | Uniform Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5110 | 5405110OA | E5248 | Clothing & Wearing Apparel | 496 | 2,100 | 2,100 | 2,100 | 1,201 | 0 | 0 | 0 | 1,201 |
| 1340 | 540 | 5110 | 5405110OA | E5256 | Tools & Small Implements | 27 | 2,500 | 2,500 | 2,500 | 1,501 | 0 | 0 | 0 | 1,501 |
| 1340 | 540 | 5110 | 5405110OA | E5402 | Educational Training Materials | 0 | 750 | 750 | 750 | 751 | 0 | 0 | 0 | 751 |
| | | | | | **TOTAL IN UNIT: 5110 Vehicle Operations** | **15,890,228** | **13,758,537** | **13,746,537** | **13,748,537** | **15,273,648** | **0** | **0** | **0** | **15,273,648** |
| **UNIT: 5140 Maintenance** | | | | | | | | | | | | | | |
| 1340 | 540 | 5140 | 5405140PA | E1201REG | 1201 Regular | 2,596,569 | 2,972,883 | 2,972,883 | 2,940,617 | 3,378,706 | 0 | 0 | 0 | 3,378,706 |
| 1340 | 540 | 5140 | 5405110PA | E1211 | Other Absences | 5,323 | 7,000 | 7,000 | 7,000 | 7,001 | 0 | 0 | 0 | 7,001 |
| 1340 | 540 | 5140 | 5405140PA | E1212 | Other Benefits | 2,175 | 20,750 | 20,750 | 20,750 | 21,401 | 0 | 0 | 0 | 21,401 |
| 1340 | 540 | 5140 | 5405140PA | E1401REG | 1401 Regular | 327,313 | 258,230 | 258,230 | 258,230 | 276,301 | 0 | 0 | 0 | 276,301 |
| 1340 | 540 | 5140 | 5405140PA | E1501REG | 1501 Regular | 1,500 | 1 | 1 | 1 | 2,001 | 0 | 0 | 0 | 2,001 |
| 1340 | 540 | 5140 | 5405140PA | E2101 | Fica-Taxes | 177,249 | 202,050 | 202,050 | 202,050 | 228,496 | 0 | 0 | 0 | 228,496 |
| 1340 | 540 | 5140 | 5405140PA | E2105 | Fica Medicare | 41,453 | 47,254 | 47,254 | 47,253 | 53,439 | 0 | 0 | 0 | 53,439 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5140 | 5405140PA | E2201 | Retirement Contributions-Frs | 0 | 9,326 | 9,326 | 9,326 | 12,431 | 0 | 0 | 0 | 12,431 |
| 1340 | 540 | 5140 | 5405140PA | E2205 | Retirement Contrib-Palm Tran | 381,652 | 413,064 | 413,064 | 413,064 | 467,660 | 0 | 0 | 0 | 467,660 |
| 1340 | 540 | 5140 | 5405140PA | E2206 | Ret Contrib-Supp Health Ins Palm Tran Retirees | 21,232 | 0 | 0 | 32,266 | 29,606 | 0 | 0 | 0 | 29,606 |
| 1340 | 540 | 5140 | 5405140PA | E2301 | Insurance-Life & Health | 516,380 | 650,703 | 650,703 | 650,703 | 681,702 | 0 | 0 | 0 | 681,702 |
| 1340 | 540 | 5140 | 5405140PA | E2303 | Disability Insurance | 3,913 | 6,438 | 6,438 | 6,438 | 6,617 | 0 | 0 | 0 | 6,617 |
| 1340 | 540 | 5140 | 5405140PA | E2401 | Workers Compensation | 6,922 | 65,000 | 65,000 | 65,000 | 61,717 | 0 | 0 | 0 | 61,717 |
| 1340 | 540 | 5140 | 5405140PA | E2501 | Unemployment Compensation | 9,898 | 10,103 | 10,103 | 10,103 | 27,642 | 0 | 0 | 0 | 27,642 |
| 1340 | 540 | 5140 | 5405140OA | E3101 | Professional Services | 2,562 | 5,000 | 1,000 | 5,000 | 5,236 | 0 | 0 | 0 | 5,236 |
| 1340 | 540 | 5140 | 5405140OA | E3421 | Contractual Service-Training | 0 | 8,500 | 8,500 | 8,500 | 10,001 | 0 | 0 | 0 | 10,001 |
| 1340 | 540 | 5140 | 5405140OA | E4001REG | 4001 Regular | 4,339 | 6,000 | 6,000 | 6,000 | 6,001 | 0 | 0 | 0 | 6,001 |
| 1340 | 540 | 5140 | 5405140OA | E4007 | Travel-Mileage | 0 | 150 | 150 | 150 | 151 | 0 | 0 | 0 | 151 |
| 1340 | 540 | 5140 | 5405140OA | E4205 | Postage | 11,153 | 14,000 | 14,000 | 14,000 | 14,001 | 0 | 0 | 0 | 14,001 |
| 1340 | 540 | 5140 | 5405140OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5140 | 5405140OA | E4406 | Rent-Office Equipment | 6,352 | 10,063 | 10,063 | 10,063 | 19,189 | 0 | 0 | 0 | 19,189 |
| 1340 | 540 | 5140 | 5405140OA | E4408 | Rent-Uniforms | 23,351 | 28,000 | 28,000 | 28,000 | 28,001 | 0 | 0 | 0 | 28,001 |
| 1340 | 540 | 5140 | 5405140OA | E4420 | Rent-Motor Pool Vehicles | 16,800 | 16,800 | 16,800 | 16,800 | 16,800 | 0 | 0 | 0 | 16,800 |
| 1340 | 540 | 5140 | 5405140OA | E4601 | Repair & Maintenance | 76,373 | 100,000 | 100,000 | 50,000 | 150,001 | 0 | 0 | 0 | 150,001 |
| 1340 | 540 | 5140 | 5405140OA | E4603 | Rep/Maint-Parts & Supplies | 1,726,176 | 1,805,629 | 1,805,629 | 1,805,629 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5140 | 5405140OA | E4605 | Maintenance-Grounds | 2,420 | 4,840 | 4,840 | 4,840 | 4,841 | 0 | 0 | 0 | 4,841 |
| 1340 | 540 | 5140 | 5405140OA | E4607 | Repair/Maint-Outside Service | 173,502 | 72,000 | 72,000 | 72,000 | 150,001 | 0 | 0 | 0 | 150,001 |
| 1340 | 540 | 5140 | 5405140OA | E4610 | Repair/Maint-Buildings | 21,505 | 25,000 | 25,000 | 25,000 | 375,801 | 0 | 0 | 0 | 375,801 |
| 1340 | 540 | 5140 | 5405140OA | E4620 | Rep/Maint-Equipment | 61,279 | 615,000 | 615,000 | 395,428 | 165,001 | 0 | 0 | 0 | 165,001 |
| 1340 | 540 | 5140 | 5405140OA | E4623 | Rep/Maint-Radio | 209,241 | 407,357 | 407,357 | 407,357 | 454,730 | 0 | 0 | 0 | 454,730 |
| 1340 | 540 | 5140 | 5405140OA | E4625 | Rep/Maint-Motor Pool Vehicles | 8,442 | 1 | 1 | 1 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1340 | 540 | 5140 | 5405140OA | E4674 | Rep/Maint-Dp Equip | 25,000 | 27,000 | 27,000 | 27,000 | 27,001 | 0 | 0 | 0 | 27,001 |
| 1340 | 540 | 5140 | 5405140OA | E4901 | Oth Currnt Chrges & Obligtions | 12,000 | 14,500 | 14,500 | 14,500 | 17,501 | 0 | 0 | 0 | 17,501 |
| 1340 | 540 | 5140 | 5405140OA | E4909 | Licenses & Permits | 0 | 1,560 | 1,560 | 1,560 | 1,501 | 0 | 0 | 0 | 1,501 |
| 1340 | 540 | 5140 | 5405140OA | E4940 | 800 Mhz System R/R Charges | 63,003 | 63,003 | 63,003 | 63,003 | 64,273 | 0 | 0 | 0 | 64,273 |
| 1340 | 540 | 5140 | 5405140OA | E4941 | Registration Fees | 2,655 | 1,300 | 1,300 | 1,300 | 1,301 | 0 | 0 | 0 | 1,301 |
| 1340 | 540 | 5140 | 5405140OA | E4942 | Tuition-Reimbursement | 2,106 | 1,800 | 1,800 | 1,800 | 1,801 | 0 | 0 | 0 | 1,801 |
| 1340 | 540 | 5140 | 5405140OA | E5111 | Office Furniture And Equipment | 2,081 | 5,000 | 5,000 | 5,000 | 2,001 | 0 | 0 | 0 | 2,001 |
| 1340 | 540 | 5140 | 5405140OA | E5112 | Telephone Equipment/Install | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5140 | 5405140OA | E5201 | Materials/Supplies Operating | 126,406 | 144,000 | 144,000 | 144,000 | 150,001 | 0 | 0 | 0 | 150,001 |
| 1340 | 540 | 5140 | 5405140OA | E5213 | Tires | 280,481 | 336,500 | 336,500 | 336,500 | 120,001 | 0 | 0 | 0 | 120,001 |
| 1340 | 540 | 5140 | 5405140OA | E5214 | Diesel Fuel *Sobj | 0 | 5,925,968 | 5,968,552 | 5,923,452 | 5,403,729 | 0 | 0 | 0 | 5,403,729 |
| 1340 | 540 | 5140 | 5405140OA | E5215 | Gasoline | 666 | 135,000 | 135,000 | 135,000 | 170,710 | 0 | 0 | 0 | 170,710 |
| 1340 | 540 | 5140 | 5405140OA | E5216 | Oil & Lubricants | 127,640 | 100,000 | 100,000 | 100,000 | 150,001 | 0 | 0 | 0 | 150,001 |
| 1340 | 540 | 5140 | 5405140OA | E5220 | Purchased Water | 383 | 550 | 550 | 550 | 601 | 0 | 0 | 0 | 601 |
| 1340 | 540 | 5140 | 5405140OA | E5247 | Tool Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | 5140 | 5405140OA | E5248 | Clothing & Wearing Apparel | 8,996 | 17,840 | 17,840 | 17,840 | 10,501 | 0 | 0 | 0 | 10,501 |
| 1340 | 540 | 5140 | 5405140OA | E5256 | Tools & Small Implements | 10,785 | 20,000 | 20,000 | 20,000 | 15,001 | 0 | 0 | 0 | 15,001 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5140 | 5405140OA | E5401 | Books Publicatns & Subscrptns | 213 | 300 | 300 | 300 | 301 | 0 | 0 | 0 | 301 |
| 1340 | 540 | 5140 | 5405140OA | E5402 | Educational Training Materials | 1,003 | 25,000 | 25,000 | 25,000 | 25,001 | 0 | 0 | 0 | 25,001 |
| 1340 | 540 | 5140 | 5405140OA | E6401 | Machinery & Equipment | 0 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5140 Maintenance** | **7,098,492** | **14,602,464** | **14,641,048** | **14,330,375** | **12,850,704** | **0** | **0** | **0** | **12,850,704** |
| **UNIT: 5160 General Administration** | | | | | | | | | | | | | | |
| 1340 | 540 | 5160 | 5405160PA | E1201REG | 1201 Regular | 1,664,006 | 1,764,121 | 1,764,121 | 1,764,121 | 1,909,735 | 0 | 0 | 0 | 1,909,735 |
| 1340 | 540 | 5160 | 5405160PA | E1211 | Other Absences | 2,146 | 200 | 200 | 200 | 2,501 | 0 | 0 | 0 | 2,501 |
| 1340 | 540 | 5160 | 5405160PA | E1212 | Other Benefits | 0 | 1 | 1 | 3 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5160 | 5405160PA | E1301REG | 1301 Regular | 5,448 | 4,000 | 4,000 | 4,000 | 6,001 | 0 | 0 | 0 | 6,001 |
| 1340 | 540 | 5160 | 5405160PA | E1401REG | 1401 Regular | 15,112 | 17,500 | 17,500 | 17,500 | 18,376 | 0 | 0 | 0 | 18,376 |
| 1340 | 540 | 5160 | 5405160PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5160 | 5405160PA | E2101 | Fica-Taxes | 101,317 | 110,721 | 110,721 | 110,721 | 120,071 | 0 | 0 | 0 | 120,071 |
| 1340 | 540 | 5160 | 5405160PA | E2105 | Fica Medicare | 24,029 | 25,894 | 25,894 | 25,894 | 28,082 | 0 | 0 | 0 | 28,082 |
| 1340 | 540 | 5160 | 5405160PA | E2201 | Retirement Contributions-Frs | 20,715 | 26,225 | 26,225 | 26,225 | 35,991 | 0 | 0 | 0 | 35,991 |
| 1340 | 540 | 5160 | 5405160PA | E2205 | Retirement Contrib-Palm Tran | 187,178 | 202,382 | 202,382 | 202,382 | 218,625 | 0 | 0 | 0 | 218,625 |
| 1340 | 540 | 5160 | 5405160PA | E2301 | Insurance-Life & Health | 263,948 | 281,866 | 281,866 | 281,865 | 267,154 | 0 | 0 | 0 | 267,154 |
| 1340 | 540 | 5160 | 5405160PA | E2303 | Disability Insurance | 2,011 | 3,130 | 3,130 | 3,131 | 3,041 | 0 | 0 | 0 | 3,041 |
| 1340 | 540 | 5160 | 5405160PA | E2401 | Workers Compensation | 3,813 | 3,500 | 3,500 | 3,500 | 27,237 | 0 | 0 | 0 | 27,237 |
| 1340 | 540 | 5160 | 5405160PA | E2501 | Unemployment Compensation | 4,167 | 5,535 | 5,535 | 5,536 | 14,526 | 0 | 0 | 0 | 14,526 |
| 1340 | 540 | 5160 | 5405160OA | E3101 | Professional Services | 30,884 | 40,907 | 39,907 | 40,907 | 41,444 | 0 | 0 | 0 | 41,444 |
| 1340 | 540 | 5160 | 5405160OA | E3125 | Legal Services | 16,478 | 20,000 | 20,000 | 20,000 | 21,001 | 0 | 0 | 0 | 21,001 |
| 1340 | 540 | 5160 | 5405160OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5160 | 5405160OA | E3201 | Audit Services | 0 | 10,000 | 10,000 | 10,000 | 10,001 | 0 | 0 | 0 | 10,001 |
| 1340 | 540 | 5160 | 5405160OA | E3301 | Court Reporter Services * | 0 | 500 | 500 | 500 | 501 | 0 | 0 | 0 | 501 |
| 1340 | 540 | 5160 | 5405160OA | E3401 | Other Contractual Services * | 17,867 | 7,000 | 7,000 | 7,000 | 9,001 | 0 | 0 | 0 | 9,001 |
| 1340 | 540 | 5160 | 5405160OA | E3404 | Temp Serv/Contracted Salaries | 2,396 | 18,000 | 18,000 | 18,000 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5160 | 5405160OA | E3405 | Security Services | 0 | 117,472 | 117,472 | 117,472 | 121,047 | 0 | 0 | 0 | 121,047 |
| 1340 | 540 | 5160 | 5405160OA | E3413 | Iss Enterprise Services | 465,488 | 512,037 | 512,037 | 512,037 | 291,545 | 0 | 0 | 0 | 291,545 |
| 1340 | 540 | 5160 | 5405160OA | E3414 | Iss Professional Services | 0 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1340 | 540 | 5160 | 5405160OA | E3421 | Contractual Service-Training | 2,315 | 8,000 | 8,000 | 8,000 | 8,001 | 0 | 0 | 0 | 8,001 |
| 1340 | 540 | 5160 | 5405160OA | E4001REG | 4001 Regular | 16,079 | 21,110 | 21,110 | 21,110 | 17,526 | 0 | 0 | 0 | 17,526 |
| 1340 | 540 | 5160 | 5405160OA | E4007 | Travel-Mileage | 42 | 250 | 250 | 250 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 540 | 5160 | 5405160OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1340 | 540 | 5160 | 5405160OA | E4101 | Communication Services | 54,232 | 64,736 | 64,736 | 64,736 | 53,559 | 0 | 0 | 0 | 53,559 |
| 1340 | 540 | 5160 | 5405160OA | E4103 | Comm/Suncom-Toll | 270 | 800 | 800 | 800 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5160 | 5405160OA | E4104 | Comm/Commercial-Toll | 46 | 210 | 210 | 210 | 51 | 0 | 0 | 0 | 51 |
| 1340 | 540 | 5160 | 5405160OA | E4205 | Postage | 8,352 | 12,000 | 12,000 | 12,000 | 14,176 | 0 | 0 | 0 | 14,176 |
| 1340 | 540 | 5160 | 5405160OA | E4301 | Utilities/Electric | 110,779 | 108,000 | 108,000 | 108,000 | 133,849 | 0 | 0 | 0 | 133,849 |
| 1340 | 540 | 5160 | 5405160OA | E4304 | Utilities/Water | 42,572 | 47,300 | 47,300 | 47,300 | 46,830 | 0 | 0 | 0 | 46,830 |
| 1340 | 540 | 5160 | 5405160OA | E4310 | Utilities/Waste Disposal | 14,428 | 16,380 | 16,380 | 16,380 | 15,735 | 0 | 0 | 0 | 15,735 |
| 1340 | 540 | 5160 | 5405160OA | E4406 | Rent-Office Equipment | 18,011 | 16,664 | 16,664 | 16,664 | 13,505 | 0 | 0 | 0 | 13,505 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5160 | 5405160OA | E4412 | Rent-Storage/Warehouse Space * | 6,744 | 8,000 | 8,000 | 8,000 | 7,501 | 0 | 0 | 0 | 7,501 |
| 1340 | 540 | 5160 | 5405160OA | E4418 | Rental-Pager Services | 928 | 1,596 | 1,596 | 1,596 | 765 | 0 | 0 | 0 | 765 |
| 1340 | 540 | 5160 | 5405160OA | E4501 | Ins & Surety Bonds Outside * | 312,018 | 407,500 | 407,500 | 407,500 | 401,201 | 0 | 0 | 0 | 401,201 |
| 1340 | 540 | 5160 | 5405160OA | E4502 | Casualty Self Ins Premiums | 776,035 | 1,086,000 | 1,086,000 | 1,086,000 | 800,000 | 0 | 0 | 0 | 800,000 |
| 1340 | 540 | 5160 | 5405160OA | E4610 | Repair/Maint-Buildings | 96,651 | 124,766 | 124,766 | 124,766 | 132,957 | 0 | 0 | 0 | 132,957 |
| 1340 | 540 | 5160 | 5405160OA | E4620 | Rep/Maint-Equipment | 343 | 6,500 | 6,500 | 6,500 | 6,001 | 0 | 0 | 0 | 6,001 |
| 1340 | 540 | 5160 | 5405160OA | E4622 | Rep/Maint-Telephone | 29,077 | 10,000 | 10,000 | 10,000 | 28,142 | 0 | 0 | 0 | 28,142 |
| 1340 | 540 | 5160 | 5405160OA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1340 | 540 | 5160 | 5405160OA | E4701 | Printing & Binding-Outside | 17,287 | 19,000 | 19,000 | 19,000 | 21,001 | 0 | 0 | 0 | 21,001 |
| 1340 | 540 | 5160 | 5405160OA | E4703 | Graphics Charges | 311 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5160 | 5405160OA | E4801 | Promotl Activities (Ord 86-19) | 2,446 | 5,000 | 5,000 | 5,000 | 15,301 | 0 | 0 | 0 | 15,301 |
| 1340 | 540 | 5160 | 5405160OA | E4802REG | 4802 Regular | 19,588 | 11,440 | 11,440 | 11,440 | 14,981 | 0 | 0 | 0 | 14,981 |
| 1340 | 540 | 5160 | 5405160OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 200 | 200 | 200 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 540 | 5160 | 5405160OA | E4902 | Casualty And Theft Loss | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5160 | 5405160OA | E4905 | Legal Settlement | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5160 | 5405160OA | E4909 | Licenses & Permits | 3,308 | 1,500 | 1,500 | 1,500 | 3,401 | 0 | 0 | 0 | 3,401 |
| 1340 | 540 | 5160 | 5405160OA | E4910 | Fines And Penalties | 0 | 1 | 1 | 2 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5160 | 5405160OA | E4921 | Filing Fees | 61 | 75 | 75 | 75 | 71 | 0 | 0 | 0 | 71 |
| 1340 | 540 | 5160 | 5405160OA | E4934 | Employee Relocation | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5160 | 5405160OA | E4941 | Registration Fees | 10,922 | 9,584 | 9,584 | 9,584 | 10,606 | 0 | 0 | 0 | 10,606 |
| 1340 | 540 | 5160 | 5405160OA | E4942 | Tuition-Reimbursement | 7,752 | 7,600 | 7,600 | 7,600 | 16,401 | 0 | 0 | 0 | 16,401 |
| 1340 | 540 | 5160 | 5405160OA | E4945 | Advertising | 64,358 | 25,500 | 25,500 | 25,500 | 40,001 | 0 | 0 | 0 | 40,001 |
| 1340 | 540 | 5160 | 5405160OA | E5101 | Office Supplies | 37,348 | 31,500 | 31,500 | 31,500 | 40,802 | 0 | 0 | 0 | 40,802 |
| 1340 | 540 | 5160 | 5405160OA | E5111 | Office Furniture And Equipment | 9,309 | 4,200 | 4,200 | 4,200 | 4,200 | 0 | 0 | 0 | 4,200 |
| 1340 | 540 | 5160 | 5405160OA | E5112 | Telephone Equipment/Install | 1,335 | 5,000 | 5,000 | 5,000 | 5,001 | 0 | 0 | 0 | 5,001 |
| 1340 | 540 | 5160 | 5405160OA | E5121 | Data Procssng Sftwre/Accessres | 65,624 | 56,230 | 56,230 | 56,230 | 72,001 | 0 | 0 | 0 | 72,001 |
| 1340 | 540 | 5160 | 5405160OA | E5201 | Materials/Supplies Operating | 472 | 2,100 | 2,100 | 2,100 | 7,001 | 0 | 0 | 0 | 7,001 |
| 1340 | 540 | 5160 | 5405160OA | E5220 | Purchased Water | 471 | 540 | 540 | 540 | 541 | 0 | 0 | 0 | 541 |
| 1340 | 540 | 5160 | 5405160OA | E5248 | Clothing & Wearing Apparel | 664 | 14,800 | 14,800 | 14,800 | 401 | 0 | 0 | 0 | 401 |
| 1340 | 540 | 5160 | 5405160OA | E5401 | Books Publicatns & Subscrptns | 875 | 1,300 | 1,300 | 1,300 | 1,376 | 0 | 0 | 0 | 1,376 |
| 1340 | 540 | 5160 | 5405160OA | E5402 | Educational Training Materials | 613 | 0 | 0 | 0 | 1,479 | 0 | 0 | 0 | 1,479 |
| 1340 | 540 | 5160 | 5405160OA | E5412 | Dues & Memberships | 36,248 | 31,031 | 31,031 | 31,031 | 40,681 | 0 | 0 | 0 | 40,681 |
| 1340 | 540 | 5160 | 5405160OA | E5602 | Bad Debt Expense | 499 | 33,126 | 33,126 | 33,126 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5160 | 5405160OA | E6405 | Data Processing Equipment | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5160 | 5405160GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 5160 General Administration** | **4,601,416** | **5,384,537** | **5,383,537** | **5,384,537** | **5,136,346** | **0** | **0** | **0** | **5,136,346** |
| | | | **UNIT: 5170 Marketing** | | | | | | | | | | | |
| 1340 | 540 | 5170 | 5405170PA | E1201REG | 1201 Regular | 420,445 | 469,250 | 469,250 | 469,250 | 519,908 | 0 | 0 | 0 | 519,908 |
| 1340 | 540 | 5170 | 5405170PA | E1211 | Other Absences | 1,181 | 400 | 400 | 400 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 540 | 5170 | 5405170PA | E1401REG | 1401 Regular | 11,205 | 9,000 | 9,000 | 9,000 | 9,451 | 0 | 0 | 0 | 9,451 |
| 1340 | 540 | 5170 | 5405170PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 540 | 5170 | 5405170PA | E2101 | Fica-Taxes | 25,987 | 29,676 | 29,676 | 29,676 | 32,883 | 0 | 0 | 0 | 32,883 |
| 1340 | 540 | 5170 | 5405170PA | E2105 | Fica Medicare | 6,078 | 6,941 | 6,941 | 6,941 | 7,691 | 0 | 0 | 0 | 7,691 |
| 1340 | 540 | 5170 | 5405170PA | E2205 | Retirement Contrib-Palm Tran | 56,268 | 62,224 | 62,224 | 62,224 | 68,947 | 0 | 0 | 0 | 68,947 |
| 1340 | 540 | 5170 | 5405170PA | E2301 | Insurance-Life & Health | 89,848 | 100,912 | 100,912 | 100,912 | 129,021 | 0 | 0 | 0 | 129,021 |
| 1340 | 540 | 5170 | 5405170PA | E2303 | Disability Insurance | 689 | 1,163 | 1,163 | 1,163 | 1,163 | 0 | 0 | 0 | 1,163 |
| 1340 | 540 | 5170 | 5405170PA | E2401 | Workers Compensation | 500 | 3,500 | 3,500 | 3,500 | 7,513 | 0 | 0 | 0 | 7,513 |
| 1340 | 540 | 5170 | 5405170PA | E2501 | Unemployment Compensation | 1,978 | 1,484 | 1,484 | 1,484 | 3,979 | 0 | 0 | 0 | 3,979 |
| 1340 | 540 | 5170 | 5405170OA | E3101 | Professional Services | 0 | 75 | 75 | 75 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5170 | 5405170OA | E3133 | Commission-Bus Pass | 2,675 | 5,000 | 5,000 | 5,000 | 3,001 | 0 | 0 | 0 | 3,001 |
| 1340 | 540 | 5170 | 5405170OA | E3161 | Audio/Visual Services Ch. 20 | 90 | 200 | 200 | 200 | 201 | 0 | 0 | 0 | 201 |
| 1340 | 540 | 5170 | 5405170OA | E3401 | Other Contractual Services * | 91,187 | 92,181 | 92,181 | 92,181 | 95,179 | 0 | 0 | 0 | 95,179 |
| 1340 | 540 | 5170 | 5405170OA | E4001REG | 4001 Regular | 2,937 | 3,100 | 3,100 | 3,100 | 3,101 | 0 | 0 | 0 | 3,101 |
| 1340 | 540 | 5170 | 5405170OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 100 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 540 | 5170 | 5405170OA | E4205 | Postage | 154 | 200 | 200 | 200 | 201 | 0 | 0 | 0 | 201 |
| 1340 | 540 | 5170 | 5405170OA | E4625 | Rep/Maint-Motor Pool Vehicles | 34 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 540 | 5170 | 5405170OA | E4701 | Printing & Binding-Outside | 85,556 | 100,000 | 100,000 | 100,000 | 100,001 | 0 | 0 | 0 | 100,001 |
| 1340 | 540 | 5170 | 5405170OA | E4703 | Graphics Charges | 139,422 | 107,000 | 107,000 | 107,000 | 107,001 | 0 | 0 | 0 | 107,001 |
| 1340 | 540 | 5170 | 5405170OA | E4801 | Promotl Activities (Ord 86-19) | 1,699 | 3,600 | 3,600 | 3,600 | 1,601 | 0 | 0 | 0 | 1,601 |
| 1340 | 540 | 5170 | 5405170OA | E4809 | Consumer & Trade Shows | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5170 | 5405170OA | E4811 | Promotional Items | 66,310 | 79,000 | 79,000 | 59,000 | 70,001 | 0 | 0 | 0 | 70,001 |
| 1340 | 540 | 5170 | 5405170OA | E4901 | Oth Currnt Chrges & Obligtions | 75 | 100 | 100 | 100 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 540 | 5170 | 5405170OA | E4909 | Licenses & Permits | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5170 | 5405170OA | E4941 | Registration Fees | 794 | 1,750 | 1,750 | 1,750 | 1,751 | 0 | 0 | 0 | 1,751 |
| 1340 | 540 | 5170 | 5405170OA | E4942 | Tuition-Reimbursement | 3,703 | 4,000 | 4,000 | 4,000 | 5,801 | 0 | 0 | 0 | 5,801 |
| 1340 | 540 | 5170 | 5405170OA | E4945 | Advertising | 84,490 | 105,000 | 105,000 | 105,000 | 105,001 | 0 | 0 | 0 | 105,001 |
| 1340 | 540 | 5170 | 5405170OA | E5101 | Office Supplies | 16,453 | 15,000 | 15,000 | 15,000 | 15,001 | 0 | 0 | 0 | 15,001 |
| 1340 | 540 | 5170 | 5405170OA | E5111 | Office Furniture And Equipment | 1,049 | 2,000 | 2,000 | 2,000 | 2,001 | 0 | 0 | 0 | 2,001 |
| 1340 | 540 | 5170 | 5405170OA | E5201 | Materials/Supplies Operating | 28 | 100 | 100 | 100 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 540 | 5170 | 5405170OA | E5401 | Books Publicatns & Subscrptns | 1,321 | 1,500 | 1,500 | 1,500 | 1,501 | 0 | 0 | 0 | 1,501 |
| 1340 | 540 | 5170 | 5405170OA | E5402 | Educational Training Materials | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 540 | 5170 | 5405170OA | E5412 | Dues & Memberships | 640 | 750 | 750 | 750 | 751 | 0 | 0 | 0 | 751 |
| | | | | | **TOTAL IN UNIT: 5170 Marketing** | **1,112,796** | **1,205,209** | **1,205,209** | **1,185,209** | **1,293,962** | **0** | **0** | **0** | **1,293,962** |
| | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | |
| 1340 | 540 | D06A | 5405003OA | E4900 | Hurricane/Disaster Expenses | 2,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 540 | D06A | 5405003OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **2,538** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 540** | **54,332,046** | **62,679,248** | **62,875,512** | **61,127,161** | **60,583,897** | **0** | **0** | **0** | **60,583,897** |
| **DEPT: 543** | | | | | | | | | | | | | | |
| | | **UNIT: 5110 Vehicle Operations** | | | | | | | | | | | | |
| 1340 | 543 | 5110 | 5435110PA | E1201REG | 1201 Regular | 4,319,938 | 5,130,038 | 5,130,038 | 5,130,038 | 5,210,794 | 0 | 0 | 0 | 5,210,794 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 543 | 5110 | 5435110PA | E1211 | Other Absences | 7,415 | 8,000 | 8,000 | 8,000 | 9,001 | 0 | 0 | 0 | 9,001 |
| 1340 | 543 | 5110 | 5435110PA | E1212 | Other Benefits | 40,750 | 45,100 | 45,100 | 45,100 | 44,801 | 0 | 0 | 0 | 44,801 |
| 1340 | 543 | 5110 | 5435110PA | E1401REG | 1401 Regular | 878,287 | 626,550 | 626,550 | 626,550 | 669,421 | 0 | 0 | 0 | 669,421 |
| 1340 | 543 | 5110 | 5435110PA | E2101 | Fica-Taxes | 316,402 | 360,201 | 360,201 | 360,201 | 367,910 | 0 | 0 | 0 | 367,910 |
| 1340 | 543 | 5110 | 5435110PA | E2105 | Fica Medicare | 74,014 | 84,240 | 84,240 | 84,240 | 86,044 | 0 | 0 | 0 | 86,044 |
| 1340 | 543 | 5110 | 5435110PA | E2205 | Retirement Contrib-Palm Tran | 681,651 | 755,259 | 755,259 | 755,259 | 771,423 | 0 | 0 | 0 | 771,423 |
| 1340 | 543 | 5110 | 5435110PA | E2206 | Ret Contrib-Supp Health Ins Palm Tran Retirees | 30,303 | 0 | 0 | 0 | 62,339 | 0 | 0 | 0 | 62,339 |
| 1340 | 543 | 5110 | 5435110PA | E2301 | Insurance-Life & Health | 979,781 | 1,131,360 | 1,131,360 | 1,131,360 | 1,083,695 | 0 | 0 | 0 | 1,083,695 |
| 1340 | 543 | 5110 | 5435110PA | E2303 | Disability Insurance | 7,461 | 11,622 | 11,622 | 11,622 | 11,534 | 0 | 0 | 0 | 11,534 |
| 1340 | 543 | 5110 | 5435110PA | E2401 | Workers Compensation | 179,470 | 65,500 | 65,500 | 65,500 | 118,088 | 0 | 0 | 0 | 118,088 |
| 1340 | 543 | 5110 | 5435110PA | E2501 | Unemployment Compensation | 14,608 | 18,010 | 18,010 | 18,010 | 44,506 | 0 | 0 | 0 | 44,506 |
| 1340 | 543 | 5110 | 5435110OA | E3101 | Professional Services | 5,667 | 11,000 | 11,000 | 11,000 | 6,976 | 0 | 0 | 0 | 6,976 |
| 1340 | 543 | 5110 | 5435110OA | E3405 | Security Services | 81,846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 543 | 5110 | 5435110OA | E3421 | Contractual Service-Training | 0 | 1,500 | 1,500 | 0 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 543 | 5110 | 5435110OA | E4001REG | 4001 Regular | 0 | 300 | 300 | 300 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 543 | 5110 | 5435110OA | E4620 | Rep/Maint-Equipment | 0 | 250 | 250 | 250 | 151 | 0 | 0 | 0 | 151 |
| 1340 | 543 | 5110 | 5435110OA | E4701 | Printing & Binding-Outside | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 543 | 5110 | 5435110OA | E4703 | Graphics Charges | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1340 | 543 | 5110 | 5435110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 543 | 5110 | 5435110OA | E4941 | Registration Fees | 0 | 200 | 200 | 200 | 101 | 0 | 0 | 0 | 101 |
| 1340 | 543 | 5110 | 5435110OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 0 | 1,501 | 0 | 0 | 0 | 1,501 |
| 1340 | 543 | 5110 | 5435110OA | E5214 | Diesel Fuel *Sobj | 1,288,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 543 | 5110 | 5435110OA | E5215 | Gasoline | 35,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 543 | 5110 | 5435110OA | E5246 | Uniform Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 | 543 | 5110 | 5435110OA | E5248 | Clothing & Wearing Apparel | 0 | 1,000 | 1,000 | 1,000 | 501 | 0 | 0 | 0 | 501 |
| | | | | | **TOTAL IN UNIT: 5110 Vehicle Operations** | **8,941,214** | **8,251,132** | **8,251,132** | **8,248,630** | **8,489,890** | **0** | **0** | **0** | **8,489,890** |
| **UNIT: 5140 Maintenance** | | | | | | | | | | | | | | |
| 1340 | 543 | 5140 | 5435140PA | E1201REG | 1201 Regular | 1,275,284 | 1,355,407 | 1,355,407 | 1,355,407 | 1,373,463 | 0 | 0 | 0 | 1,373,463 |
| 1340 | 543 | 5140 | 5435140PA | E1211 | Other Absences | 1,445 | 600 | 600 | 600 | 2,001 | 0 | 0 | 0 | 2,001 |
| 1340 | 543 | 5140 | 5435140PA | E1212 | Other Benefits | 1,310 | 10,400 | 10,400 | 10,400 | 10,401 | 0 | 0 | 0 | 10,401 |
| 1340 | 543 | 5140 | 5435140PA | E1401REG | 1401 Regular | 167,300 | 118,880 | 118,880 | 118,880 | 127,201 | 0 | 0 | 0 | 127,201 |
| 1340 | 543 | 5140 | 5435140PA | E1501REG | 1501 Regular | 0 | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 2 |
| 1340 | 543 | 5140 | 5435140PA | E2101 | Fica-Taxes | 86,697 | 92,088 | 92,088 | 92,088 | 93,811 | 0 | 0 | 0 | 93,811 |
| 1340 | 543 | 5140 | 5435140PA | E2105 | Fica Medicare | 20,276 | 21,537 | 21,537 | 21,537 | 21,940 | 0 | 0 | 0 | 21,940 |
| 1340 | 543 | 5140 | 5435140PA | E2205 | Retirement Contrib-Palm Tran | 187,894 | 193,087 | 193,087 | 193,087 | 196,699 | 0 | 0 | 0 | 196,699 |
| 1340 | 543 | 5140 | 5435140PA | E2206 | Ret Contrib-Supp Health Ins Palm Tran Retirees | 7,908 | 0 | 0 | 0 | 16,268 | 0 | 0 | 0 | 16,268 |
| 1340 | 543 | 5140 | 5435140PA | E2301 | Insurance-Life & Health | 307,118 | 344,734 | 344,734 | 344,734 | 323,969 | 0 | 0 | 0 | 323,969 |
| 1340 | 543 | 5140 | 5435140PA | E2303 | Disability Insurance | 2,152 | 3,129 | 3,129 | 3,129 | 2,951 | 0 | 0 | 0 | 2,951 |
| 1340 | 543 | 5140 | 5435140PA | E2401 | Workers Compensation | 25,500 | 56,486 | 56,486 | 56,486 | 28,146 | 0 | 0 | 0 | 28,146 |
| 1340 | 543 | 5140 | 5435140PA | E2501 | Unemployment Compensation | 4,444 | 4,604 | 4,604 | 4,604 | 11,349 | 0 | 0 | 0 | 11,349 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1340 | 543 | 5140 | 5435140OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5140 Maintenance** | **2,087,328** | **2,200,953** | **2,200,953** | **2,200,953** | **2,208,201** | **0** | **0** | **0** | **2,208,201** |
| | | | **UNIT: 5160 General Administration** | | | | | | | | | | | |
| 1340 | 543 | 5160 | 5435160OA | E3405 | Security Services | 0 | 117,472 | 117,472 | 117,472 | 121,047 | 0 | 0 | 0 | 121,047 |
| 1340 | 543 | 5160 | 5435160OA | E4101 | Communication Services | 11,274 | 12,100 | 12,100 | 12,100 | 13,001 | 0 | 0 | 0 | 13,001 |
| 1340 | 543 | 5160 | 5435160OA | E4104 | Comm/Commercial-Toll | 363 | 960 | 960 | 960 | 961 | 0 | 0 | 0 | 961 |
| 1340 | 543 | 5160 | 5435160OA | E4301 | Utilities/Electric | 50,317 | 45,600 | 45,600 | 45,600 | 61,001 | 0 | 0 | 0 | 61,001 |
| 1340 | 543 | 5160 | 5435160OA | E4304 | Utilities/Water | 22,981 | 12,000 | 12,000 | 12,000 | 15,121 | 0 | 0 | 0 | 15,121 |
| 1340 | 543 | 5160 | 5435160OA | E4310 | Utilities/Waste Disposal | 2,518 | 3,600 | 3,600 | 3,600 | 3,001 | 0 | 0 | 0 | 3,001 |
| 1340 | 543 | 5160 | 5435160OA | E4610 | Repair/Maint-Buildings | 25,824 | 79,350 | 79,350 | 79,350 | 95,161 | 0 | 0 | 0 | 95,161 |
| 1340 | 543 | 5160 | 5435160OA | E4622 | Rep/Maint-Telephone | 0 | 14,000 | 14,000 | 9,000 | 14,001 | 0 | 0 | 0 | 14,001 |
| 1340 | 543 | 5160 | 5435160OA | E4904 | Property Assessments | 344 | 500 | 500 | 500 | 2,402 | 0 | 0 | 0 | 2,402 |
| 1340 | 543 | 5160 | 5435160OA | E5101 | Office Supplies | 2,185 | 2,400 | 2,400 | 2,400 | 2,601 | 0 | 0 | 0 | 2,601 |
| 1340 | 543 | 5160 | 5435160OA | E5111 | Office Furniture And Equipment | 1,689 | 750 | 750 | 750 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 543 | 5160 | 5435160OA | E5112 | Telephone Equipment/Install | 0 | 1,000 | 1,000 | 1,000 | 1,001 | 0 | 0 | 0 | 1,001 |
| 1340 | 543 | 5160 | 5435160OA | E5201 | Materials/Supplies Operating | 64 | 150 | 150 | 150 | 151 | 0 | 0 | 0 | 151 |
| | | | | | **TOTAL IN UNIT: 5160 General Administration** | **117,559** | **289,882** | **289,882** | **284,882** | **330,450** | **0** | **0** | **0** | **330,450** |
| | | | | | **TOTAL IN DEPT : 543** | **11,146,101** | **10,741,967** | **10,741,967** | **10,734,465** | **11,028,541** | **0** | **0** | **0** | **11,028,541** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 0452 FDOT Stop Light System** | | | | | | | | | | | |
| 1340 | 820 | 0452 | 8200452NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| | | | | | **TOTAL IN UNIT: 0452 FDOT Stop Light System** | **0** | **200** | **200** | **0** | **200** | **0** | **0** | **0** | **200** |
| | | | **UNIT: 0453 FDOT New Residents Direct Mail** | | | | | | | | | | | |
| 1340 | 820 | 0453 | 8200453NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 28,750 | 32,500 | 5,000 | 27,500 | 0 | 0 | 0 | 27,500 |
| | | | | | **TOTAL IN UNIT: 0453 FDOT New Residents Direct Mail** | **0** | **28,750** | **32,500** | **5,000** | **27,500** | **0** | **0** | **0** | **27,500** |
| | | | **UNIT: 0454 Travel Training** | | | | | | | | | | | |
| 1340 | 820 | 0454 | 8200454NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 24,005 | 4,865 | 1,247 | 3,618 | 0 | 0 | 0 | 3,618 |
| | | | | | **TOTAL IN UNIT: 0454 Travel Training** | **0** | **24,005** | **4,865** | **1,247** | **3,618** | **0** | **0** | **0** | **3,618** |
| | | | **UNIT: 0455 FDOT Frequent Riders Reward** | | | | | | | | | | | |
| 1340 | 820 | 0455 | 8200455NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 25,000 | 25,000 | 3,450 | 21,550 | 0 | 0 | 0 | 21,550 |
| | | | | | **TOTAL IN UNIT: 0455 FDOT Frequent Riders Reward** | **0** | **25,000** | **25,000** | **3,450** | **21,550** | **0** | **0** | **0** | **21,550** |
| | | | **UNIT: 0460 JPA #41788419401:Fixed Route System Assessment** | | | | | | | | | | | |
| 1340 | 820 | 0460 | 8200460NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 35,000 | 37,500 | 15,000 | 22,500 | 0 | 0 | 0 | 22,500 |
| | | | | | **TOTAL IN UNIT: 0460 JPA #41788419401:Fixed Route System Assessment** | **0** | **35,000** | **37,500** | **15,000** | **22,500** | **0** | **0** | **0** | **22,500** |
| | | | **UNIT: 0461 FDOT JPA:Maintenance Training** | | | | | | | | | | | |
| 1340 | 820 | 0461 | 8200461NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 25,000 | 25,000 | 10,665 | 14,335 | 0 | 0 | 0 | 14,335 |

**FUND: 1340 Palm Tran Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0461 FDOT JPA:Maintenance Training** | **0** | **25,000** | **25,000** | **10,665** | **14,335** | **0** | **0** | **0** | **14,335** |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 1340 | 820 | 9000 | 8209000NN | E9064 | Tr To Palm Tran Grants Fd 1341 | 44,565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **44,565** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 1340 | 820 | 9900 | 8209900ND | E9922 | Res-Balances Forward | 0 | 0 | 2,280,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **2,280,033** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **44,565** | **137,955** | **2,405,098** | **35,362** | **89,703** | **0** | **0** | **0** | **89,703** |
| | | | | | **TOTAL IN FUND: 1340 Palm Tran Operations** | **65,522,712** | **73,559,170** | **76,022,577** | **71,896,988** | **71,702,141** | **0** | **0** | **0** | **71,702,141** |

**PBC: Palm Tran Grants**

**DEPT: 540**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 5170 Marketing** | | | | | | | | | | | | | | |
| 1341 | 540 | 5170 | 5405170OA | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5170 Marketing** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 540** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 542**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0204 Fdot Signs/Kiosks #408944** | | | | | | | | | | | | | | |
| 1341 | 542 | 0204 | 5420204OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0204 Fdot Signs/Kiosks #408944** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0433 Fdot Connect. Pub. Info 407178** | | | | | | | | | | | | | | |
| 1341 | 542 | 0433 | 5420433OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0433 Fdot Connect. Pub. Info 407178** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0434 Fdot Pr Acgy Marketing 407179** | | | | | | | | | | | | | | |
| 1341 | 542 | 0434 | 5420434OA | E3401 | Other Contractual Services * | 44,618 | 41,000 | 42,148 | 42,148 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0434 | 5420434OA | E4703 | Graphics Charges | 2,165 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0434 Fdot Pr Acgy Marketing 407179** | **46,783** | **43,500** | **44,648** | **44,648** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0436 Fdot Clewiston Service 410959** | | | | | | | | | | | | | | |
| 1341 | 542 | 0436 | 5420436OA | E3401 | Other Contractual Services * | 198,296 | 262,507 | 234,002 | 183,481 | 45,275 | 0 | 0 | 0 | 45,275 |
| 1341 | 542 | 0436 | 5420436OA | E4420 | Rent-Motor Pool Vehicles | 1,800 | 300 | 300 | 1,800 | 1,800 | 0 | 0 | 0 | 1,800 |
| 1341 | 542 | 0436 | 5420436OA | E4625 | Rep/Maint-Motor Pool Vehicles | 531 | 500 | 500 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1341 | 542 | 0436 | 5420436OA | E4945 | Advertising | 0 | 54 | 54 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1341 | 542 | 0436 | 5420436OA | E5215 | Gasoline | 195 | 75 | 75 | 75 | 750 | 0 | 0 | 0 | 750 |
| | | | | | **TOTAL IN UNIT: 0436 Fdot Clewiston Service 410959** | **200,822** | **263,436** | **234,931** | **186,106** | **48,825** | **0** | **0** | **0** | **48,825** |
| | | | | | **UNIT: 0437 Fdot West. Pbc Ext. Srv A1474** | | | | | | | | | |
| 1341 | 542 | 0437 | 5420437OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0437 Fdot West. Pbc Ext. Srv A1474** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0438 Fdot Surveys 413097 2002** | | | | | | | | | |
| 1341 | 542 | 0438 | 5420438OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0438 Fdot Surveys 413097 2002** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0439 Fdot Senior Phase Ii 2003** | | | | | | | | | |
| 1341 | 542 | 0439 | 5420439OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0439 Fdot Senior Phase Ii 2003** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0440 Fdot Youth Phase Ii 2003** | | | | | | | | | |
| 1341 | 542 | 0440 | 5420440OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0440 Fdot Youth Phase Ii 2003** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0441 Fdot Tv Show Phase Ii 2003** | | | | | | | | | |
| 1341 | 542 | 0441 | 5420441OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0441 | 5420441OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0441 Fdot Tv Show Phase Ii 2003** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0443 Volunteers In Paratransit** | | | | | | | | | |
| 1341 | 542 | 0443 | 5420443OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0443 Volunteers In Paratransit** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0444 Fy03 Mpo Cmaq-Non Ad Shelters** | | | | | | | | | |
| 1341 | 542 | 0444 | 5420444OA | E3401 | Other Contractual Services * | 0 | 0 | 192,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0444 Fy03 Mpo Cmaq-Non Ad Shelters** | **0** | **0** | **192,500** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0445 Fdot Rt 1 Operating #412996** | | | | | | | | | |
| 1341 | 542 | 0445 | 5420445OA | E3401 | Other Contractual Services * | 46,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0445 | 5420445OA | E4945 | Advertising | 0 | 11,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0445 | 5420445OA | E5214 | Diesel Fuel *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0445 Fdot Rt 1 Operating #412996** | **46,273** | **11,273** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0446 Fdot Rt 1 Infrastruct #409820** | | | | | | | | | |
| 1341 | 542 | 0446 | 5420446OA | E3401 | Other Contractual Services * | 0 | 1,000,000 | 1,000,000 | 800,000 | 200,000 | 0 | 0 | 0 | 200,000 |
| 1341 | 542 | 0446 | 5420446OA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0446 Fdot Rt 1 Infrastruct #409820** | **0** | **1,000,000** | **1,000,000** | **800,000** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | | | **UNIT: 0448 Fdot Supervisory Trng #413742** | | | | | | | | | |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1341 | 542 | 0448 | 5420448OA | E3401 | Other Contractual Services * | 9,750 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0448 | 5420448OA | E3421 | Contractual Service-Training | 9,050 | 19,999 | 12,029 | 12,029 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0448 | 5420448OA | E5101 | Office Supplies | 2,170 | 1,925 | 1,925 | 1,925 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0448 Fdot Supervisory Trng #413742** | **20,970** | **21,925** | **13,955** | **13,955** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0449 Fdot Justice Tran Pass #413743** | | | | | | | | | | | |
| 1341 | 542 | 0449 | 5420449OA | E3133 | Commission-Bus Pass | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0449 | 5420449OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0449 | 5420449OA | E3401 | Other Contractual Services * | 5,678 | 10,000 | 23,270 | 23,270 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0449 | 5420449OA | E4703 | Graphics Charges | 3,980 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0449 Fdot Justice Tran Pass #413743** | **9,658** | **17,000** | **30,270** | **30,270** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0452 FDOT Stop Light System** | | | | | | | | | | | |
| 1341 | 542 | 0452 | 5420452OA | E3401 | Other Contractual Services * | 0 | 400 | 400 | 0 | 400 | 0 | 0 | 0 | 400 |
| | | | | | **TOTAL IN UNIT: 0452 FDOT Stop Light System** | **0** | **400** | **400** | **0** | **400** | **0** | **0** | **0** | **400** |
| | | | **UNIT: 0453 FDOT New Residents Direct Mail** | | | | | | | | | | | |
| 1341 | 542 | 0453 | 5420453OA | E3401 | Other Contractual Services * | 0 | 19,000 | 19,000 | 0 | 19,000 | 0 | 0 | 0 | 19,000 |
| 1341 | 542 | 0453 | 5420453OA | E4205 | Postage | 0 | 8,500 | 16,000 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |
| 1341 | 542 | 0453 | 5420453OA | E4703 | Graphics Charges | 0 | 21,500 | 21,500 | 7,500 | 14,000 | 0 | 0 | 0 | 14,000 |
| 1341 | 542 | 0453 | 5420453OA | E4945 | Advertising | 0 | 8,500 | 8,500 | 2,500 | 6,000 | 0 | 0 | 0 | 6,000 |
| | | | | | **TOTAL IN UNIT: 0453 FDOT New Residents Direct Mail** | **0** | **57,500** | **65,000** | **10,000** | **55,000** | **0** | **0** | **0** | **55,000** |
| | | | **UNIT: 0454 Travel Training** | | | | | | | | | | | |
| 1341 | 542 | 0454 | 5420454OA | E3133 | Commission-Bus Pass | 84,800 | 42,860 | 4,579 | 2,494 | 2,085 | 0 | 0 | 0 | 2,085 |
| 1341 | 542 | 0454 | 5420454OA | E4703 | Graphics Charges | 4,331 | 4,500 | 4,500 | 0 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1341 | 542 | 0454 | 5420454OA | E5101 | Office Supplies | 0 | 650 | 650 | 0 | 650 | 0 | 0 | 0 | 650 |
| | | | | | **TOTAL IN UNIT: 0454 Travel Training** | **89,131** | **48,010** | **9,729** | **2,494** | **7,235** | **0** | **0** | **0** | **7,235** |
| | | | **UNIT: 0455 FDOT Frequent Riders Reward** | | | | | | | | | | | |
| 1341 | 542 | 0455 | 5420455OA | E3133 | Commission-Bus Pass | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0455 | 5420455OA | E3401 | Other Contractual Services * | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1341 | 542 | 0455 | 5420455OA | E4811 | Promotional Items | 0 | 25,000 | 25,000 | 6,900 | 18,100 | 0 | 0 | 0 | 18,100 |
| 1341 | 542 | 0455 | 5420455OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0455 FDOT Frequent Riders Reward** | **0** | **50,000** | **50,000** | **6,900** | **43,100** | **0** | **0** | **0** | **43,100** |
| | | | **UNIT: 0459 Para Trx Expansion** | | | | | | | | | | | |
| 1341 | 542 | 0459 | 5420459CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0459 Para Trx Expansion** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0460 JPA #41788419401:Fixed Route System Assessment** | | | | | | | | | | | |
| 1341 | 542 | 0460 | 5420460OA | E3401 | Other Contractual Services * | 0 | 70,000 | 75,000 | 30,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| | | | | | **TOTAL IN UNIT: 0460 JPA #41788419401:Fixed Route System Assessment** | **0** | **70,000** | **75,000** | **30,000** | **45,000** | **0** | **0** | **0** | **45,000** |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0461 FDOT JPA: Maintenance Training** | | | | | | | | | | | | | | |
| 1341 | 542 | 0461 | 5420461OA | E3421 | Contractual Service-Training | 0 | 50,000 | 50,000 | 21,330 | 28,670 | 0 | 0 | 0 | 28,670 |
| **TOTAL IN UNIT: 0461 FDOT JPA: Maintenance Training** | | | | | | **0** | **50,000** | **50,000** | **21,330** | **28,670** | **0** | **0** | **0** | **28,670** |
| **UNIT: 0462 FDOT: JPA Route Deviation** | | | | | | | | | | | | | | |
| 1341 | 542 | 0462 | 5420462OA | E3401 | Other Contractual Services * | 0 | 283,400 | 283,400 | 0 | 425,000 | 0 | 0 | 0 | 425,000 |
| **TOTAL IN UNIT: 0462 FDOT: JPA Route Deviation** | | | | | | **0** | **283,400** | **283,400** | **0** | **425,000** | **0** | **0** | **0** | **425,000** |
| **UNIT: 0463 FDOT FY07 TRIP Purchase** | | | | | | | | | | | | | | |
| 1341 | 542 | 0463 | 5420463CA | E6401 | Machinery & Equipment | 0 | 0 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0463 FDOT FY07 TRIP Purchase** | | | | | | **0** | **0** | **3,500,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0464 FDOT FY07 MPO JPA** | | | | | | | | | | | | | | |
| 1341 | 542 | 0464 | 5420464OA | E3401 | Other Contractual Services * | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 0464 | 5420464CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0464 FDOT FY07 MPO JPA** | | | | | | **0** | **0** | **2,300,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5011 Transportation Disadvantaged** | | | | | | | | | | | | | | |
| 1341 | 542 | 5011 | 5425011OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 5011 Transportation Disadvantaged** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5487 Mass Tran Fy98 Sec5307 Fta Grt** | | | | | | | | | | | | | | |
| 1341 | 542 | 5487 | 5425487OA | E4603 | Rep/Maint-Parts & Supplies | 1,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5487 | 5425487OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5487 | 5425487OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5487 | 5425487CA | E6401 | Machinery & Equipment | 2,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 5487 Mass Tran Fy98 Sec5307 Fta Grt** | | | | | | **4,418** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5498 Mass Transit Fy99 Sec 5307** | | | | | | | | | | | | | | |
| 1341 | 542 | 5498 | 5425498OA | E3401 | Other Contractual Services * | 10,802 | 4,136 | 13,018 | 13,018 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5498 | 5425498OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5498 | 5425498OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5498 | 5425498OA | E5121 | Data Procssng Sftwre/Accessres | 7,326 | 2,318 | 2,318 | 2,318 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5498 | 5425498CA | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 5498 Mass Transit Fy99 Sec 5307** | | | | | | **18,128** | **6,604** | **15,486** | **15,486** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5506 Fdot Signature Shelters Fy02** | | | | | | | | | | | | | | |
| 1341 | 542 | 5506 | 5425506CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5506 | 5425506GA | E8101 | Contributions Othr Govtl Agncy | 0 | 364,467 | 431,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 5506 Fdot Signature Shelters Fy02** | | | | | | **0** | **364,467** | **431,967** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5507 Fta Fy02 Sec 5307** | | | | | | | | | | | | | | |
| 1341 | 542 | 5507 | 5425507OA | E3401 | Other Contractual Services * | 0 | 30,000 | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1341 | 542 | 5507 | 5425507OA | E4603 | Rep/Maint-Parts & Supplies | 28,829 | 14,000 | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1341 | 542 | 5507 | 5425507OA | E4620 | Rep/Maint-Equipment | 1,901 | 50,000 | 140,295 | 20,000 | 120,295 | 0 | 0 | 0 | 120,295 |
| 1341 | 542 | 5507 | 5425507OA | E5111 | Office Furniture And Equipment | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5507 | 5425507OA | E5121 | Data Procssng Sftwre/Accessres | 34,329 | 21,000 | 21,000 | 5,934 | 15,066 | 0 | 0 | 0 | 15,066 |
| 1341 | 542 | 5507 | 5425507CA | E6401 | Machinery & Equipment | 17,195 | 75,000 | 175,000 | 27,714 | 147,286 | 0 | 0 | 0 | 147,286 |
| 1341 | 542 | 5507 | 5425507CA | E6405 | Data Processing Equipment | 47,111 | 10,000 | 10,000 | 9,406 | 594 | 0 | 0 | 0 | 594 |
| 1341 | 542 | 5507 | 5425507CA | E6411 | Communication Equipment | 0 | 35,441 | 35,441 | 0 | 35,441 | 0 | 0 | 0 | 35,441 |
| 1341 | 542 | 5507 | 5425507CA | E6502 | Building Construction - Cip | 0 | 2,317 | 2,317 | 0 | 2,317 | 0 | 0 | 0 | 2,317 |
| | | | | | **TOTAL IN UNIT: 5507 Fta Fy02 Sec 5307** | **129,365** | **237,759** | **428,054** | **63,054** | **365,000** | **0** | **0** | **0** | **365,000** |
| | | | **UNIT: 5508 Fta Fy02 Sec 5309** | | | | | | | | | | | |
| 1341 | 542 | 5508 | 5425508CA | E6411 | Communication Equipment | 0 | 19,551 | 19,551 | 0 | 19,551 | 0 | 0 | 0 | 19,551 |
| | | | | | **TOTAL IN UNIT: 5508 Fta Fy02 Sec 5309** | **0** | **19,551** | **19,551** | **0** | **19,551** | **0** | **0** | **0** | **19,551** |
| | | | **UNIT: 5509 Paratransit Sib Loan** | | | | | | | | | | | |
| 1341 | 542 | 5509 | 5425509OA | E3401 | Other Contractual Services * | 24,220 | 104,703 | 104,703 | 14,400 | 90,303 | 0 | 0 | 0 | 90,303 |
| 1341 | 542 | 5509 | 5425509OA | E4610 | Repair/Maint-Buildings | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1341 | 542 | 5509 | 5425509OA | E5111 | Office Furniture And Equipment | 5,838 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5509 | 5425509OA | E5121 | Data Procssng Sftwre/Accessres | 10,865 | 48,190 | 48,190 | 1,263 | 46,927 | 0 | 0 | 0 | 46,927 |
| 1341 | 542 | 5509 | 5425509CA | E6401 | Machinery & Equipment | 178,607 | 857,752 | 754,084 | 55,100 | 698,984 | 0 | 0 | 0 | 698,984 |
| 1341 | 542 | 5509 | 5425509CA | E6405 | Data Processing Equipment | 32,565 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5509 | 5425509CA | E6411 | Communication Equipment | 24,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5509 | 5425509CA | E6502 | Building Construction - Cip | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 5509 Paratransit Sib Loan** | **276,928** | **1,020,648** | **916,980** | **70,763** | **846,217** | **0** | **0** | **0** | **846,217** |
| | | | **UNIT: 5511 Fta 5307 Fy 2003** | | | | | | | | | | | |
| 1341 | 542 | 5511 | 5425511OA | E3401 | Other Contractual Services * | 21,241 | 49,293 | 8,582 | 0 | 8,582 | 0 | 0 | 0 | 8,582 |
| 1341 | 542 | 5511 | 5425511OA | E4603 | Rep/Maint-Parts & Supplies | 32,970 | 50,519 | 50,519 | 0 | 50,519 | 0 | 0 | 0 | 50,519 |
| 1341 | 542 | 5511 | 5425511CA | E6401 | Machinery & Equipment | 0 | 544,113 | 544,113 | 43,516 | 500,597 | 0 | 0 | 0 | 500,597 |
| | | | | | **TOTAL IN UNIT: 5511 Fta 5307 Fy 2003** | **54,211** | **643,925** | **603,214** | **43,516** | **559,698** | **0** | **0** | **0** | **559,698** |
| | | | **UNIT: 5514 Fta 5307 Fy2004** | | | | | | | | | | | |
| 1341 | 542 | 5514 | 5425514OA | E3401 | Other Contractual Services * | 30,582 | 218,272 | 218,272 | 100,000 | 118,272 | 0 | 0 | 0 | 118,272 |
| 1341 | 542 | 5514 | 5425514OA | E4603 | Rep/Maint-Parts & Supplies | 81,510 | 451,232 | 451,232 | 238,653 | 206,359 | 0 | 0 | 0 | 206,359 |
| 1341 | 542 | 5514 | 5425514OA | E4610 | Repair/Maint-Buildings | 38,317 | 1 | 1 | 6,220 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5514 | 5425514OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5514 | 5425514OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 46,500 | 46,500 | 0 | 46,500 | 0 | 0 | 0 | 46,500 |
| 1341 | 542 | 5514 | 5425514OA | E5213 | Tires | 78,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5514 | 5425514CA | E6401 | Machinery & Equipment | 405,176 | 788,373 | 958,604 | 193,207 | 765,397 | 0 | 0 | 0 | 765,397 |
| 1341 | 542 | 5514 | 5425514CA | E6405 | Data Processing Equipment | 12,339 | 113,566 | 113,566 | 28,461 | 85,105 | 0 | 0 | 0 | 85,105 |
| 1341 | 542 | 5514 | 5425514CA | E6502 | Building Construction - Cip | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 5514 Fta 5307 Fy2004** | **646,269** | **1,617,945** | **1,788,176** | **566,541** | **1,221,635** | **0** | **0** | **0** | **1,221,635** |
| | | | **UNIT: 5515 Fta 5309 Fy2004** | | | | | | | | | | | |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1341 | 542 | 5515 | 5425515OA | E4603 | Rep/Maint-Parts & Supplies | 4,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5515 | 5425515CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5515 Fta 5309 Fy2004** | **4,204** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5516 FTA 5307 FY 2005** | | | | | | | | | | | |
| 1341 | 542 | 5516 | 5425516OA | E3401 | Other Contractual Services * | 3,275 | 500,000 | 300,000 | 200,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1341 | 542 | 5516 | 5425516CA | E4603 | Rep/Maint-Parts & Supplies | 0 | 25,000 | 25,000 | 12,500 | 12,500 | 0 | 0 | 0 | 12,500 |
| 1341 | 542 | 5516 | 5425516OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 750,000 | 8,511 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5516 | 5425516OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 2,025 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5516 | 5425516OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 65,000 | 65,000 | 7,500 | 57,500 | 0 | 0 | 0 | 57,500 |
| 1341 | 542 | 5516 | 5425516CA | E6401 | Machinery & Equipment | 4,451,276 | 1,240,319 | 490,319 | 426,583 | 1,195,461 | 0 | 0 | 0 | 1,195,461 |
| 1341 | 542 | 5516 | 5425516CA | E6405 | Data Processing Equipment | 0 | 65,000 | 65,000 | 15,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1341 | 542 | 5516 | 5425516CA | E6502 | Building Construction - Cip | 1,300 | 600,000 | 392,264 | 0 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 5516 FTA 5307 FY 2005** | **4,455,851** | **2,495,319** | **2,087,583** | **672,119** | **1,415,464** | **0** | **0** | **0** | **1,415,464** |
| | | | **UNIT: 5517 FY2006 FTA 5307** | | | | | | | | | | | |
| 1341 | 542 | 5517 | 5425517OA | E3401 | Other Contractual Services * | 0 | 300,000 | 130,761 | 0 | 130,761 | 0 | 0 | 0 | 130,761 |
| 1341 | 542 | 5517 | 5425517OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 300,000 | 300,000 | 108,143 | 35,857 | 0 | 0 | 0 | 35,857 |
| 1341 | 542 | 5517 | 5425517OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 175,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1341 | 542 | 5517 | 5425517OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5517 | 5425517OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 250,000 | 250,000 | 1,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1341 | 542 | 5517 | 5425517CA | E6401 | Machinery & Equipment | 2,777,904 | 2,951,942 | 2,951,942 | 0 | 2,951,942 | 0 | 0 | 0 | 2,951,942 |
| 1341 | 542 | 5517 | 5425517CA | E6405 | Data Processing Equipment | 0 | 1 | 1 | 30,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1341 | 542 | 5517 | 5425517CA | E6502 | Building Construction - Cip | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5517 | 5425517DA | E7102 | Principal Payment | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5517 FY2006 FTA 5307** | **4,977,904** | **3,801,944** | **3,632,705** | **314,143** | **3,318,562** | **0** | **0** | **0** | **3,318,562** |
| | | | **UNIT: 5518 FTA FL-90-X543:Community Transit Service** | | | | | | | | | | | |
| 1341 | 542 | 5518 | 5425518NA | E8101 | Contributions Othr Govtl Agncy | 0 | 1,320,000 | 1,320,000 | 330,000 | 990,000 | 0 | 0 | 0 | 990,000 |
| | | | | | **TOTAL IN UNIT: 5518 FTA FL-90-X543:Community Transit Service** | **0** | **1,320,000** | **1,320,000** | **330,000** | **990,000** | **0** | **0** | **0** | **990,000** |
| | | | **UNIT: 5519 FTA FY07 Section 5309** | | | | | | | | | | | |
| 1341 | 542 | 5519 | 5425519OA | E3401 | Other Contractual Services * | 0 | 350,000 | 350,000 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| 1341 | 542 | 5519 | 5425519CA | E6401 | Machinery & Equipment | 0 | 589,120 | 589,120 | 0 | 589,120 | 0 | 0 | 0 | 589,120 |
| 1341 | 542 | 5519 | 5425519CA | E6502 | Building Construction - Cip | 0 | 352,240 | 352,240 | 0 | 352,240 | 0 | 0 | 0 | 352,240 |
| | | | | | **TOTAL IN UNIT: 5519 FTA FY07 Section 5309** | **0** | **1,291,360** | **1,291,360** | **0** | **1,291,360** | **0** | **0** | **0** | **1,291,360** |
| | | | **UNIT: 5520 FTA FY07 Section 5307** | | | | | | | | | | | |
| 1341 | 542 | 5520 | 5425520OA | E3401 | Other Contractual Services * | 0 | 235,000 | 235,000 | 0 | 1,110,000 | 0 | 0 | 0 | 1,110,000 |
| 1341 | 542 | 5520 | 5425520OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5520 | 5425520OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 200,000 | 284,094 | 0 | 2,025,000 | 0 | 0 | 0 | 2,025,000 |
| 1341 | 542 | 5520 | 5425520OA | E4607 | Repair/Maint-Outside Service | 0 | 0 | 72,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5520 | 5425520OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1341 | 542 | 5520 | 5425520OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 615,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5520 | 5425520OA | E4623 | Rep/Maint-Radio | 0 | 0 | 407,357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5520 | 5425520OA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1341 | 542 | 5520 | 5425520OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 75,000 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| 1341 | 542 | 5520 | 5425520CA | E6401 | Machinery & Equipment | 0 | 7,789,999 | 7,789,999 | 0 | 5,089,999 | 0 | 0 | 0 | 5,089,999 |
| 1341 | 542 | 5520 | 5425520CA | E6405 | Data Processing Equipment | 0 | 75,000 | 75,000 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| 1341 | 542 | 5520 | 5425520CA | E6502 | Building Construction - Cip | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1341 | 542 | 5520 | 5425520DA | E7102 | Principal Payment | 0 | 675,000 | 675,000 | 675,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5520 FTA FY07 Section 5307** | **0** | **9,050,000** | **10,378,451** | **675,000** | **8,375,000** | **0** | **0** | **0** | **8,375,000** |
| | | | **UNIT: 5521 FTA FY05 Section 5309** | | | | | | | | | | | |
| 1341 | 542 | 5521 | 5425521CA | E6401 | Machinery & Equipment | 0 | 0 | 239,153 | 0 | 239,153 | 0 | 0 | 0 | 239,153 |
| | | | | | **TOTAL IN UNIT: 5521 FTA FY05 Section 5309** | **0** | **0** | **239,153** | **0** | **239,153** | **0** | **0** | **0** | **239,153** |
| | | | **UNIT: 5522 FTA FY06 Section 5309** | | | | | | | | | | | |
| 1341 | 542 | 5522 | 5425522CA | E6401 | Machinery & Equipment | 0 | 0 | 1,473,585 | 503,160 | 304,175 | 0 | 0 | 0 | 304,175 |
| 1341 | 542 | 5522 | 5425522CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5522 FTA FY06 Section 5309** | **0** | **0** | **1,473,585** | **503,160** | **304,175** | **0** | **0** | **0** | **304,175** |
| | | | **UNIT: 5523 FTA FY04 ITS FL-26-0008** | | | | | | | | | | | |
| 1341 | 542 | 5523 | 5425523CA | E6401 | Machinery & Equipment | 0 | 0 | 861,582 | 0 | 861,582 | 0 | 0 | 0 | 861,582 |
| | | | | | **TOTAL IN UNIT: 5523 FTA FY04 ITS FL-26-0008** | **0** | **0** | **861,582** | **0** | **861,582** | **0** | **0** | **0** | **861,582** |
| | | | **UNIT: 5524 FTA FY03 ITS FL-26-0011** | | | | | | | | | | | |
| 1341 | 542 | 5524 | 5425524CA | E6401 | Machinery & Equipment | 0 | 0 | 707,151 | 0 | 707,151 | 0 | 0 | 0 | 707,151 |
| | | | | | **TOTAL IN UNIT: 5524 FTA FY03 ITS FL-26-0011** | **0** | **0** | **707,151** | **0** | **707,151** | **0** | **0** | **0** | **707,151** |
| | | | **UNIT: 5525 FTA FL-90-X573 CMAQ Tri-Rail Feeder Buses** | | | | | | | | | | | |
| 1341 | 542 | 5525 | 5425525CA | E6401 | Machinery & Equipment | 0 | 0 | 1,073,000 | 0 | 1,073,000 | 0 | 0 | 0 | 1,073,000 |
| | | | | | **TOTAL IN UNIT: 5525 FTA FL-90-X573 CMAQ Tri-Rail Feeder Buses** | **0** | **0** | **1,073,000** | **0** | **1,073,000** | **0** | **0** | **0** | **1,073,000** |
| | | | **UNIT: 5526 FTA FY08 Section 5307** | | | | | | | | | | | |
| 1341 | 542 | 5526 | 5425526OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 1341 | 542 | 5526 | 5425526OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 450,000 |
| 1341 | 542 | 5526 | 5425526OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 875,000 | 0 | 0 | 0 | 875,000 |
| 1341 | 542 | 5526 | 5425526OA | E5213 | Tires | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| 1341 | 542 | 5526 | 5425526CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 8,175,000 | 0 | 0 | 0 | 8,175,000 |
| | | | | | **TOTAL IN UNIT: 5526 FTA FY08 Section 5307** | **0** | **0** | **0** | **0** | **11,750,000** | **0** | **0** | **0** | **11,750,000** |
| | | | **UNIT: 5527 FTA FY08 Section 5309** | | | | | | | | | | | |
| 1341 | 542 | 5527 | 5425527CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 1,291,360 | 0 | 0 | 0 | 1,291,360 |
| | | | | | **TOTAL IN UNIT: 5527 FTA FY08 Section 5309** | **0** | **0** | **0** | **0** | **1,291,360** | **0** | **0** | **0** | **1,291,360** |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 542** | **10,980,915** | **23,785,966** | **35,117,831** | **4,399,485** | **35,482,138** | **0** | **0** | **0** | **35,482,138** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 0443 Volunteers In Paratransit** | | | | | | | | | | | | | | |
| 1341 | 820 | 0443 | 8200443NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0443 Volunteers In Paratransit** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0445 Fdot Rt #1 Operating #412996** | | | | | | | | | | | | | | |
| 1341 | 820 | 0445 | 8200445NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 143,690 | 20,000 | 17,484 | 17,484 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0445 Fdot Rt #1 Operating #412996** | **143,690** | **20,000** | **17,484** | **17,484** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0450 Planning Trans Disadvtg Fy04** | | | | | | | | | | | | | | |
| 1341 | 820 | 0450 | 8200450NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 41,687 | 41,687 | 42,737 | 42,737 | 43,915 | 0 | 0 | 0 | 43,915 |
| | | | | | **TOTAL IN UNIT: 0450 Planning Trans Disadvtg Fy04** | **41,687** | **41,687** | **42,737** | **42,737** | **43,915** | **0** | **0** | **0** | **43,915** |
| **UNIT: 0462 FDOT JPA: Route Deviation** | | | | | | | | | | | | | | |
| 1341 | 820 | 0462 | 8200462NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 0 | 141,600 | 141,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0462 FDOT JPA: Route Deviation** | **0** | **141,600** | **141,600** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0464 Intermodal Facility** | | | | | | | | | | | | | | |
| 1341 | 820 | 0464 | 8200464NA | E9204 | Tr To Public Bldg Imprv Fd 3804 | 0 | 0 | 0 | 117,744 | 2,182,256 | 0 | 0 | 0 | 2,182,256 |
| | | | | | **TOTAL IN UNIT: 0464 Intermodal Facility** | **0** | **0** | **0** | **117,744** | **2,182,256** | **0** | **0** | **0** | **2,182,256** |
| **UNIT: 5011 Transportation Disadvantaged** | | | | | | | | | | | | | | |
| 1341 | 820 | 5011 | 8205011NB | E9063 | Tr To Palm Tran Operations Fd 1340 | 1,928,246 | 1,930,578 | 2,069,873 | 1,930,578 | 2,085,350 | 0 | 0 | 0 | 2,085,350 |
| | | | | | **TOTAL IN UNIT: 5011 Transportation Disadvantaged** | **1,928,246** | **1,930,578** | **2,069,873** | **1,930,578** | **2,085,350** | **0** | **0** | **0** | **2,085,350** |
| **UNIT: 5101 Bus Operating Revenue** | | | | | | | | | | | | | | |
| 1341 | 820 | 5101 | 8205101NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 3,641,705 | 3,959,827 | 3,990,227 | 3,959,827 | 3,959,827 | 0 | 0 | 0 | 3,959,827 |
| | | | | | **TOTAL IN UNIT: 5101 Bus Operating Revenue** | **3,641,705** | **3,959,827** | **3,990,227** | **3,959,827** | **3,959,827** | **0** | **0** | **0** | **3,959,827** |
| **UNIT: 5517 FY2006 FTA 5307** | | | | | | | | | | | | | | |
| 1341 | 820 | 5517 | 8205517NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5517 FY2006 FTA 5307** | **2,700,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5520 FTA FY07 Section 5307** | | | | | | | | | | | | | | |
| 1341 | 820 | 5520 | 8205520NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 0 | 2,700,000 | 2,700,000 | 2,700,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5520 FTA FY07 Section 5307** | **0** | **2,700,000** | **2,700,000** | **2,700,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 5522 FTA FY06 Section 5309** | | | | | | | | | | | | | | |
| 1341 | 820 | 5522 | 8205522NA | E9204 | Tr To Public Bldg Imprv Fd 3804 | 0 | 0 | 0 | 22,292 | 643,958 | 0 | 0 | 0 | 643,958 |
| | | | | | **TOTAL IN UNIT: 5522 FTA FY06 Section 5309** | **0** | **0** | **0** | **22,292** | **643,958** | **0** | **0** | **0** | **643,958** |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |

**FUND: 1341 Palm Tran Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1341 | 820 | 9000 | 8209000NM | E9063 | Tr To Palm Tran Operations Fd 1340 | 0 | 622,486 | 606,491 | 628,141 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **622,486** | **606,491** | **628,141** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: 9900 Reserves** | | | | | | | | | | | | |
| 1341 | 820 | 9900 | 8209900NF | E9922 | Res-Balances Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **8,455,328** | **9,416,178** | **9,568,412** | **9,418,803** | **8,915,306** | **0** | **0** | **0** | **8,915,306** |
| | | | | | **TOTAL IN FUND: 1341 Palm Tran Grants** | **19,436,243** | **33,202,144** | **44,686,243** | **13,818,288** | **44,397,444** | **0** | **0** | **0** | **44,397,444** |

**PBC: Metro Planing Organization**

**DEPT: 560**

**UNIT: 5600 Metropolitan Planning Org**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1360 | 560 | 5600 | 5605600PA | E1201REG | 1201 Regular | 541,586 | 630,989 | 630,989 | 574,254 | 660,207 | 0 | 0 | 0 | 660,207 |
| 1360 | 560 | 5600 | 5605600PA | E1401REG | 1401 Regular | 130 | 0 | 0 | 136 | 143 | 0 | 0 | 0 | 143 |
| 1360 | 560 | 5600 | 5605600PA | E2101 | Fica-Taxes | 30,871 | 36,454 | 36,454 | 33,063 | 38,241 | 0 | 0 | 0 | 38,241 |
| 1360 | 560 | 5600 | 5605600PA | E2105 | Fica Medicare | 7,821 | 9,149 | 9,149 | 8,316 | 9,672 | 0 | 0 | 0 | 9,672 |
| 1360 | 560 | 5600 | 5605600PA | E2201 | Retirement Contributions-Frs | 46,394 | 56,903 | 56,903 | 63,636 | 73,764 | 0 | 0 | 0 | 73,764 |
| 1360 | 560 | 5600 | 5605600PA | E2301 | Insurance-Life & Health | 54,665 | 78,960 | 78,960 | 78,960 | 90,960 | 0 | 0 | 0 | 90,960 |
| 1360 | 560 | 5600 | 5605600PA | E2401 | Workers Compensation | 1,836 | 1,012 | 1,012 | 1,012 | 1,055 | 0 | 0 | 0 | 1,055 |
| 1360 | 560 | 5600 | 5605600PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1360 | 560 | 5600 | 5605600OA | E3401 | Other Contractual Services * | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1360 | 560 | 5600 | 5605600OA | E3404 | Temp Serv/Contracted Salaries | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1360 | 560 | 5600 | 5605600OA | E3413 | Iss Enterprise Services | 35,145 | 38,661 | 38,661 | 38,661 | 19,919 | 0 | 0 | 0 | 19,919 |
| 1360 | 560 | 5600 | 5605600OA | E3414 | Iss Professional Services | 0 | 6,000 | 6,000 | 3,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1360 | 560 | 5600 | 5605600OA | E3421 | Contractual Service-Training | 0 | 375 | 375 | 375 | 375 | 0 | 0 | 0 | 375 |
| 1360 | 560 | 5600 | 5605600OA | E4001REG | 4001 Regular | 9,088 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1360 | 560 | 5600 | 5605600OA | E4007 | Travel-Mileage | 1,310 | 1,200 | 1,200 | 1,200 | 1,300 | 0 | 0 | 0 | 1,300 |
| 1360 | 560 | 5600 | 5605600OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1360 | 560 | 5600 | 5605600OA | E4101 | Communication Services | 282 | 850 | 850 | 360 | 400 | 0 | 0 | 0 | 400 |
| 1360 | 560 | 5600 | 5605600OA | E4103 | Comm/Suncom-Toll | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1360 | 560 | 5600 | 5605600OA | E4104 | Comm/Commercial-Toll | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1360 | 560 | 5600 | 5605600OA | E4205 | Postage | 17,000 | 17,850 | 17,850 | 17,850 | 18,500 | 0 | 0 | 0 | 18,500 |
| 1360 | 560 | 5600 | 5605600OA | E4406 | Rent-Office Equipment | 1,954 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1360 | 560 | 5600 | 5605600OA | E4502 | Casualty Self Ins Premiums | 6,221 | 6,221 | 6,221 | 6,221 | 5,652 | 0 | 0 | 0 | 5,652 |
| 1360 | 560 | 5600 | 5605600OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1360 | 560 | 5600 | 5605600OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1360 | 560 | 5600 | 5605600OA | E4701 | Printing & Binding-Outside | 11 | 5,000 | 5,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1360 | 560 | 5600 | 5605600OA | E4703 | Graphics Charges | 3,759 | 10,000 | 10,000 | 3,000 | 8,000 | 0 | 0 | 0 | 8,000 |

**FUND: 1360 Metro Planing Organization**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1360 | 560 | 5600 | 5605600OA | E4801 | Promotl Activities (Ord 86-19) | 124 | 7,500 | 7,000 | 2,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1360 | 560 | 5600 | 5605600OA | E4802REG | 4802 Regular | 168 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1360 | 560 | 5600 | 5605600OA | E4811 | Promotional Items | 521 | 1,750 | 1,750 | 3,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1360 | 560 | 5600 | 5605600OA | E4921 | Filing Fees | 53 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1360 | 560 | 5600 | 5605600OA | E4941 | Registration Fees | 1,779 | 1,800 | 1,800 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1360 | 560 | 5600 | 5605600OA | E4946 | Advertising Including Legal | 224 | 5,000 | 5,000 | 1,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1360 | 560 | 5600 | 5605600OA | E4979 | Indirect Costs-Bcc | 89,075 | 91,747 | 91,747 | 91,747 | 96,334 | 0 | 0 | 0 | 96,334 |
| 1360 | 560 | 5600 | 5605600OA | E5101 | Office Supplies | 2,338 | 3,200 | 3,200 | 3,200 | 3,200 | 0 | 0 | 0 | 3,200 |
| 1360 | 560 | 5600 | 5605600OA | E5111 | Office Furniture And Equipment | 12,944 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1360 | 560 | 5600 | 5605600OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1360 | 560 | 5600 | 5605600OA | E5121 | Data Procssng Sftwre/Accessres | 5,826 | 5,800 | 5,800 | 5,800 | 5,800 | 0 | 0 | 0 | 5,800 |
| 1360 | 560 | 5600 | 5605600OA | E5201 | Materials/Supplies Operating | 510 | 3,700 | 700 | 700 | 3,700 | 0 | 0 | 0 | 3,700 |
| 1360 | 560 | 5600 | 5605600OA | E5220 | Purchased Water | 146 | 225 | 225 | 225 | 225 | 0 | 0 | 0 | 225 |
| 1360 | 560 | 5600 | 5605600OA | E5401 | Books Publicatns & Subscrptns | 207 | 900 | 900 | 500 | 700 | 0 | 0 | 0 | 700 |
| 1360 | 560 | 5600 | 5605600OA | E5412 | Dues & Memberships | 519 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1360 | 560 | 5600 | 5605600CA | E6405 | Data Processing Equipment | 7,219 | 5,150 | 8,650 | 5,150 | 0 | 0 | 4,400 | 0 | 4,400 |
| 1360 | 560 | 5600 | 5605600XA | E9626 | Charge-Off To Other Cost Ctrs | -817,360 | -1,055,195 | -1,055,195 | -902,320 | -1,154,034 | 0 | 0 | 0 | -1,154,034 |
| | | | | | **TOTAL IN UNIT: 5600 Metropolitan Planning Org** | **69,366** | **6,251** | **6,251** | **74,646** | **-54,087** | **0** | **4,400** | **0** | **-49,687** |
| | | | **UNIT: 5630 Planning Funds** | | | | | | | | | | | |
| 1360 | 560 | 5630 | 5605630OA | E3401 | Other Contractual Services * | 339,610 | 470,000 | 470,000 | 287,841 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| 1360 | 560 | 5630 | 5605630XA | E9627 | Charge-Off From Other Cost Ctr | 617,520 | 765,535 | 765,535 | 680,000 | 831,086 | 0 | 0 | 0 | 831,086 |
| | | | | | **TOTAL IN UNIT: 5630 Planning Funds** | **957,130** | **1,235,535** | **1,235,535** | **967,841** | **2,131,086** | **0** | **0** | **0** | **2,131,086** |
| | | | **UNIT: 5645 Public Transportation Shelters** | | | | | | | | | | | |
| 1360 | 560 | 5645 | 5605645OA | E3140 | Consultant Services * | 0 | 92,500 | 92,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5645 Public Transportation Shelters** | **0** | **92,500** | **92,500** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5647 Pbc BikeTrail&Greenways Plan** | | | | | | | | | | | |
| 1360 | 560 | 5647 | 5605647OA | E3140 | Consultant Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5647 Pbc BikeTrail&Greenways Plan** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 5648 PBC Water Taxi Facilities** | | | | | | | | | | | |
| 1360 | 560 | 5648 | 5605648OA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 993,500 | 15,000 | 978,500 | 0 | 0 | 0 | 978,500 |
| | | | | | **TOTAL IN UNIT: 5648 PBC Water Taxi Facilities** | **0** | **0** | **993,500** | **15,000** | **978,500** | **0** | **0** | **0** | **978,500** |
| | | | **UNIT: 5650 Federal Transit Authority Section 5303** | | | | | | | | | | | |
| 1360 | 560 | 5650 | 5605650OA | E3401 | Other Contractual Services * | 29,526 | 187,000 | 187,000 | 182,455 | 150,000 | 0 | 0 | 0 | 150,000 |
| 1360 | 560 | 5650 | 5605650XA | E9627 | Charge-Off From Other Cost Ctr | 199,840 | 289,660 | 289,660 | 222,320 | 322,948 | 0 | 0 | 0 | 322,948 |
| | | | | | **TOTAL IN UNIT: 5650 Federal Transit Authority Section 5303** | **229,366** | **476,660** | **476,660** | **404,775** | **472,948** | **0** | **0** | **0** | **472,948** |
| | | | **UNIT: 5670 Transportation-Disadvantage** | | | | | | | | | | | |
| 1360 | 560 | 5670 | 5605670NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 41,687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1360 Metro Planing Organization**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1360 | 560 | 5670 | 5605670NA | E9627 | Charge-Off From Other Cost Ctr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5670 Transportation-Disadvantage** | **41,687** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9900 MPO Reserves** | | | | | | | | | | | |
| 1360 | 560 | 9900 | 5609900NA | E9922 | Res-Balances Forward | 0 | 218,414 | 325,606 | 0 | 309,926 | 0 | 0 | 0 | 309,926 |
| | | | | | **TOTAL IN UNIT: 9900 MPO Reserves** | **0** | **218,414** | **325,606** | **0** | **309,926** | **0** | **0** | **0** | **309,926** |
| | | | | | **TOTAL IN DEPT : 560** | **1,297,549** | **2,029,360** | **3,130,052** | **1,462,262** | **3,838,373** | **0** | **4,400** | **0** | **3,842,773** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 5670 Transportation Disadvantaged Transfers** | | | | | | | | | | | |
| 1360 | 820 | 5670 | 8205670NA | E9064 | Tr To Palm Tran Grants Fd 1341 | 0 | 41,687 | 42,737 | 42,737 | 43,915 | 0 | 0 | 0 | 43,915 |
| | | | | | **TOTAL IN UNIT: 5670 Transportation Disadvantaged Transfers** | **0** | **41,687** | **42,737** | **42,737** | **43,915** | **0** | **0** | **0** | **43,915** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **41,687** | **42,737** | **42,737** | **43,915** | **0** | **0** | **0** | **43,915** |
| | | | | | **TOTAL IN FUND: 1360 Metro Planing Organization** | **1,297,549** | **2,071,047** | **3,172,789** | **1,504,999** | **3,882,288** | **0** | **4,400** | **0** | **3,886,688** |

**PBC: Southwinds Golf Course**

**DEPT: 580**

**UNIT: 5271 Golf Course Maintenance**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1380 | 580 | 5271 | 5805271OA | E3401 | Other Contractual Services * | 343,536 | 376,000 | 376,000 | 376,000 | 389,500 | 0 | 0 | 0 | 389,500 |
| 1380 | 580 | 5271 | 5805271OA | E4301 | Utilities/Electric | 40,966 | 34,000 | 34,000 | 34,687 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1380 | 580 | 5271 | 5805271OA | E4310 | Utilities/Waste Disposal | 8,822 | 12,000 | 12,000 | 9,704 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1380 | 580 | 5271 | 5805271OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5271 | 5805271OA | E4405 | Rent-Other Equipment | 0 | 2,100 | 2,100 | 1,975 | 2,100 | 0 | 0 | 0 | 2,100 |
| 1380 | 580 | 5271 | 5805271OA | E4605 | Maintenance-Grounds | 30,642 | 60,000 | 60,000 | 57,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| 1380 | 580 | 5271 | 5805271OA | E4607 | Repair/Maint-Outside Service | 0 | 150 | 150 | 125 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5271 | 5805271OA | E4610 | Repair/Maint-Buildings | 7,248 | 15,000 | 15,000 | 9,800 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1380 | 580 | 5271 | 5805271OA | E4620 | Rep/Maint-Equipment | 12,987 | 30,900 | 30,900 | 27,500 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1380 | 580 | 5271 | 5805271OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5271 | 5805271OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5271 | 5805271OA | E5111 | Office Furniture And Equipment | 2,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5271 | 5805271OA | E5201 | Materials/Supplies Operating | 40,317 | 25,000 | 25,000 | 24,500 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1380 | 580 | 5271 | 5805271OA | E5206 | Fertilizers | 31,378 | 40,000 | 40,000 | 38,500 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1380 | 580 | 5271 | 5805271OA | E5207 | Insecticides & Pesticides | 29,708 | 40,000 | 40,000 | 38,500 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1380 | 580 | 5271 | 5805271OA | E5215 | Gasoline | 44,047 | 42,000 | 42,000 | 45,368 | 47,000 | 0 | 0 | 0 | 47,000 |
| 1380 | 580 | 5271 | 5805271OA | E5248 | Clothing & Wearing Apparel | 3,172 | 3,000 | 3,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1380 | 580 | 5271 | 5805271OA | E5256 | Tools & Small Implements | 489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5271 Golf Course Maintenance** | **595,351** | **680,150** | **680,150** | **666,659** | **704,600** | **0** | **0** | **0** | **704,600** |

**FUND: 1380 Southwinds Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 5272 Golf Course Pro Shop** | | | | | | | | | | | | | | |
| 1380 | 580 | 5272 | 5805272OA | E3401 | Other Contractual Services * | 265,189 | 312,000 | 312,000 | 310,000 | 319,000 | 0 | 0 | 0 | 319,000 |
| 1380 | 580 | 5272 | 5805272OA | E4301 | Utilities/Electric | 8,106 | 9,000 | 9,000 | 8,721 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1380 | 580 | 5272 | 5805272OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5272 | 5805272OA | E4610 | Repair/Maint-Buildings | 5,177 | 4,800 | 4,800 | 4,750 | 4,800 | 0 | 0 | 0 | 4,800 |
| 1380 | 580 | 5272 | 5805272OA | E4620 | Rep/Maint-Equipment | 1,044 | 3,120 | 3,120 | 3,120 | 3,600 | 0 | 0 | 0 | 3,600 |
| 1380 | 580 | 5272 | 5805272OA | E4701 | Printing & Binding-Outside | 668 | 4,200 | 4,200 | 3,875 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1380 | 580 | 5272 | 5805272OA | E5113 | Radio Equipment/Installation | 0 | 2,520 | 2,520 | 2,520 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1380 | 580 | 5272 | 5805272OA | E5201 | Materials/Supplies Operating | 10,819 | 18,000 | 18,000 | 17,500 | 18,000 | 0 | 0 | 0 | 18,000 |
| 1380 | 580 | 5272 | 5805272OA | E5248 | Clothing & Wearing Apparel | 0 | 4,200 | 4,200 | 4,125 | 4,200 | 0 | 0 | 0 | 4,200 |
| 1380 | 580 | 5272 | 5805272OA | E5251 | Golf Merchandise | 51,948 | 73,920 | 73,920 | 73,920 | 73,920 | 0 | 0 | 0 | 73,920 |
| | | | | | **TOTAL IN UNIT: 5272 Golf Course Pro Shop** | **342,951** | **431,760** | **431,760** | **428,531** | **439,520** | **0** | **0** | **0** | **439,520** |
| **UNIT: 5273 Golf Course Restaurant** | | | | | | | | | | | | | | |
| 1380 | 580 | 5273 | 5805273OA | E3401 | Other Contractual Services * | 23,968 | 52,550 | 52,550 | 52,550 | 53,200 | 0 | 0 | 0 | 53,200 |
| 1380 | 580 | 5273 | 5805273OA | E4308 | Utilities/Gas | 28 | 2,500 | 2,500 | 2,398 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5273 | 5805273OA | E4310 | Utilities/Waste Disposal | 951 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1380 | 580 | 5273 | 5805273OA | E4610 | Repair/Maint-Buildings | 0 | 2,300 | 2,300 | 200 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1380 | 580 | 5273 | 5805273OA | E4620 | Rep/Maint-Equipment | 0 | 2,500 | 2,500 | 2,435 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1380 | 580 | 5273 | 5805273OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5273 | 5805273OA | E4902 | Casualty And Theft Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5273 | 5805273OA | E4906 | Liquor Tax | 164 | 600 | 600 | 500 | 600 | 0 | 0 | 0 | 600 |
| 1380 | 580 | 5273 | 5805273OA | E4909 | Licenses & Permits | 815 | 950 | 950 | 950 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1380 | 580 | 5273 | 5805273OA | E5111 | Office Furniture And Equipment | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5273 | 5805273OA | E5201 | Materials/Supplies Operating | 3,105 | 8,600 | 8,600 | 6,800 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1380 | 580 | 5273 | 5805273OA | E5248 | Clothing & Wearing Apparel | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 1380 | 580 | 5273 | 5805273OA | E5252 | Resale-Food | 16,724 | 32,670 | 32,670 | 32,500 | 32,670 | 0 | 0 | 0 | 32,670 |
| 1380 | 580 | 5273 | 5805273OA | E5253 | Resale-Beverages | 9,137 | 14,850 | 14,850 | 14,799 | 14,850 | 0 | 0 | 0 | 14,850 |
| | | | | | **TOTAL IN UNIT: 5273 Golf Course Restaurant** | **55,642** | **118,970** | **118,970** | **114,582** | **112,470** | **0** | **0** | **0** | **112,470** |
| **UNIT: 5285 Southwinds Golf Course** | | | | | | | | | | | | | | |
| 1380 | 580 | 5285 | 5805285OA | E3401 | Other Contractual Services * | 341,322 | 360,800 | 360,800 | 351,561 | 281,900 | 0 | 0 | 0 | 281,900 |
| 1380 | 580 | 5285 | 5805285OA | E3413 | Iss Enterprise Services | 2,800 | 2,800 | 2,800 | 2,800 | 3,542 | 0 | 0 | 0 | 3,542 |
| 1380 | 580 | 5285 | 5805285OA | E3414 | Iss Professional Services | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5285 | 5805285OA | E3416 | Data Processing-Outside | 1,429 | 2,000 | 2,000 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1380 | 580 | 5285 | 5805285OA | E4001REG | 4001 Regular | 260 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1380 | 580 | 5285 | 5805285OA | E4101 | Communication Services | 17,155 | 17,000 | 17,000 | 17,200 | 17,200 | 0 | 0 | 0 | 17,200 |
| 1380 | 580 | 5285 | 5805285OA | E4104 | Comm/Commercial-Toll | 15 | 120 | 120 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1380 | 580 | 5285 | 5805285OA | E4205 | Postage | 426 | 300 | 300 | 400 | 450 | 0 | 0 | 0 | 450 |
| 1380 | 580 | 5285 | 5805285OA | E4301 | Utilities/Electric | 5,693 | 0 | 0 | 1,200 | 23,258 | 0 | 0 | 0 | 23,258 |
| 1380 | 580 | 5285 | 5805285OA | E4304 | Utilities/Water | 7,016 | 4,000 | 4,000 | 3,900 | 7,200 | 0 | 0 | 0 | 7,200 |
| 1380 | 580 | 5285 | 5805285OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1380 | 580 | 5285 | 5805285OA | E4406 | Rent-Office Equipment | 2,575 | 3,000 | 3,000 | 2,900 | 3,000 | 0 | 0 | 0 | 3,000 |

**FUND: 1380 Southwinds Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1380 | 580 | 5285 | 5805285OA | E4418 | Rental-Pager Services | 123 | 250 | 250 | 150 | 150 | 0 | 0 | 0 | 150 |
| 1380 | 580 | 5285 | 5805285OA | E4610 | Repair/Maint-Buildings | 625 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1380 | 580 | 5285 | 5805285OA | E4622 | Rep/Maint-Telephone | 0 | 540 | 540 | 500 | 600 | 0 | 0 | 0 | 600 |
| 1380 | 580 | 5285 | 5805285OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 150 | 200 | 0 | 0 | 0 | 200 |
| 1380 | 580 | 5285 | 5805285OA | E4703 | Graphics Charges | 474 | 540 | 540 | 674 | 600 | 0 | 0 | 0 | 600 |
| 1380 | 580 | 5285 | 5805285OA | E4901 | Oth Currnt Chrges & Obligtions | 704 | 650 | 650 | 700 | 720 | 0 | 0 | 0 | 720 |
| 1380 | 580 | 5285 | 5805285OA | E4902 | Casualty And Theft Loss | 0 | 0 | 0 | 2,395 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5285 | 5805285OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 1380 | 580 | 5285 | 5805285OA | E4941 | Registration Fees | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5285 | 5805285OA | E4945 | Advertising | 25,997 | 36,000 | 36,000 | 35,500 | 36,000 | 0 | 0 | 0 | 36,000 |
| 1380 | 580 | 5285 | 5805285OA | E5101 | Office Supplies | 798 | 2,100 | 2,100 | 2,000 | 2,100 | 0 | 0 | 0 | 2,100 |
| 1380 | 580 | 5285 | 5805285OA | E5121 | Data Procssng Sftwre/Accessres | 1,432 | 2,000 | 2,000 | 1,200 | 2,080 | 0 | 0 | 0 | 2,080 |
| 1380 | 580 | 5285 | 5805285OA | E5201 | Materials/Supplies Operating | 2,988 | 1,800 | 1,800 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1380 | 580 | 5285 | 5805285OA | E5202 | Janitorial Supplies | 48 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1380 | 580 | 5285 | 5805285OA | E5412 | Dues & Memberships | 2,791 | 4,000 | 4,000 | 3,850 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1380 | 580 | 5285 | 5805285OA | E5602 | Bad Debt Expense | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5285 Southwinds Golf Course** | **414,764** | **444,600** | **444,600** | **433,380** | **398,400** | **0** | **0** | **0** | **398,400** |
| **UNIT: 5286 Southwinds-Capital Improvement** | | | | | | | | | | | | | | |
| 1380 | 580 | 5286 | 5805286OA | E3416 | Data Processing-Outside | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | 5286 | 5805286OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 22,000 | 0 | 22,000 |
| 1380 | 580 | 5286 | 5805286CA | E6401 | Machinery & Equipment | 35,932 | 88,500 | 88,500 | 88,500 | 0 | 0 | 240,800 | 0 | 240,800 |
| 1380 | 580 | 5286 | 5805286CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 | 0 | 9,500 |
| 1380 | 580 | 5286 | 5805286CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5286 Southwinds-Capital Improvement** | **35,932** | **88,500** | **88,500** | **88,500** | **0** | **0** | **272,300** | **0** | **272,300** |
| **UNIT: 5299 Southwind Reserves** | | | | | | | | | | | | | | |
| 1380 | 580 | 5299 | 5805299NA | E9902 | Operating Reserves | 0 | 100,000 | 596,506 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1380 | 580 | 5299 | 5805299NA | E9907 | Res-Future Cnstruction | 0 | 100,307 | 100,307 | 0 | 46,967 | 0 | 0 | 0 | 46,967 |
| | | | | | **TOTAL IN UNIT: 5299 Southwind Reserves** | **0** | **200,307** | **696,813** | **0** | **146,967** | **0** | **0** | **0** | **146,967** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 1380 | 580 | D06A | 5805271OA | E4900 | Hurricane/Disaster Expenses | 263,449 | 15,078 | 15,078 | 20,060 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | D06A | 5805271OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **263,449** | **15,078** | **15,078** | **20,060** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | | | | |
| 1380 | 580 | D06B | 5805271OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | D06B | 5805271OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P501 Southwinds-Capital Improvement** | | | | | | | | | | | | | | |
| 1380 | 580 | P501 | 580P501CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1380 Southwinds Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1380 | 580 | P501 | 580P501CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,341 | 131,204 | 131,204 | 131,204 | 0 | 0 | 0 | 0 | 0 |
| 1380 | 580 | P501 | 580P501CA | E6520 | Park Improvements | 266,297 | 150,000 | 150,000 | 150,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| | | | | | **TOTAL IN UNIT: P501 Southwinds-Capital Improvement** | **267,638** | **281,204** | **281,204** | **281,204** | **0** | **0** | **20,000** | **0** | **20,000** |
| | | | | | **TOTAL IN DEPT : 580** | **1,975,727** | **2,260,569** | **2,757,075** | **2,032,916** | **1,801,957** | **0** | **292,300** | **0** | **2,094,257** |
| | | | | | **TOTAL IN FUND: 1380 Southwinds Golf Course** | **1,975,727** | **2,260,569** | **2,757,075** | **2,032,916** | **1,801,957** | **0** | **292,300** | **0** | **2,094,257** |

**PBC: Okeeheelee Golf Course**

**DEPT: 580**

**UNIT: 5287 Okeeheelee Golf Course**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1381 | 580 | 5287 | 5805287PA | E1201REG | 1201 Regular | 287,436 | 299,742 | 299,742 | 298,327 | 309,244 | 0 | 0 | 0 | 309,244 |
| 1381 | 580 | 5287 | 5805287PA | E1301REG | 1301 Regular | 8,408 | 4,686 | 4,686 | 10,288 | 10,829 | 0 | 0 | 0 | 10,829 |
| 1381 | 580 | 5287 | 5805287PA | E1401REG | 1401 Regular | 24,899 | 12,000 | 12,000 | 21,375 | 22,500 | 0 | 0 | 0 | 22,500 |
| 1381 | 580 | 5287 | 5805287PA | E1504REG | 1504 Regular | 2,909 | 4,288 | 4,288 | 2,909 | 3,025 | 0 | 0 | 0 | 3,025 |
| 1381 | 580 | 5287 | 5805287PA | E2101 | Fica-Taxes | 19,829 | 19,884 | 19,884 | 20,640 | 21,427 | 0 | 0 | 0 | 21,427 |
| 1381 | 580 | 5287 | 5805287PA | E2105 | Fica Medicare | 4,658 | 4,650 | 4,650 | 4,827 | 5,011 | 0 | 0 | 0 | 5,011 |
| 1381 | 580 | 5287 | 5805287PA | E2201 | Retirement Contributions-Frs | 25,584 | 27,527 | 27,527 | 31,491 | 35,994 | 0 | 0 | 0 | 35,994 |
| 1381 | 580 | 5287 | 5805287PA | E2301 | Insurance-Life & Health | 32,808 | 47,376 | 47,376 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 1381 | 580 | 5287 | 5805287PA | E2401 | Workers Compensation | 6,601 | 9,149 | 9,149 | 9,149 | 8,113 | 0 | 0 | 0 | 8,113 |
| 1381 | 580 | 5287 | 5805287PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E3080 | Operating Expense-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E3401 | Other Contractual Services * | 44,661 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1381 | 580 | 5287 | 5805287OA | E3413 | Iss Enterprise Services | 3,300 | 3,300 | 3,300 | 3,300 | 4,175 | 0 | 0 | 0 | 4,175 |
| 1381 | 580 | 5287 | 5805287OA | E3414 | Iss Professional Services | 0 | 3,160 | 3,160 | 100 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E3416 | Data Processing-Outside | 1,429 | 5,260 | 5,260 | 2,395 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1381 | 580 | 5287 | 5805287OA | E4001REG | 4001 Regular | 3 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1381 | 580 | 5287 | 5805287OA | E4007 | Travel-Mileage | 759 | 500 | 500 | 500 | 800 | 0 | 0 | 0 | 800 |
| 1381 | 580 | 5287 | 5805287OA | E4101 | Communication Services | 15,843 | 18,500 | 18,500 | 15,960 | 18,500 | 0 | 0 | 0 | 18,500 |
| 1381 | 580 | 5287 | 5805287OA | E4104 | Comm/Commercial-Toll | 217 | 1,500 | 1,500 | 247 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1381 | 580 | 5287 | 5805287OA | E4205 | Postage | 500 | 1,000 | 1,000 | 50 | 500 | 0 | 0 | 0 | 500 |
| 1381 | 580 | 5287 | 5805287OA | E4301 | Utilities/Electric | 35,213 | 27,600 | 27,600 | 35,645 | 36,000 | 0 | 0 | 0 | 36,000 |
| 1381 | 580 | 5287 | 5805287OA | E4304 | Utilities/Water | 691 | 1,200 | 1,200 | 800 | 750 | 0 | 0 | 0 | 750 |
| 1381 | 580 | 5287 | 5805287OA | E4310 | Utilities/Waste Disposal | 4,366 | 2,749 | 2,749 | 4,366 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1381 | 580 | 5287 | 5805287OA | E4401 | Rent | 13,569 | 20,000 | 20,000 | 14,985 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1381 | 580 | 5287 | 5805287OA | E4406 | Rent-Office Equipment | 2,570 | 3,297 | 3,297 | 3,416 | 3,300 | 0 | 0 | 0 | 3,300 |
| 1381 | 580 | 5287 | 5805287OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E4605 | Maintenance-Grounds | 0 | 0 | 0 | 5,094 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E4610 | Repair/Maint-Buildings | 19,252 | 30,000 | 30,000 | 19,940 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1381 | 580 | 5287 | 5805287OA | E4611 | Rep/Renov-Parks+Recreation | 57,481 | 24,703 | 24,703 | 24,703 | 20,000 | 0 | 0 | 0 | 20,000 |

**FUND: 1381 Okeeheelee Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1381 | 580 | 5287 | 5805287OA | E4620 | Rep/Maint-Equipment | 40,234 | 20,000 | 20,000 | 19,795 | 24,125 | 0 | 0 | 0 | 24,125 |
| 1381 | 580 | 5287 | 5805287OA | E4622 | Rep/Maint-Telephone | 0 | 500 | 500 | 245 | 500 | 0 | 0 | 0 | 500 |
| 1381 | 580 | 5287 | 5805287OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E4674 | Rep/Maint-Dp Equip | 0 | 200 | 200 | 50 | 200 | 0 | 0 | 0 | 200 |
| 1381 | 580 | 5287 | 5805287OA | E4701 | Printing & Binding-Outside | 898 | 2,000 | 2,000 | 975 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1381 | 580 | 5287 | 5805287OA | E4703 | Graphics Charges | 21,408 | 15,000 | 9,300 | 14,975 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1381 | 580 | 5287 | 5805287OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1381 | 580 | 5287 | 5805287OA | E4901 | Oth Currnt Chrges & Obligtions | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E4909 | Licenses & Permits | 75 | 300 | 300 | 275 | 300 | 0 | 0 | 0 | 300 |
| 1381 | 580 | 5287 | 5805287OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E4945 | Advertising | 62,747 | 50,000 | 50,000 | 49,895 | 55,000 | 0 | 0 | 0 | 55,000 |
| 1381 | 580 | 5287 | 5805287OA | E5101 | Office Supplies | 5,909 | 4,000 | 4,000 | 3,996 | 4,200 | 0 | 0 | 0 | 4,200 |
| 1381 | 580 | 5287 | 5805287OA | E5111 | Office Furniture And Equipment | 3,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E5121 | Data Procssng Sftwre/Accessres | 1,083 | 11,240 | 11,240 | 852 | 2,500 | 0 | 26,000 | 0 | 28,500 |
| 1381 | 580 | 5287 | 5805287OA | E5201 | Materials/Supplies Operating | 38,222 | 35,000 | 35,000 | 34,975 | 39,613 | 0 | 0 | 0 | 39,613 |
| 1381 | 580 | 5287 | 5805287OA | E5202 | Janitorial Supplies | 0 | 1,000 | 1,000 | 985 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1381 | 580 | 5287 | 5805287OA | E5206 | Fertilizers | 0 | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E5215 | Gasoline | 32,583 | 27,000 | 27,000 | 26,900 | 27,000 | 0 | 0 | 0 | 27,000 |
| 1381 | 580 | 5287 | 5805287OA | E5220 | Purchased Water | 245 | 100 | 100 | 245 | 250 | 0 | 0 | 0 | 250 |
| 1381 | 580 | 5287 | 5805287OA | E5231 | Medical-Surgicl Supplies | 51 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 1381 | 580 | 5287 | 5805287OA | E5248 | Clothing & Wearing Apparel | 5,582 | 6,000 | 6,000 | 5,978 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1381 | 580 | 5287 | 5805287OA | E5256 | Tools & Small Implements | 817 | 100 | 100 | 100 | 150 | 0 | 0 | 0 | 150 |
| 1381 | 580 | 5287 | 5805287OA | E5401 | Books Publicatns & Subscrptns | 0 | 100 | 100 | 248 | 300 | 0 | 0 | 0 | 300 |
| 1381 | 580 | 5287 | 5805287OA | E5412 | Dues & Memberships | 475 | 500 | 500 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1381 | 580 | 5287 | 5805287OA | E5602 | Bad Debt Expense | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | 5287 | 5805287OA | E6401 | Machinery & Equipment | 106,256 | 137,000 | 137,000 | 137,000 | 0 | 0 | 160,000 | 0 | 160,000 |
| 1381 | 580 | 5287 | 5805287OA | E6405 | Data Processing Equipment | 11,692 | 0 | 0 | 0 | 0 | 0 | 8,100 | 0 | 8,100 |
| | | | | | **TOTAL IN UNIT: 5287 Okeeheelee Golf Course** | **947,417** | **927,161** | **921,461** | **915,704** | **825,136** | **0** | **194,100** | **0** | **1,019,236** |
| | | | **UNIT: 5289 Golf Course Maintenance** | | | | | | | | | | | |
| 1381 | 580 | 5289 | 5805289OA | E3401 | Other Contractual Services * | 799,992 | 880,000 | 880,000 | 899,988 | 944,912 | 0 | 0 | 0 | 944,912 |
| | | | | | **TOTAL IN UNIT: 5289 Golf Course Maintenance** | **799,992** | **880,000** | **880,000** | **899,988** | **944,912** | **0** | **0** | **0** | **944,912** |
| | | | **UNIT: 5291 Okeeheelee Transfers** | | | | | | | | | | | |
| 1381 | 580 | 5291 | 0 | E9239 2510 | Tr To 6.525M Pub Imp Ref Bond Ser2003 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5291 Okeeheelee Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9900 Operating Reserves** | | | | | | | | | | | |
| 1381 | 580 | 9900 | 5809900NB | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Operating Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1381 Okeeheelee Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 1381 | 580 | D06A | 5805289OA | E4900 | Hurricane/Disaster Expenses | 73,676 | 23,547 | 29,247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | D06A | 5805289OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 23,199 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **73,676** | **23,547** | **29,247** | **23,199** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | | | | |
| 1381 | 580 | D06B | 5805289OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1381 | 580 | D06B | 5805289OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P502 Okeeheelee-Capital Improvement** | | | | | | | | | | | | | | |
| 1381 | 580 | P502 | 580P502CA | E6520 | Park Improvements | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| | | | | | **TOTAL IN UNIT: P502 Okeeheelee-Capital Improvement** | **0** | **100,000** | **100,000** | **100,000** | **0** | **0** | **230,000** | **0** | **230,000** |
| | | | | | **TOTAL IN DEPT : 580** | **1,821,085** | **1,930,708** | **1,930,708** | **1,938,891** | **1,770,048** | **0** | **424,100** | **0** | **2,194,148** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 5291 Okeeheelee Transfers** | | | | | | | | | | | | | | |
| 1381 | 820 | 5291 | 8205291NA | E9239 2510 | Tr To 6.525M Pub Imp Ref Bond Ser2003 Fd | 681,543 | 713,260 | 713,260 | 713,260 | 713,720 | 0 | 0 | 0 | 713,720 |
| | | | | | **TOTAL IN UNIT: 5291 Okeeheelee Transfers** | **681,543** | **713,260** | **713,260** | **713,260** | **713,720** | **0** | **0** | **0** | **713,720** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 1381 | 820 | 9900 | 8209900NB | E9902 | Operating Reserves | 0 | 129,365 | 488,206 | 0 | 31,496 | 0 | 0 | 0 | 31,496 |
| 1381 | 820 | 9900 | 8209900NB | E9907 | Res-Future Cnstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **129,365** | **488,206** | **0** | **31,496** | **0** | **0** | **0** | **31,496** |
| | | | | | **TOTAL IN DEPT : 820** | **681,543** | **842,625** | **1,201,466** | **713,260** | **745,216** | **0** | **0** | **0** | **745,216** |
| | | | | | **TOTAL IN FUND: 1381 Okeeheelee Golf Course** | **2,502,628** | **2,773,333** | **3,132,174** | **2,652,151** | **2,515,264** | **0** | **424,100** | **0** | **2,939,364** |

**PBC: South County Golf Course**

**DEPT: 580**

**UNIT: 5258 Osprey Point Golf Course**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1382 | 580 | 5258 | 5805258PA | E1201REG | 1201 Regular | 8,205 | 109,754 | 109,754 | 94,152 | 281,491 | 0 | 0 | 0 | 281,491 |
| 1382 | 580 | 5258 | 5805258PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1382 | 580 | 5258 | 5805258PA | E2101 | Fica-Taxes | 509 | 6,805 | 6,805 | 5,837 | 17,465 | 0 | 0 | 0 | 17,465 |
| 1382 | 580 | 5258 | 5805258PA | E2105 | Fica Medicare | 119 | 1,591 | 1,591 | 1,365 | 4,085 | 0 | 0 | 0 | 4,085 |
| 1382 | 580 | 5258 | 5805258PA | E2201 | Retirement Contributions-Frs | 808 | 9,691 | 9,691 | 9,274 | 30,563 | 0 | 0 | 0 | 30,563 |
| 1382 | 580 | 5258 | 5805258PA | E2301 | Insurance-Life & Health | 218 | 3,132 | 3,132 | 10,639 | 18,192 | 0 | 0 | 0 | 18,192 |
| 1382 | 580 | 5258 | 5805258OA | E3401 | Other Contractual Services * | 0 | 189,014 | 189,014 | 300,000 | 1,116,000 | 0 | 0 | 0 | 1,116,000 |

**FUND: 1382 South County Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1382 | 580 | 5258 | 5805258OA | E3416 | Data Processing-Outside | 0 | 300 | 300 | 0 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1382 | 580 | 5258 | 5805258OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1382 | 580 | 5258 | 5805258OA | E4101 | Communication Services | 0 | 2,000 | 2,000 | 0 | 16,500 | 0 | 0 | 0 | 16,500 |
| 1382 | 580 | 5258 | 5805258OA | E4104 | Comm/Commercial-Toll | 0 | 500 | 500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1382 | 580 | 5258 | 5805258OA | E4205 | Postage | 0 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1382 | 580 | 5258 | 5805258OA | E4301 | Utilities/Electric | 0 | 4,000 | 4,000 | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1382 | 580 | 5258 | 5805258OA | E4304 | Utilities/Water | 0 | 200 | 200 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1382 | 580 | 5258 | 5805258OA | E4310 | Utilities/Waste Disposal | 0 | 400 | 400 | 0 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1382 | 580 | 5258 | 5805258OA | E4401 | Rent | 0 | 16,000 | 16,000 | 0 | 16,000 | 0 | 0 | 0 | 16,000 |
| 1382 | 580 | 5258 | 5805258OA | E4611 | Rep/Renov-Parks+Recreation | 0 | 12,000 | 12,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1382 | 580 | 5258 | 5805258OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1382 | 580 | 5258 | 5805258OA | E4622 | Rep/Maint-Telephone | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1382 | 580 | 5258 | 5805258OA | E4623 | Rep/Maint-Radio | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1382 | 580 | 5258 | 5805258OA | E4674 | Rep/Maint-Dp Equip | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1382 | 580 | 5258 | 5805258OA | E4701 | Printing & Binding-Outside | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1382 | 580 | 5258 | 5805258OA | E4703 | Graphics Charges | 0 | 5,000 | 5,000 | 1,436 | 8,657 | 0 | 0 | 0 | 8,657 |
| 1382 | 580 | 5258 | 5805258OA | E4802REG | 4802 Regular | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1382 | 580 | 5258 | 5805258OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1382 | 580 | 5258 | 5805258OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 1382 | 580 | 5258 | 5805258OA | E4945 | Advertising | 0 | 50,000 | 50,000 | 2,500 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1382 | 580 | 5258 | 5805258OA | E5101 | Office Supplies | 0 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1382 | 580 | 5258 | 5805258OA | E5121 | Data Procssng Sftwre/Accessres | 72 | 9,275 | 9,275 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1382 | 580 | 5258 | 5805258OA | E5201 | Materials/Supplies Operating | 0 | 50,000 | 50,000 | 5,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1382 | 580 | 5258 | 5805258OA | E5202 | Janitorial Supplies | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1382 | 580 | 5258 | 5805258OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1382 | 580 | 5258 | 5805258OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1382 | 580 | 5258 | 5805258OA | E5231 | Medical-Surgicl Supplies | 0 | 4,000 | 4,000 | 0 | 487 | 0 | 0 | 0 | 487 |
| 1382 | 580 | 5258 | 5805258OA | E5248 | Clothing & Wearing Apparel | 0 | 51 | 51 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1382 | 580 | 5258 | 5805258OA | E5256 | Tools & Small Implements | 0 | 2,000 | 2,000 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1382 | 580 | 5258 | 5805258OA | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 0 | 275 | 0 | 0 | 0 | 275 |
| 1382 | 580 | 5258 | 5805258OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1382 | 580 | 5258 | 5805258CA | E6401 | Machinery & Equipment | 223,240 | 21,000 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1382 | 580 | 5258 | 5805258OA | E6405 | Data Processing Equipment | 2,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5258 Osprey Point Golf Course** | **235,375** | **506,713** | **506,713** | **432,203** | **1,673,415** | **0** | **0** | **0** | **1,673,415** |
| | | | **UNIT: 9900 Operating Reserves** | | | | | | | | | | | |
| 1382 | 580 | 9900 | 5809900NB | E9902 | Operating Reserves | 0 | 0 | 19,963 | 0 | 449,763 | 0 | 0 | 0 | 449,763 |
| | | | | | **TOTAL IN UNIT: 9900 Operating Reserves** | **0** | **0** | **19,963** | **0** | **449,763** | **0** | **0** | **0** | **449,763** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 1382 | 580 | D06A | 5805258OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1382 | 580 | D06A | 5805258OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1382 South County Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 580** | **235,375** | **506,713** | **526,676** | **432,203** | **2,123,178** | **0** | **0** | **0** | **2,123,178** |
| | | | | | **TOTAL IN FUND: 1382 South County Golf Course** | **235,375** | **506,713** | **526,676** | **432,203** | **2,123,178** | **0** | **0** | **0** | **2,123,178** |

**PBC: Lantana Golf Course**

**DEPT: 580**

**UNIT: 5253 Lantana Jr Golf Course**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1383 | 580 | 5253 | 5805253PA | E1201REG | 1201 Regular | 16,525 | 211,738 | 211,738 | 167,503 | 230,834 | 0 | 0 | 0 | 230,834 |
| 1383 | 580 | 5253 | 5805253PA | E1203REG | 1203 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | 580 | 5253 | 5805253PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1383 | 580 | 5253 | 5805253PA | E2101 | Fica-Taxes | 1,021 | 13,128 | 13,128 | 10,385 | 14,324 | 0 | 0 | 0 | 14,324 |
| 1383 | 580 | 5253 | 5805253PA | E2105 | Fica Medicare | 239 | 3,070 | 3,070 | 2,429 | 3,350 | 0 | 0 | 0 | 3,350 |
| 1383 | 580 | 5253 | 5805253PA | E2201 | Retirement Contributions-Frs | 1,620 | 18,696 | 18,696 | 16,499 | 25,067 | 0 | 0 | 0 | 25,067 |
| 1383 | 580 | 5253 | 5805253PA | E2301 | Insurance-Life & Health | 18 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 1383 | 580 | 5253 | 5805253OA | E3401 | Other Contractual Services * | 137,000 | 945,000 | 945,000 | 1,019,000 | 958,695 | 0 | 0 | 0 | 958,695 |
| 1383 | 580 | 5253 | 5805253OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 14,000 | 0 | 0 | 0 | 14,000 |
| 1383 | 580 | 5253 | 5805253OA | E3416 | Data Processing-Outside | 0 | 5,500 | 5,500 | 0 | 5,500 | 0 | 0 | 0 | 5,500 |
| 1383 | 580 | 5253 | 5805253OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1383 | 580 | 5253 | 5805253OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1383 | 580 | 5253 | 5805253OA | E4101 | Communication Services | 0 | 16,500 | 16,500 | 16,500 | 16,500 | 0 | 0 | 0 | 16,500 |
| 1383 | 580 | 5253 | 5805253OA | E4104 | Comm/Commercial-Toll | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1383 | 580 | 5253 | 5805253OA | E4205 | Postage | 0 | 1,000 | 1,000 | 1,000 | 700 | 0 | 0 | 0 | 700 |
| 1383 | 580 | 5253 | 5805253OA | E4301 | Utilities/Electric | 0 | 20,000 | 20,000 | 13,200 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1383 | 580 | 5253 | 5805253OA | E4304 | Utilities/Water | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1383 | 580 | 5253 | 5805253OA | E4310 | Utilities/Waste Disposal | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1383 | 580 | 5253 | 5805253OA | E4401 | Rent | 0 | 55,000 | 55,000 | 36,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1383 | 580 | 5253 | 5805253OA | E4611 | Rep/Renov-Parks+Recreation | 15,820 | 8,000 | 8,000 | 8,000 | 22,000 | 0 | 0 | 0 | 22,000 |
| 1383 | 580 | 5253 | 5805253OA | E4620 | Rep/Maint-Equipment | 1,390 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1383 | 580 | 5253 | 5805253OA | E4622 | Rep/Maint-Telephone | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1383 | 580 | 5253 | 5805253OA | E4623 | Rep/Maint-Radio | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1383 | 580 | 5253 | 5805253OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1383 | 580 | 5253 | 5805253OA | E4701 | Printing & Binding-Outside | 0 | 5,000 | 5,000 | 3,000 | 6,115 | 0 | 0 | 0 | 6,115 |
| 1383 | 580 | 5253 | 5805253OA | E4703 | Graphics Charges | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1383 | 580 | 5253 | 5805253OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | 580 | 5253 | 5805253OA | E4802REG | 4802 Regular | 0 | 240 | 240 | 240 | 240 | 0 | 0 | 0 | 240 |
| 1383 | 580 | 5253 | 5805253OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | 580 | 5253 | 5805253OA | E4902 | Casualty And Theft Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | 580 | 5253 | 5805253OA | E4909 | Licenses & Permits | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |

**FUND: 1383 Lantana Golf Course**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1383 | 580 | 5253 | 5805253OA | E4945 | Advertising | 0 | 35,000 | 35,000 | 35,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1383 | 580 | 5253 | 5805253OA | E5101 | Office Supplies | 0 | 3,500 | 3,500 | 3,500 | 3,263 | 0 | 0 | 0 | 3,263 |
| 1383 | 580 | 5253 | 5805253OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | 580 | 5253 | 5805253OA | E5121 | Data Procssng Sftwre/Accessres | 25,285 | 3,500 | 3,500 | 5,000 | 4,125 | 0 | 0 | 0 | 4,125 |
| 1383 | 580 | 5253 | 5805253OA | E5201 | Materials/Supplies Operating | 14,805 | 35,000 | 35,000 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1383 | 580 | 5253 | 5805253OA | E5202 | Janitorial Supplies | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1383 | 580 | 5253 | 5805253OA | E5215 | Gasoline | 0 | 18,000 | 18,000 | 12,000 | 21,000 | 0 | 0 | 0 | 21,000 |
| 1383 | 580 | 5253 | 5805253OA | E5231 | Medical-Surgicl Supplies | 0 | 250 | 250 | 250 | 283 | 0 | 0 | 0 | 283 |
| 1383 | 580 | 5253 | 5805253OA | E5248 | Clothing & Wearing Apparel | 0 | 4,000 | 4,000 | 4,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1383 | 580 | 5253 | 5805253OA | E5256 | Tools & Small Implements | 0 | 500 | 500 | 500 | 250 | 0 | 0 | 0 | 250 |
| 1383 | 580 | 5253 | 5805253OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1383 | 580 | 5253 | 5805253OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 600 |
| 1383 | 580 | 5253 | 5805253CA | E6405 | Data Processing Equipment | 11,062 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | 580 | 5253 | 5805253CA | E9907 | Res-Future Cnstruction | 0 | 38,067 | 45,536 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5253 Lantana Jr Golf Course** | **224,785** | **1,474,281** | **1,481,750** | **1,419,598** | **1,492,288** | **0** | **0** | **0** | **1,492,288** |
| | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | |
| 1383 | 580 | D06A | 5805253OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1383 | 580 | D06A | 5805253OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 580** | **224,785** | **1,474,281** | **1,481,750** | **1,419,598** | **1,492,288** | **0** | **0** | **0** | **1,492,288** |
| | | | | | **TOTAL IN FUND: 1383 Lantana Golf Course** | **224,785** | **1,474,281** | **1,481,750** | **1,419,598** | **1,492,288** | **0** | **0** | **0** | **1,492,288** |

**PBC: Mstd - Building**

**DEPT: 600**

**UNIT: 6107 Building**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | 600 | 6107 | 6006107PA | E1201REG | 1201 Regular | 8,171,944 | 9,396,878 | 9,396,878 | 9,299,370 | 10,317,648 | 0 | 0 | 0 | 10,317,648 |
| 1400 | 600 | 6107 | 6006107PA | E1301REG | 1301 Regular | 108,516 | 18,000 | 18,000 | 140,000 | 18,000 | 0 | 0 | 0 | 18,000 |
| 1400 | 600 | 6107 | 6006107PA | E1401REG | 1401 Regular | 798,806 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| 1400 | 600 | 6107 | 6006107PA | E1501REG | 1501 Regular | 2,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 6006107PA | E2101 | Fica-Taxes | 551,151 | 587,242 | 587,242 | 574,866 | 642,747 | 0 | 0 | 0 | 642,747 |
| 1400 | 600 | 6107 | 6006107PA | E2105 | Fica Medicare | 129,059 | 137,550 | 137,550 | 134,778 | 151,200 | 0 | 0 | 0 | 151,200 |
| 1400 | 600 | 6107 | 6006107PA | E2201 | Retirement Contributions-Frs | 754,005 | 839,730 | 839,730 | 1,011,690 | 1,133,604 | 0 | 0 | 0 | 1,133,604 |
| 1400 | 600 | 6107 | 6006107PA | E2301 | Insurance-Life & Health | 1,348,757 | 1,523,928 | 1,523,928 | 1,531,824 | 1,764,624 | 0 | 0 | 0 | 1,764,624 |
| 1400 | 600 | 6107 | 6006107PA | E2401 | Workers Compensation | 553,971 | 308,058 | 308,058 | 308,058 | 249,523 | 0 | 0 | 0 | 249,523 |
| 1400 | 600 | 6107 | 6006107PA | E2501 | Unemployment Compensation | 1,405 | 0 | 0 | 1,848 | 1 | 0 | 0 | 0 | 1 |
| 1400 | 600 | 6107 | 6006107OA | E3101 | Professional Services | 25,000 | 30,000 | 30,000 | 35,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1400 | 600 | 6107 | 6006107OA | E3124 | Legal Services-County Attorney | 24,488 | 30,000 | 30,000 | 35,000 | 30,000 | 0 | 0 | 0 | 30,000 |

**FUND: 1400 Mstd - Building**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | 600 | 6107 | 6006107OA | E3125 | Legal Services | 360 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1400 | 600 | 6107 | 6006107OA | E3129 | Collection Agency Fees | 9,191 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1400 | 600 | 6107 | 6006107OA | E3134 | Admin Services-County Adminis | 25,517 | 24,720 | 24,720 | 24,720 | 24,720 | 0 | 0 | 0 | 24,720 |
| 1400 | 600 | 6107 | 6006107OA | E3401 | Other Contractual Services * | 1,002,097 | 1,200,000 | 1,200,000 | 1,200,000 | 1,370,000 | 0 | 0 | 0 | 1,370,000 |
| 1400 | 600 | 6107 | 6006107OA | E3404 | Temp Serv/Contracted Salaries | 29,129 | 75,000 | 75,000 | 50,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 1400 | 600 | 6107 | 6006107OA | E3408 | Faa/Fbi/Aaae Fingerprint Costs | 0 | 150 | 150 | 100 | 150 | 0 | 0 | 0 | 150 |
| 1400 | 600 | 6107 | 6006107OA | E3411 | Demolition | 68,559 | 200,000 | 200,000 | 175,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1400 | 600 | 6107 | 6006107OA | E3413 | Iss Enterprise Services | 1,027,838 | 1,395,988 | 1,395,988 | 1,395,988 | 810,303 | 0 | 0 | 0 | 810,303 |
| 1400 | 600 | 6107 | 6006107OA | E3414 | Iss Professional Services | 237,039 | 1,160,250 | 1,160,250 | 750,000 | 780,000 | 0 | 0 | 0 | 780,000 |
| 1400 | 600 | 6107 | 6006107OA | E3421 | Contractual Service-Training | 5,307 | 9,000 | 9,000 | 7,500 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1400 | 600 | 6107 | 6006107OA | E4001REG | 4001 Regular | 17,323 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1400 | 600 | 6107 | 6006107OA | E4007 | Travel-Mileage | 1,002 | 3,500 | 3,500 | 3,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1400 | 600 | 6107 | 6006107OA | E4101 | Communication Services | 113,850 | 160,000 | 160,000 | 160,000 | 160,000 | 0 | 0 | 0 | 160,000 |
| 1400 | 600 | 6107 | 6006107OA | E4103 | Comm/Suncom-Toll | 2,548 | 3,000 | 3,000 | 3,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1400 | 600 | 6107 | 6006107OA | E4104 | Comm/Commercial-Toll | 166 | 1,000 | 1,000 | 1,000 | 800 | 0 | 0 | 0 | 800 |
| 1400 | 600 | 6107 | 6006107OA | E4205 | Postage | 13,584 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1400 | 600 | 6107 | 6006107OA | E4301 | Utilities/Electric | 54,615 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 1400 | 600 | 6107 | 6006107OA | E4304 | Utilities/Water | 1,196 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1400 | 600 | 6107 | 6006107OA | E4310 | Utilities/Waste Disposal | 3,607 | 3,000 | 3,000 | 9,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1400 | 600 | 6107 | 6006107OA | E4406 | Rent-Office Equipment | 33,578 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1400 | 600 | 6107 | 6006107OA | E4412 | Rent-Storage/Warehouse Space * | 59,946 | 60,000 | 60,000 | 65,000 | 60,000 | 0 | 0 | 0 | 60,000 |
| 1400 | 600 | 6107 | 6006107OA | E4418 | Rental-Pager Services | 74 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1400 | 600 | 6107 | 6006107OA | E4420 | Rent-Motor Pool Vehicles | 400,678 | 390,406 | 390,406 | 390,406 | 402,336 | 0 | 0 | 0 | 402,336 |
| 1400 | 600 | 6107 | 6006107OA | E4502 | Casualty Self Ins Premiums | 345,856 | 284,287 | 284,287 | 284,287 | 284,287 | 0 | 0 | 0 | 284,287 |
| 1400 | 600 | 6107 | 6006107OA | E4610 | Repair/Maint-Buildings | 5,527 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1400 | 600 | 6107 | 6006107OA | E4620 | Rep/Maint-Equipment | 2,605 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1400 | 600 | 6107 | 6006107OA | E4623 | Rep/Maint-Radio | 12,419 | 13,552 | 13,552 | 22,000 | 13,552 | 0 | 0 | 0 | 13,552 |
| 1400 | 600 | 6107 | 6006107OA | E4625 | Rep/Maint-Motor Pool Vehicles | 206,063 | 193,000 | 193,000 | 193,000 | 225,000 | 0 | 0 | 0 | 225,000 |
| 1400 | 600 | 6107 | 6006107OA | E4674 | Rep/Maint-Dp Equip | 49,973 | 65,000 | 65,000 | 65,000 | 65,000 | 0 | 0 | 0 | 65,000 |
| 1400 | 600 | 6107 | 6006107OA | E4701 | Printing & Binding-Outside | 17,404 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1400 | 600 | 6107 | 6006107OA | E4703 | Graphics Charges | 15,251 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1400 | 600 | 6107 | 6006107OA | E4801 | Promotl Activities (Ord 86-19) | 10 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1400 | 600 | 6107 | 6006107OA | E4802REG | 4802 Regular | 2,122 | 3,860 | 3,860 | 3,860 | 3,860 | 0 | 0 | 0 | 3,860 |
| 1400 | 600 | 6107 | 6006107OA | E4901 | Oth Currnt Chrges & Obligtions | 38,665 | 90,000 | 90,000 | 105,000 | 95,000 | 0 | 0 | 0 | 95,000 |
| 1400 | 600 | 6107 | 6006107OA | E4907 | Building Improvemts Noncapital | 60,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 6006107OA | E4909 | Licenses & Permits | 645 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1400 | 600 | 6107 | 6006107OA | E4921 | Filing Fees | 1,497 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1400 | 600 | 6107 | 6006107OA | E4923 | Expert Witness Fees | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1400 | 600 | 6107 | 6006107OA | E4940 | 800 Mhz System R/R Charges | 18,604 | 18,605 | 18,605 | 18,605 | 18,605 | 0 | 0 | 0 | 18,605 |
| 1400 | 600 | 6107 | 6006107OA | E4941 | Registration Fees | 20,062 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1400 | 600 | 6107 | 6006107OA | E4942 | Tuition-Reimbursement | 1,512 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1400 | 600 | 6107 | 6006107OA | E4945 | Advertising | 7,618 | 8,000 | 8,000 | 6,000 | 8,000 | 0 | 0 | 0 | 8,000 |

**FUND: 1400 Mstd - Building**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | 600 | 6107 | 6006107OA | E4979 | Indirect Costs-Bcc | 707,148 | 728,362 | 728,362 | 728,362 | 764,780 | 0 | 0 | 0 | 764,780 |
| 1400 | 600 | 6107 | 6006107OA | E5101 | Office Supplies | 51,367 | 55,000 | 55,000 | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 |
| 1400 | 600 | 6107 | 6006107OA | E5111 | Office Furniture And Equipment | 13,237 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1400 | 600 | 6107 | 6006107OA | E5112 | Telephone Equipment/Install | 6,109 | 1,000 | 1,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1400 | 600 | 6107 | 6006107OA | E5121 | Data Procssng Sftwre/Accessres | 111,002 | 185,200 | 185,200 | 185,200 | 100,000 | 0 | 86,000 | 0 | 186,000 |
| 1400 | 600 | 6107 | 6006107OA | E5215 | Gasoline | 237,993 | 315,000 | 315,000 | 315,000 | 330,000 | 0 | 0 | 0 | 330,000 |
| 1400 | 600 | 6107 | 6006107OA | E5220 | Purchased Water | 1,758 | 2,400 | 2,400 | 2,400 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1400 | 600 | 6107 | 6006107OA | E5248 | Clothing & Wearing Apparel | 28,652 | 40,000 | 40,000 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1400 | 600 | 6107 | 6006107OA | E5256 | Tools & Small Implements | 6,204 | 5,000 | 5,000 | 5,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1400 | 600 | 6107 | 6006107OA | E5261 | Stock For Resale | 0 | 10,000 | 10,000 | 10,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1400 | 600 | 6107 | 6006107OA | E5401 | Books Publicatns & Subscrptns | 12,181 | 20,000 | 20,000 | 30,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 1400 | 600 | 6107 | 6006107OA | E5412 | Dues & Memberships | 10,235 | 12,000 | 12,000 | 12,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| 1400 | 600 | 6107 | 6006107OA | E5602 | Bad Debt Expense | 28,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 6006107CA | E6405 | Data Processing Equipment | 69,891 | 230,900 | 230,900 | 230,900 | 0 | 0 | 230,600 | 0 | 230,600 |
| 1400 | 600 | 6107 | 6006107CA | E6406 | Data Processing Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | 6107 | 6006107XA | E9515 | Admin Costs-Indirect | 967,700 | 865,250 | 865,250 | 865,250 | 840,000 | 0 | 0 | 0 | 840,000 |
| | | | | | **TOTAL IN UNIT: 6107 Building** | **18,635,526** | **21,370,116** | **21,370,116** | **21,146,812** | **21,658,540** | **0** | **316,600** | **0** | **21,975,140** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 1400 | 600 | 9900 | 6009900NA | E9902 | Operating Reserves | 0 | 9,822,212 | 14,789,533 | 0 | 8,551,406 | 0 | 0 | 0 | 8,551,406 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **9,822,212** | **14,789,533** | **0** | **8,551,406** | **0** | **0** | **0** | **8,551,406** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 1400 | 600 | D06A | 6006107OA | E4900 | Hurricane/Disaster Expenses | 5,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1400 | 600 | D06A | 6006107OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **5,115** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 600** | **18,640,641** | **31,192,328** | **36,159,649** | **21,146,812** | **30,209,946** | **0** | **316,600** | **0** | **30,526,546** |
| | | | | | **TOTAL IN FUND: 1400 Mstd - Building** | **18,640,641** | **31,192,328** | **36,159,649** | **21,146,812** | **30,209,946** | **0** | **316,600** | **0** | **30,526,546** |

**PBC: CCRT Street Lighting Maintenance**

**DEPT: 366**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: X013 San Castle Street Lights** | | | | | | | | | | | |
| 1401 | 366 | X013 | 366X013OB | E4601 | Repair & Maintenance | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| | | | | | **TOTAL IN UNIT: X013 San Castle Street Lights** | **0** | **0** | **10,000** | **10,000** | **10,000** | **0** | **0** | **0** | **10,000** |
| | | | **UNIT: X120 Golfview Height Street Lighting Maintenance** | | | | | | | | | | | |
| 1401 | 366 | X120 | 366X120OA | E4601 | Repair & Maintenance | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| | | | | | **TOTAL IN UNIT: X120 Golfview Height Street Lighting Maintenance** | **0** | **4,000** | **4,000** | **4,000** | **4,000** | **0** | **0** | **0** | **4,000** |

**FUND: 1401 CCRT Street Lighting Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: X121 Gramercy Park Street Light Maintenane** | | | | | | | | | | | | | | |
| 1401 | 366 | X121 | 366X121OA | E4601 | Repair & Maintenance | 0 | 14,000 | 14,000 | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| **TOTAL IN UNIT: X121 Gramercy Park Street Light Maintenane** | | | | | | **0** | **14,000** | **14,000** | **0** | **28,000** | **0** | **0** | **0** | **28,000** |
| **UNIT: X122 Old Military Trail Street Lighting** | | | | | | | | | | | | | | |
| 1401 | 366 | X122 | 366X124OA | E4601 | Repair & Maintenance | 0 | 3,200 | 3,200 | 0 | 6,400 | 0 | 0 | 0 | 6,400 |
| **TOTAL IN UNIT: X122 Old Military Trail Street Lighting** | | | | | | **0** | **3,200** | **3,200** | **0** | **6,400** | **0** | **0** | **0** | **6,400** |
| **UNIT: X123 Limestone Creek Street Lighting** | | | | | | | | | | | | | | |
| 1401 | 366 | X123 | 366X123OB | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X123 Limestone Creek Street Lighting** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X124 Sun Court Street Lighting** | | | | | | | | | | | | | | |
| 1401 | 366 | X124 | 366X124OA | E4601 | Repair & Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X124 Sun Court Street Lighting** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X125 Lee Crossing Street Lighting** | | | | | | | | | | | | | | |
| 1401 | 366 | X125 | 366X125A | E4601 | Repair & Maintenance | 0 | 0 | 4,000 | 0 | 8,000 | 0 | 0 | 0 | 8,000 |
| **TOTAL IN UNIT: X125 Lee Crossing Street Lighting** | | | | | | **0** | **0** | **4,000** | **0** | **8,000** | **0** | **0** | **0** | **8,000** |
| **TOTAL IN DEPT : 366** | | | | | | **0** | **21,200** | **35,200** | **14,000** | **56,400** | **0** | **0** | **0** | **56,400** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9908 Reserves** | | | | | | | | | | | | | | |
| 1401 | 820 | 9908 | 8209908NA | E9946 | Res For Street Lighting | 0 | 395,600 | 663,564 | 0 | 686,517 | 0 | 0 | 0 | 686,517 |
| **TOTAL IN UNIT: 9908 Reserves** | | | | | | **0** | **395,600** | **663,564** | **0** | **686,517** | **0** | **0** | **0** | **686,517** |
| **TOTAL IN DEPT : 820** | | | | | | **0** | **395,600** | **663,564** | **0** | **686,517** | **0** | **0** | **0** | **686,517** |
| **TOTAL IN FUND: 1401 CCRT Street Lighting Maintenance** | | | | | | **0** | **416,800** | **698,764** | **14,000** | **742,917** | **0** | **0** | **0** | **742,917** |

**PBC: Ac & C Mobile Spay/Neuter Pgm**

**DEPT: 660**

**UNIT: 2240 Mobile Spay/Neuter Program**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1420 | 660 | 2240 | 6602240PA | E1201REG | 1201 Regular | 162,373 | 155,117 | 155,117 | 127,818 | 167,662 | 0 | 0 | 0 | 167,662 |
| 1420 | 660 | 2240 | 6602240PA | E1401REG | 1401 Regular | 14,153 | 8,000 | 8,000 | 0 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1420 | 660 | 2240 | 6602240PA | E1504REG | 1504 Regular | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 | 660 | 2240 | 6602240PA | E2101 | Fica-Taxes | 10,811 | 9,720 | 9,720 | 7,920 | 10,185 | 0 | 0 | 0 | 10,185 |
| 1420 | 660 | 2240 | 6602240PA | E2105 | Fica Medicare | 2,528 | 2,274 | 2,274 | 1,848 | 2,448 | 0 | 0 | 0 | 2,448 |
| 1420 | 660 | 2240 | 6602240PA | E2201 | Retirement Contributions-Frs | 14,761 | 13,836 | 13,836 | 13,866 | 18,372 | 0 | 0 | 0 | 18,372 |
| 1420 | 660 | 2240 | 6602240PA | E2301 | Insurance-Life & Health | 19,559 | 23,688 | 23,688 | 23,688 | 27,288 | 0 | 0 | 0 | 27,288 |

**FUND: 1420 Ac & C Mobile Spay/Neuter Pgm**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1420 | 660 | 2240 | 6602240PA | E2401 | Workers Compensation | 6,507 | 6,364 | 6,364 | 0 | 5,277 | 0 | 0 | 0 | 5,277 |
| 1420 | 660 | 2240 | 6602240PA | E2501 | Unemployment Compensation | 2,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1420 | 660 | 2240 | 6602240OA | E3101 | Professional Services | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1420 | 660 | 2240 | 6602240OA | E3401 | Other Contractual Services * | 0 | 93,148 | 93,148 | 2,000 | 99,148 | 0 | 0 | 0 | 99,148 |
| 1420 | 660 | 2240 | 6602240OA | E4101 | Communication Services | 522 | 3,024 | 3,024 | 3,024 | 3,024 | 0 | 0 | 0 | 3,024 |
| 1420 | 660 | 2240 | 6602240OA | E4205 | Postage | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1420 | 660 | 2240 | 6602240OA | E4406 | Rent-Office Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1420 | 660 | 2240 | 6602240OA | E4418 | Rental-Pager Services | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1420 | 660 | 2240 | 6602240OA | E4502 | Casualty Self Ins Premiums | 363 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1420 | 660 | 2240 | 6602240OA | E4620 | Rep/Maint-Equipment | 0 | 8,333 | 8,333 | 8,333 | 8,333 | 0 | 0 | 0 | 8,333 |
| 1420 | 660 | 2240 | 6602240OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,387 | 10,000 | 10,000 | 2,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1420 | 660 | 2240 | 6602240OA | E4701 | Printing & Binding-Outside | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1420 | 660 | 2240 | 6602240OA | E4703 | Graphics Charges | 0 | 15,000 | 15,000 | 2,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1420 | 660 | 2240 | 6602240OA | E4909 | Licenses & Permits | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1420 | 660 | 2240 | 6602240OA | E4945 | Advertising | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1420 | 660 | 2240 | 6602240OA | E5101 | Office Supplies | 0 | 5,010 | 5,010 | 5,010 | 5,010 | 0 | 0 | 0 | 5,010 |
| 1420 | 660 | 2240 | 6602240OA | E5111 | Office Furniture And Equipment | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1420 | 660 | 2240 | 6602240OA | E5201 | Materials/Supplies Operating | 0 | 10,500 | 10,500 | 2,500 | 10,500 | 0 | 0 | 0 | 10,500 |
| 1420 | 660 | 2240 | 6602240OA | E5202 | Janitorial Supplies | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1420 | 660 | 2240 | 6602240OA | E5215 | Gasoline | 678 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1420 | 660 | 2240 | 6602240OA | E5230 | Medicine & Drugs | 1,651 | 33,495 | 33,495 | 3,500 | 33,495 | 0 | 0 | 0 | 33,495 |
| 1420 | 660 | 2240 | 6602240OA | E5231 | Medical-Surgicl Supplies | 14,659 | 35,000 | 35,000 | 15,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1420 | 660 | 2240 | 6602240OA | E5248 | Clothing & Wearing Apparel | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1420 | 660 | 2240 | 6602240OA | E5261 | Stock For Resale | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1420 | 660 | 2240 | 6602240OA | E6401 | Machinery & Equipment | 0 | 400,942 | 400,942 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2240 Mobile Spay/Neuter Program** | **257,031** | **862,151** | **862,151** | **248,207** | **473,442** | **0** | **0** | **0** | **473,442** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 1420 | 660 | 9900 | 6609900NA | E9902 | Operating Reserves | 0 | 0 | 177,363 | 0 | 596,427 | 0 | 0 | 0 | 596,427 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **177,363** | **0** | **596,427** | **0** | **0** | **0** | **596,427** |
| | | | | | **TOTAL IN DEPT : 660** | **257,031** | **862,151** | **1,039,514** | **248,207** | **1,069,869** | **0** | **0** | **0** | **1,069,869** |
| | | | | | **TOTAL IN FUND: 1420 Ac & C Mobile Spay/Neuter Pgm** | **257,031** | **862,151** | **1,039,514** | **248,207** | **1,069,869** | **0** | **0** | **0** | **1,069,869** |

**PBC: Animal Regulation Trust Fund**

**DEPT: 660**

**UNIT: 2220 Animal Care & Control**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1421 | 660 | 2220 | 6602220OB | E5201 | Materials/Supplies Operating | 0 | 45,509 | 43,420 | 0 | 41,020 | 0 | 0 | 0 | 41,020 |
| | | | | | **TOTAL IN UNIT: 2220 Animal Care & Control** | **0** | **45,509** | **43,420** | **0** | **41,020** | **0** | **0** | **0** | **41,020** |

**FUND: 1421 Animal Regulation Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 2230 Animal Control Training & Certification** | | | | | | | | | | | | | | |
| 1421 | 660 | 2230 | 6602230OA | E5402 | Educational Training Materials | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 1421 | 660 | 2230 | 6602230OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| **TOTAL IN UNIT: 2230 Animal Control Training & Certification** | | | | | | **0** | **0** | **3,000** | **3,000** | **5,000** | **0** | **0** | **0** | **5,000** |
| **TOTAL IN DEPT : 660** | | | | | | **0** | **45,509** | **46,420** | **3,000** | **46,020** | **0** | **0** | **0** | **46,020** |
| **TOTAL IN FUND: 1421 Animal Regulation Trust Fund** | | | | | | **0** | **45,509** | **46,420** | **3,000** | **46,020** | **0** | **0** | **0** | **46,020** |

**PBC: Victims Funds**

**DEPT: 660**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 3220 Victim Services And Support** | | | | | | | | | | | | | | |
| 1423 | 660 | 3220 | 6603220OB | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E3103 | Medical/Health Care Services | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E3125 | Legal Services | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E3438 | Rent-Emergency Assistance | 7,468 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1423 | 660 | 3220 | 6603220OB | E4001REG | 4001 Regular | 1,017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E4301 | Utilities/Electric | 597 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1423 | 660 | 3220 | 6603220OB | E4901 | Oth Currnt Chrges & Obligtions | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E4933 | Relocation Pymnts & Assistance | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1423 | 660 | 3220 | 6603220OB | E4941 | Registration Fees | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1423 | 660 | 3220 | 6603220OB | E5230 | Medicine & Drugs | 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E5241 | Household Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E5243 | Personal Care Items | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1423 | 660 | 3220 | 6603220OB | E5244 | Food & Dietary | 2,433 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1423 | 660 | 3220 | 6603220OB | E5602 | Bad Debt Expense | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 3220 Victim Services And Support** | | | | | | **13,375** | **35,000** | **35,000** | **35,000** | **35,000** | **0** | **0** | **0** | **35,000** |
| **UNIT: 3240 Victim Services** | | | | | | | | | | | | | | |
| 1423 | 660 | 3240 | 6603240OB | E3103 | Medical/Health Care Services | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1423 | 660 | 3240 | 6603240OB | E3125 | Legal Services | 0 | 2,250 | 2,250 | 0 | 2,250 | 0 | 0 | 0 | 2,250 |
| 1423 | 660 | 3240 | 6603240OB | E3438 | Rent-Emergency Assistance | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1423 | 660 | 3240 | 6603240OB | E4001REG | 4001 Regular | 0 | 9,631 | 9,631 | 0 | 9,631 | 0 | 0 | 0 | 9,631 |
| 1423 | 660 | 3240 | 6603240OB | E4205 | Postage | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1423 | 660 | 3240 | 6603240OB | E4301 | Utilities/Electric | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1423 | 660 | 3240 | 6603240OB | E4607 | Repair/Maint-Outside Service | 0 | 2,860 | 2,860 | 0 | 2,860 | 0 | 0 | 0 | 2,860 |
| 1423 | 660 | 3240 | 6603240OB | E4801 | Promotl Activities (Ord 86-19) | 1,502 | 4,100 | 4,100 | 0 | 4,100 | 0 | 0 | 0 | 4,100 |
| 1423 | 660 | 3240 | 6603240OB | E4933 | Relocation Pymnts & Assistance | 0 | 8,100 | 8,100 | 0 | 8,100 | 0 | 0 | 0 | 8,100 |
| 1423 | 660 | 3240 | 6603240OB | E4941 | Registration Fees | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1423 | 660 | 3240 | 6603240OB | E5101 | Office Supplies | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |

**FUND: 1423 Victims Funds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1423 | 660 | 3240 | 6603240OB | E5230 | Medicine & Drugs | 0 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1423 | 660 | 3240 | 6603240OB | E5241 | Household Supplies | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1423 | 660 | 3240 | 6603240OB | E5243 | Personal Care Items | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1423 | 660 | 3240 | 6603240OB | E5244 | Food & Dietary | 0 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 3240 Victim Services** | **1,502** | **37,091** | **37,091** | **0** | **37,091** | **0** | **0** | **0** | **37,091** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 1423 | 660 | 9900 | 6609900NB | E9902 | Operating Reserves | 0 | 0 | 47,760 | 0 | 16,992 | 0 | 0 | 0 | 16,992 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **47,760** | **0** | **16,992** | **0** | **0** | **0** | **16,992** |
| | | | | | **TOTAL IN DEPT : 660** | **14,877** | **72,091** | **119,851** | **35,000** | **89,083** | **0** | **0** | **0** | **89,083** |
| | | | | | **TOTAL IN FUND: 1423 Victims Funds** | **14,877** | **72,091** | **119,851** | **35,000** | **89,083** | **0** | **0** | **0** | **89,083** |

**PBC: E-911 Wire Line Fs365.171**

**DEPT: 660**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 9220 E-911 Sheriff** | | | | | | | | | | | |
| 1424 | 660 | 9220 | 6609220NB | E9498 | Tr To PBSO Fd 1902 | 341,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9220 E-911 Sheriff** | **341,862** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9225 911 Operations & Maintenance** | | | | | | | | | | | |
| 1424 | 660 | 9225 | 6609225GA | E8101 | Contributions Othr Govtl Agncy | 0 | 1,100,000 | 989,000 | 1,100,000 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| | | | | | **TOTAL IN UNIT: 9225 911 Operations & Maintenance** | **0** | **1,100,000** | **989,000** | **1,100,000** | **1,100,000** | **0** | **0** | **0** | **1,100,000** |
| | | | **UNIT: 9235 911 Capital Replacements** | | | | | | | | | | | |
| 1424 | 660 | 9235 | 6609235GA | E8101 | Contributions Othr Govtl Agncy | 0 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 350,000 |
| | | | | | **TOTAL IN UNIT: 9235 911 Capital Replacements** | **0** | **350,000** | **350,000** | **350,000** | **350,000** | **0** | **0** | **0** | **350,000** |
| | | | **UNIT: 9240 E-911 Municipalities** | | | | | | | | | | | |
| 1424 | 660 | 9240 | 6609240GB | E8101 | Contributions Othr Govtl Agncy | 1,173,313 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9240 E-911 Municipalities** | **1,173,313** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9245 911 Call Takers Salary Reimbursement** | | | | | | | | | | | |
| 1424 | 660 | 9245 | 6609245GA | E8101 | Contributions Othr Govtl Agncy | 0 | 650,000 | 761,000 | 650,000 | 650,000 | 0 | 0 | 0 | 650,000 |
| | | | | | **TOTAL IN UNIT: 9245 911 Call Takers Salary Reimbursement** | **0** | **650,000** | **761,000** | **650,000** | **650,000** | **0** | **0** | **0** | **650,000** |
| | | | **UNIT: 9250 E-911 County** | | | | | | | | | | | |
| 1424 | 660 | 9250 | 6609250PB | E1201REG | 1201 Regular | 202,105 | 203,920 | 203,920 | 214,980 | 226,468 | 0 | 0 | 0 | 226,468 |
| 1424 | 660 | 9250 | 6609250PB | E1401REG | 1401 Regular | 9,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1424 | 660 | 9250 | 6609250PB | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1424 | 660 | 9250 | 6609250PB | E2101 | Fica-Taxes | 12,936 | 12,762 | 12,762 | 13,332 | 14,184 | 0 | 0 | 0 | 14,184 |

**FUND: 1424 E-911 Wire Line Fs365.171**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1424 | 660 | 9250 | 6609250PB | E2105 | Fica Medicare | 3,025 | 2,982 | 2,982 | 3,126 | 3,324 | 0 | 0 | 0 | 3,324 |
| 1424 | 660 | 9250 | 6609250PB | E2201 | Retirement Contributions-Frs | 17,733 | 18,186 | 18,186 | 23,328 | 24,828 | 0 | 0 | 0 | 24,828 |
| 1424 | 660 | 9250 | 6609250PB | E2301 | Insurance-Life & Health | 29,310 | 31,584 | 31,584 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 1424 | 660 | 9250 | 6609250PB | E2401 | Workers Compensation | 628 | 360 | 360 | 0 | 382 | 0 | 0 | 0 | 382 |
| 1424 | 660 | 9250 | 6609250OB | E3161 | Audio/Visual Services Ch. 20 | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 1424 | 660 | 9250 | 6609250OB | E3401 | Other Contractual Services * | 0 | 7,600 | 7,600 | 7,600 | 7,600 | 0 | 0 | 0 | 7,600 |
| 1424 | 660 | 9250 | 6609250OB | E3414 | Iss Professional Services | 26,845 | 160,000 | 160,000 | 160,000 | 1 | 0 | 0 | 0 | 1 |
| 1424 | 660 | 9250 | 6609250OB | E3420 | Contracted Fire Services | 0 | 96 | 96 | 96 | 96 | 0 | 0 | 0 | 96 |
| 1424 | 660 | 9250 | 6609250OB | E3421 | Contractual Service-Training | 2,880 | 480 | 480 | 480 | 480 | 0 | 0 | 0 | 480 |
| 1424 | 660 | 9250 | 6609250OB | E4001REG | 4001 Regular | 1,193 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 |
| 1424 | 660 | 9250 | 6609250OB | E4007 | Travel-Mileage | 0 | 240 | 240 | 240 | 240 | 0 | 0 | 0 | 240 |
| 1424 | 660 | 9250 | 6609250OB | E4101 | Communication Services | 2,900,636 | 3,573,763 | 3,547,763 | 2,364,091 | 2,238,488 | 0 | 0 | 0 | 2,238,488 |
| 1424 | 660 | 9250 | 6609250OB | E4104 | Comm/Commercial-Toll | 0 | 80 | 80 | 80 | 80 | 0 | 0 | 0 | 80 |
| 1424 | 660 | 9250 | 6609250OB | E4205 | Postage | 825 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1424 | 660 | 9250 | 6609250OB | E4406 | Rent-Office Equipment | 2,563 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1424 | 660 | 9250 | 6609250OB | E4418 | Rental-Pager Services | 0 | 96 | 96 | 96 | 96 | 0 | 0 | 0 | 96 |
| 1424 | 660 | 9250 | 6609250OB | E4620 | Rep/Maint-Equipment | 4,727 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1424 | 660 | 9250 | 6609250OB | E4622 | Rep/Maint-Telephone | 0 | 80 | 80 | 80 | 80 | 0 | 0 | 0 | 80 |
| 1424 | 660 | 9250 | 6609250OB | E4674 | Rep/Maint-Dp Equip | 0 | 8,400 | 8,400 | 8,400 | 8,400 | 0 | 0 | 0 | 8,400 |
| 1424 | 660 | 9250 | 6609250OB | E4701 | Printing & Binding-Outside | 0 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 1424 | 660 | 9250 | 6609250OB | E4703 | Graphics Charges | 0 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 1424 | 660 | 9250 | 6609250OB | E4941 | Registration Fees | 575 | 960 | 960 | 960 | 960 | 0 | 0 | 0 | 960 |
| 1424 | 660 | 9250 | 6609250OB | E4953 | Aerial Photos | 0 | 2,560 | 2,560 | 2,560 | 2,560 | 0 | 0 | 0 | 2,560 |
| 1424 | 660 | 9250 | 6609250OB | E4979 | Indirect Costs-Bcc | 27,344 | 28,164 | 28,164 | 28,164 | 29,572 | 0 | 0 | 0 | 29,572 |
| 1424 | 660 | 9250 | 6609250OB | E5101 | Office Supplies | 821 | 7,533 | 7,533 | 7,533 | 7,533 | 0 | 0 | 0 | 7,533 |
| 1424 | 660 | 9250 | 6609250OB | E5111 | Office Furniture And Equipment | 1,381 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 1424 | 660 | 9250 | 6609250OB | E5121 | Data Procssng Sftwre/Accessres | 14,613 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 1424 | 660 | 9250 | 6609250OB | E5201 | Materials/Supplies Operating | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1424 | 660 | 9250 | 6609250OB | E5401 | Books Publicatns & Subscrptns | 356 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 1424 | 660 | 9250 | 6609250OB | E5402 | Educational Training Materials | 2,476 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1424 | 660 | 9250 | 6609250OB | E5412 | Dues & Memberships | 225 | 160 | 160 | 160 | 160 | 0 | 0 | 0 | 160 |
| 1424 | 660 | 9250 | 6609250CB | E6405 | Data Processing Equipment | 0 | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9250 E-911 County** | **3,263,039** | **4,090,806** | **4,090,806** | **2,897,690** | **2,632,716** | **0** | **0** | **0** | **2,632,716** |
| | | | **UNIT: 9299 E-911 Reserves** | | | | | | | | | | | |
| 1424 | 660 | 9299 | 6609299NA | E9902 | Operating Reserves | 0 | 397,186 | 95,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9299 E-911 Reserves** | **0** | **397,186** | **95,736** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 660** | **4,778,214** | **6,587,992** | **6,286,542** | **4,997,690** | **4,732,716** | **0** | **0** | **0** | **4,732,716** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 7350 Urban Areas Security Initiative** | | | | | | | | | | | |
| 1424 | 820 | 7350 | 8207350NA | E9059 | Tr To Court Improvement Fd 1320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1424 E-911 Wire Line Fs365.171**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7350 Urban Areas Security Initiative** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: 9150 E-911 Wireless** | | | | | | | | | | | | |
| 1424 | 820 | 9150 | 8209150NB | E9207 | Tr To Capital Outlay Fd 3900 | 59,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9150 E-911 Wireless** | **59,163** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: 9225 911 Operations & Maintenance** | | | | | | | | | | | | |
| 1424 | 820 | 9225 | 8209225NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 175,000 | 111,000 | 253,557 | 103,266 | 0 | 0 | 0 | 103,266 |
| 1424 | 820 | 9225 | 8209225NA | E9498 | Tr To PBSO Fd 1902 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: 9225 911 Operations & Maintenance** | **0** | **375,000** | **311,000** | **453,557** | **303,266** | **0** | **0** | **0** | **303,266** |
| | | **UNIT: 9230 E-911 Fire Rescue** | | | | | | | | | | | | |
| 1424 | 820 | 9230 | 8209230NB | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 196,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9230 E-911 Fire Rescue** | **196,070** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: 9235 911 Capital Replacements** | | | | | | | | | | | | |
| 1424 | 820 | 9235 | 8209235NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 50,000 | 50,000 | 71,821 | 30,074 | 0 | 0 | 0 | 30,074 |
| 1424 | 820 | 9235 | 8209235NA | E9498 | Tr To PBSO Fd 1902 | 0 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: 9235 911 Capital Replacements** | **0** | **125,000** | **125,000** | **146,821** | **105,074** | **0** | **0** | **0** | **105,074** |
| | | **UNIT: 9245 911 Call Takers Salary Reimbursement** | | | | | | | | | | | | |
| 1424 | 820 | 9245 | 8209245NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 100,000 | 164,000 | 145,097 | 58,820 | 0 | 0 | 0 | 58,820 |
| 1424 | 820 | 9245 | 8209245NA | E9498 | Tr To PBSO Fd 1902 | 0 | 225,000 | 463,000 | 225,000 | 225,000 | 0 | 0 | 0 | 225,000 |
| | | | | | **TOTAL IN UNIT: 9245 911 Call Takers Salary Reimbursement** | **0** | **325,000** | **627,000** | **370,097** | **283,820** | **0** | **0** | **0** | **283,820** |
| | | | | | **TOTAL IN DEPT : 820** | **255,233** | **825,000** | **1,063,000** | **970,475** | **692,160** | **0** | **0** | **0** | **692,160** |
| | | | | | **TOTAL IN FUND: 1424 E-911 Wire Line Fs365.171** | **5,033,447** | **7,412,992** | **7,349,542** | **5,968,165** | **5,424,876** | **0** | **0** | **0** | **5,424,876** |

**PBC: Ems Award-Grant Program**

**DEPT: 660**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNIT: 9900 Reserves** | | | | | | | | | | | | |
| 1425 | 660 | 9900 | 6609900NC | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 660** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 662**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNIT: 5230 Ems-Public Safety Grants** | | | | | | | | | | | | |
| 1425 | 662 | 5230 | 6625230OA | E4101 | Communication Services | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1425 | 662 | 5230 | 6625230OA | E4205 | Postage | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1425 Ems Award-Grant Program**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1425 | 662 | 5230 | 6625230OA | E4703 | Graphics Charges | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 1425 | 662 | 5230 | 6625230OA | E5101 | Office Supplies | 61 | 203 | 203 | 203 | 203 | 0 | 0 | 0 | 203 |
| 1425 | 662 | 5230 | 6625230OA | E5111 | Office Furniture And Equipment | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 1425 | 662 | 5230 | 6625230OA | E5112 | Telephone Equipment/Install | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 1425 | 662 | 5230 | 6625230OA | E5113 | Radio Equipment/Installation | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1425 | 662 | 5230 | 6625230OA | E5201 | Materials/Supplies Operating | 3,525 | 23,147 | 68,416 | 23,147 | 23,147 | 0 | 0 | 0 | 23,147 |
| 1425 | 662 | 5230 | 6625230OA | E5212 | Safety Supplies | 8,946 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1425 | 662 | 5230 | 6625230OA | E5231 | Medical-Surgicl Supplies | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1425 | 662 | 5230 | 6625230OA | E5402 | Educational Training Materials | 3,246 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1425 | 662 | 5230 | 6625230CA | E6401 | Machinery & Equipment | 7,510 | 0 | 45,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1425 | 662 | 5230 | 6625230CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1425 | 662 | 5230 | 6625230CA | E6412 | Radio Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1425 | 662 | 5230 | 6625230GA | E8101 | Contributions Othr Govtl Agncy | 381,586 | 400,000 | 513,532 | 350,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| 1425 | 662 | 5230 | 6625230GA | E8201 | Contributions-Non-Govts Agnces | 22,802 | 50,000 | 15,284 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: 5230 Ems-Public Safety Grants** | **428,176** | **510,000** | **679,335** | **460,000** | **510,000** | **0** | **0** | **0** | **510,000** |
| | | | | | **TOTAL IN DEPT : 662** | **428,176** | **510,000** | **679,335** | **460,000** | **510,000** | **0** | **0** | **0** | **510,000** |

**DEPT: 820**

**UNIT: 5239 Ems Grant-Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1425 | 820 | 5239 | 8205239NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 28,712 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5239 Ems Grant-Transfers** | **28,712** | **0** | **50,000** | **50,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **28,712** | **0** | **50,000** | **50,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1425 Ems Award-Grant Program** | **456,888** | **510,000** | **729,335** | **510,000** | **510,000** | **0** | **0** | **0** | **510,000** |

**PBC: Public Safety Grants**

**DEPT: 662**

**UNIT: 3230 Sexual Violence Grant**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1426 | 662 | 3230 | 6623230PA | E1201REG | 1201 Regular | 0 | 0 | 26,035 | 39,168 | 41,259 | 0 | 0 | 0 | 41,259 |
| 1426 | 662 | 3230 | 6623230PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3230 | 6623230PA | E2101 | Fica-Taxes | 0 | 0 | 1,614 | 2,424 | 2,580 | 0 | 0 | 0 | 2,580 |
| 1426 | 662 | 3230 | 6623230PA | E2105 | Fica Medicare | 0 | 0 | 378 | 570 | 600 | 0 | 0 | 0 | 600 |
| 1426 | 662 | 3230 | 6623230PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 2,299 | 4,248 | 4,524 | 0 | 0 | 0 | 4,524 |
| 1426 | 662 | 3230 | 6623230PA | E2301 | Insurance-Life & Health | 0 | 0 | 5,925 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 1426 | 662 | 3230 | 6623230OA | E3125 | Legal Services | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1426 | 662 | 3230 | 6623230OA | E3401 | Other Contractual Services * | 26,900 | 25,000 | 59,177 | 25,000 | 29,346 | 0 | 0 | 0 | 29,346 |
| 1426 | 662 | 3230 | 6623230OA | E3438 | Rent-Emergency Assistance | 0 | 25,081 | 34,689 | 25,081 | 100 | 0 | 0 | 0 | 100 |
| 1426 | 662 | 3230 | 6623230OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |

**FUND: 1426 Public Safety Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1426 | 662 | 3230 | 6623230OA | E4007 | Travel-Mileage | 0 | 0 | 5,000 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1426 | 662 | 3230 | 6623230OA | E4101 | Communication Services | 0 | 0 | 1,200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1426 | 662 | 3230 | 6623230OA | E4301 | Utilities/Electric | 0 | 3,000 | 3,000 | 3,000 | 100 | 0 | 0 | 0 | 100 |
| 1426 | 662 | 3230 | 6623230OA | E4701 | Printing & Binding-Outside | 0 | 0 | 5,000 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1426 | 662 | 3230 | 6623230OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3230 | 6623230OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1426 | 662 | 3230 | 6623230OA | E4933 | Relocation Pymnts & Assistance | 0 | 1,000 | 1,000 | 1,000 | 100 | 0 | 0 | 0 | 100 |
| 1426 | 662 | 3230 | 6623230OA | E4941 | Registration Fees | 0 | 1,000 | 1,000 | 1,000 | 100 | 0 | 0 | 0 | 100 |
| 1426 | 662 | 3230 | 6623230OA | E4945 | Advertising | 1,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3230 | 6623230OA | E5101 | Office Supplies | 3,036 | 0 | 3,000 | 0 | 100 | 0 | 0 | 0 | 100 |
| 1426 | 662 | 3230 | 6623230OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1426 | 662 | 3230 | 6623230OA | E5230 | Medicine & Drugs | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1426 | 662 | 3230 | 6623230OA | E5243 | Personal Care Items | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1426 | 662 | 3230 | 6623230OA | E5244 | Food & Dietary | 0 | 2,000 | 2,000 | 2,000 | 500 | 0 | 0 | 0 | 500 |
| 1426 | 662 | 3230 | 6623230OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 1,598 | 0 | 98 | 0 | 0 | 0 | 98 |
| 1426 | 662 | 3230 | 6623230OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3230 | 6623230CA | E6405 | Data Processing Equipment | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3230 Sexual Violence Grant** | **31,616** | **57,081** | **163,915** | **111,387** | **88,909** | **0** | **0** | **0** | **88,909** |
| **UNIT: 3250 Criminal Justice Grants** | | | | | | | | | | | | | | |
| 1426 | 662 | 3250 | 6623250PA | E1201REG | 1201 Regular | 61,908 | 72,220 | 72,344 | 72,220 | 80,119 | 0 | 0 | 0 | 80,119 |
| 1426 | 662 | 3250 | 6623250PA | E1401REG | 1401 Regular | 5,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 3250 | 6623250PA | E2101 | Fica-Taxes | 4,149 | 4,572 | 4,572 | 4,572 | 4,915 | 0 | 0 | 0 | 4,915 |
| 1426 | 662 | 3250 | 6623250PA | E2105 | Fica Medicare | 970 | 1,252 | 1,252 | 1,252 | 1,214 | 0 | 0 | 0 | 1,214 |
| 1426 | 662 | 3250 | 6623250PA | E2201 | Retirement Contributions-Frs | 5,481 | 7,016 | 7,016 | 7,016 | 8,692 | 0 | 0 | 0 | 8,692 |
| 1426 | 662 | 3250 | 6623250PA | E2301 | Insurance-Life & Health | 8,897 | 15,792 | 15,792 | 15,792 | 12,012 | 0 | 0 | 0 | 12,012 |
| 1426 | 662 | 3250 | 6623250PA | E2401 | Workers Compensation | 0 | 125 | 125 | 125 | 330 | 0 | 0 | 0 | 330 |
| | | | | | **TOTAL IN UNIT: 3250 Criminal Justice Grants** | **86,684** | **100,977** | **101,101** | **100,977** | **107,282** | **0** | **0** | **0** | **107,282** |
| **UNIT: 7270 Citizen Corps / CERT Grant** | | | | | | | | | | | | | | |
| 1426 | 662 | 7270 | 6627270PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 7270 | 6627270PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1426 | 662 | 7270 | 6627270PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7270 Citizen Corps / CERT Grant** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 662** | **118,300** | **158,058** | **265,016** | **212,364** | **196,191** | **0** | **0** | **0** | **196,191** |
| | | | | | **TOTAL IN FUND: 1426 Public Safety Grants** | **118,300** | **158,058** | **265,016** | **212,364** | **196,191** | **0** | **0** | **0** | **196,191** |

**PBC: Emergency Management**

**DEPT: 660**

**FUND: 1427 Emergency Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7140 Dialogic System Services** | | | | | | | | | | | | | | |
| 1427 | 660 | 7140 | 6607140OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 30,000 | 26,500 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 1427 | 660 | 7140 | 6607140CA | E6405 | Data Processing Equipment | 0 | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 660 | 7140 | 6607140OA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 20,500 | 0 | 0 | 0 | 20,500 |
| | | | | | **TOTAL IN UNIT: 7140 Dialogic System Services** | **0** | **30,000** | **30,000** | **30,000** | **50,500** | **0** | **0** | **0** | **50,500** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 1427 | 660 | 9900 | 6609900ND | E9902 | Operating Reserves | 0 | 20,000 | 21,334 | 0 | 29,837 | 0 | 0 | 0 | 29,837 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **20,000** | **21,334** | **0** | **29,837** | **0** | **0** | **0** | **29,837** |
| | | | | | **TOTAL IN DEPT : 660** | **0** | **50,000** | **51,334** | **30,000** | **80,337** | **0** | **0** | **0** | **80,337** |
| **DEPT: 662** | | | | | | | | | | | | | | |
| **UNIT: 7103 Sara-Hazardous Waste Grant** | | | | | | | | | | | | | | |
| 1427 | 662 | 7103 | 6627103OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7103 | 6627103OA | E5201 | Materials/Supplies Operating | 494 | 21,946 | 49,665 | 22,034 | 22,034 | 0 | 0 | 0 | 22,034 |
| 1427 | 662 | 7103 | 6627103OA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 28,125 | 0 | 0 | 0 | 28,125 |
| | | | | | **TOTAL IN UNIT: 7103 Sara-Hazardous Waste Grant** | **494** | **21,946** | **49,665** | **22,034** | **50,159** | **0** | **0** | **0** | **50,159** |
| **UNIT: 7180 Radiological Emerg. Program** | | | | | | | | | | | | | | |
| 1427 | 662 | 7180 | 6627180PA | E1201REG | 1201 Regular | 52,071 | 54,369 | 54,369 | 55,506 | 58,473 | 0 | 0 | 0 | 58,473 |
| 1427 | 662 | 7180 | 6627180PA | E1401REG | 1401 Regular | 5,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7180 | 6627180PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7180 | 6627180PA | E2101 | Fica-Taxes | 3,335 | 3,408 | 3,408 | 3,444 | 3,660 | 0 | 0 | 0 | 3,660 |
| 1427 | 662 | 7180 | 6627180PA | E2105 | Fica Medicare | 780 | 798 | 798 | 804 | 852 | 0 | 0 | 0 | 852 |
| 1427 | 662 | 7180 | 6627180PA | E2201 | Retirement Contributions-Frs | 4,783 | 4,848 | 4,848 | 6,018 | 6,408 | 0 | 0 | 0 | 6,408 |
| 1427 | 662 | 7180 | 6627180PA | E2301 | Insurance-Life & Health | 9,315 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 1427 | 662 | 7180 | 6627180OA | E3401 | Other Contractual Services * | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1427 | 662 | 7180 | 6627180OA | E3421 | Contractual Service-Training | 27,700 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1427 | 662 | 7180 | 6627180OA | E4001REG | 4001 Regular | 3,816 | 2,500 | 2,500 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 1427 | 662 | 7180 | 6627180OA | E4007 | Travel-Mileage | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 1427 | 662 | 7180 | 6627180OA | E4101 | Communication Services | 0 | 600 | 600 | 0 | 600 | 0 | 0 | 0 | 600 |
| 1427 | 662 | 7180 | 6627180OA | E4205 | Postage | 0 | 750 | 750 | 0 | 750 | 0 | 0 | 0 | 750 |
| 1427 | 662 | 7180 | 6627180OA | E4623 | Rep/Maint-Radio | 0 | 423 | 423 | 0 | 423 | 0 | 0 | 0 | 423 |
| 1427 | 662 | 7180 | 6627180OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7180 | 6627180OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| 1427 | 662 | 7180 | 6627180OA | E4940 | 800 Mhz System R/R Charges | 0 | 636 | 636 | 0 | 636 | 0 | 0 | 0 | 636 |
| 1427 | 662 | 7180 | 6627180OA | E4941 | Registration Fees | 625 | 250 | 250 | 1,837 | 250 | 0 | 0 | 0 | 250 |
| 1427 | 662 | 7180 | 6627180OA | E5101 | Office Supplies | 0 | 500 | 500 | 5,000 | 500 | 0 | 0 | 0 | 500 |
| 1427 | 662 | 7180 | 6627180OA | E5111 | Office Furniture And Equipment | 0 | 15,896 | 896 | 5,000 | 4,565 | 0 | 0 | 0 | 4,565 |
| 1427 | 662 | 7180 | 6627180OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,150 | 1,150 | 0 | 1,150 | 0 | 0 | 0 | 1,150 |
| 1427 | 662 | 7180 | 6627180OA | E5212 | Safety Supplies | 829 | 7,422 | 7,422 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1427 | 662 | 7180 | 6627180OA | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |

**FUND: 1427 Emergency Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1427 | 662 | 7180 | 6627180OA | E5402 | Educational Training Materials | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1427 | 662 | 7180 | 6627180OA | E5412 | Dues & Memberships | 742 | 800 | 800 | 1,000 | 800 | 0 | 0 | 0 | 800 |
| 1427 | 662 | 7180 | 6627180CA | E6401 | Machinery & Equipment | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7180 | 6627180OA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 4,610 | 0 | 0 | 0 | 4,610 |
| | | | | | **TOTAL IN UNIT: 7180 Radiological Emerg. Program** | **109,201** | **104,596** | **104,596** | **87,505** | **95,625** | **0** | **0** | **0** | **95,625** |
| | | | **UNIT: 7270 Citizen Corps / CERT Grant** | | | | | | | | | | | |
| 1427 | 662 | 7270 | 6627270PA | E1201REG | 1201 Regular | 13,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270OA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270PA | E1401REG | 1401 Regular | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270PA | E2101 | Fica-Taxes | 843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270OA | E2105 | Fica Medicare | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270OA | E3401 | Other Contractual Services * | 1,944 | 13,500 | 32,964 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270OA | E4701 | Printing & Binding-Outside | 0 | 3,160 | 3,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7270 | 6627270OA | E5212 | Safety Supplies | 0 | 11,340 | 11,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7270 Citizen Corps / CERT Grant** | **17,154** | **28,000** | **47,464** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7280 Office of Domestic Preparedness** | | | | | | | | | | | |
| 1427 | 662 | 7280 | 6627280OA | E3401 | Other Contractual Services * | 14,600 | 150,000 | 286,705 | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| 1427 | 662 | 7280 | 6627280OA | E3421 | Contractual Service-Training | 189,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7280 | 6627280OA | E5111 | Office Furniture And Equipment | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1427 | 662 | 7280 | 6627280OA | E5121 | Data Procssng Sftwre/Accessres | 47,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7280 | 6627280CA | E6401 | Machinery & Equipment | 8,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7280 | 6627280CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7280 Office of Domestic Preparedness** | **259,469** | **200,000** | **336,705** | **200,000** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | **UNIT: 7290 Post Disaster Redevelopment Plan** | | | | | | | | | | | |
| 1427 | 662 | 7290 | 6627290GA | E8101 | Contributions Othr Govtl Agncy | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7290 Post Disaster Redevelopment Plan** | **175,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7300 Public Entity Risk Institute Grant (PERI)** | | | | | | | | | | | |
| 1427 | 662 | 7300 | 6627300OA | E3101 | Professional Services | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7300 | 6627300OA | E3161 | Audio/Visual Services Ch. 20 | 4,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7300 | 6627300OA | E3421 | Contractual Service-Training | 10,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7300 | 6627300OA | E4703 | Graphics Charges | 3,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7300 | 6627300OA | E4801 | Promotl Activities (Ord 86-19) | 4,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7300 | 6627300GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7300 Public Entity Risk Institute Grant (PERI)** | **24,512** | **0** | **25,000** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1427 Emergency Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7350 Urban Areas Security Initiative** | | | | | | | | | | | | | | |
| 1427 | 662 | 7350 | 6627350OA | E3401 | Other Contractual Services * | 0 | 0 | 16,370 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1427 | 662 | 7350 | 6627350CA | E6405 | Data Processing Equipment | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1427 | 662 | 7350 | 6627350GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 542,830 | 203,450 | 390,000 | 0 | 0 | 0 | 390,000 |
| 1427 | 662 | 7350 | 6627350GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 19,250 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 7350 Urban Areas Security Initiative** | **0** | **0** | **603,450** | **203,450** | **400,000** | **0** | **0** | **0** | **400,000** |
| | | | | | **TOTAL IN DEPT : 662** | **585,830** | **354,542** | **1,166,880** | **512,989** | **745,784** | **0** | **0** | **0** | **745,784** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7350 Urban Areas Security Initiative** | | | | | | | | | | | | | | |
| 1427 | 820 | 7350 | 8207350NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 0 | 95,150 | 0 | 95,150 | 0 | 0 | 0 | 95,150 |
| | | | | | **TOTAL IN UNIT: 7350 Urban Areas Security Initiative** | **0** | **0** | **95,150** | **0** | **95,150** | **0** | **0** | **0** | **95,150** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **95,150** | **0** | **95,150** | **0** | **0** | **0** | **95,150** |
| | | | | | **TOTAL IN FUND: 1427 Emergency Management** | **585,830** | **404,542** | **1,313,364** | **542,989** | **921,271** | **0** | **0** | **0** | **921,271** |

**PBC: Em Preparedness & Assistance**

**DEPT: 662**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 5233 Em Preparedness & Assistance** | | | | | | | | | | | | | | |
| 1428 | 662 | 5233 | 6625233PA | E1201REG | 1201 Regular | 24,704 | 36,500 | 36,500 | 34,578 | 36,424 | 0 | 0 | 0 | 36,424 |
| 1428 | 662 | 5233 | 6625233PA | E1401REG | 1401 Regular | 2,229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1428 | 662 | 5233 | 6625233PA | E2101 | Fica-Taxes | 1,618 | 2,292 | 2,292 | 2,142 | 2,280 | 0 | 0 | 0 | 2,280 |
| 1428 | 662 | 5233 | 6625233PA | E2105 | Fica Medicare | 378 | 534 | 534 | 498 | 528 | 0 | 0 | 0 | 528 |
| 1428 | 662 | 5233 | 6625233PA | E2201 | Retirement Contributions-Frs | 2,147 | 3,264 | 3,264 | 3,750 | 3,996 | 0 | 0 | 0 | 3,996 |
| 1428 | 662 | 5233 | 6625233PA | E2301 | Insurance-Life & Health | 6,509 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 1428 | 662 | 5233 | 6625233OA | E3401 | Other Contractual Services * | 150 | 50,000 | 29,100 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1428 | 662 | 5233 | 6625233OA | E4620 | Rep/Maint-Equipment | 35,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1428 | 662 | 5233 | 6625233OA | E4703 | Graphics Charges | 0 | 35,000 | 30,500 | 35,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 1428 | 662 | 5233 | 6625233OA | E5111 | Office Furniture And Equipment | 20,817 | 36,014 | 36,014 | 36,136 | 34,175 | 0 | 0 | 0 | 34,175 |
| 1428 | 662 | 5233 | 6625233OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1428 | 662 | 5233 | 6625233OA | E5121 | Data Procssng Sftwre/Accessres | 5,944 | 38,500 | 38,500 | 40,000 | 38,500 | 0 | 0 | 0 | 38,500 |
| 1428 | 662 | 5233 | 6625233OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1428 | 662 | 5233 | 6625233CA | E6401 | Machinery & Equipment | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1428 | 662 | 5233 | 6625233CA | E6405 | Data Processing Equipment | 107,707 | 0 | 22,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5233 Em Preparedness & Assistance** | **207,741** | **210,000** | **210,000** | **210,000** | **210,000** | **0** | **0** | **0** | **210,000** |
| | | | | | **TOTAL IN DEPT : 662** | **207,741** | **210,000** | **210,000** | **210,000** | **210,000** | **0** | **0** | **0** | **210,000** |

**FUND: 1428 Em Preparedness & Assistance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1428 Em Preparedness & Assistance** | **207,741** | **210,000** | **210,000** | **210,000** | **210,000** | **0** | **0** | **0** | **210,000** |

**PBC: Regulation Of Towing Business**

**DEPT: 660**

**UNIT: 6240 Regulation Of Towing Business**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1429 | 660 | 6240 | 6606240PB | E1201REG | 1201 Regular | 70,649 | 64,621 | 64,621 | 66,162 | 69,700 | 0 | 0 | 0 | 69,700 |
| 1429 | 660 | 6240 | 6606240PB | E1401REG | 1401 Regular | 4,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1429 | 660 | 6240 | 6606240PB | E2101 | Fica-Taxes | 4,501 | 4,050 | 4,050 | 4,104 | 4,368 | 0 | 0 | 0 | 4,368 |
| 1429 | 660 | 6240 | 6606240PB | E2105 | Fica Medicare | 1,053 | 948 | 948 | 954 | 1,020 | 0 | 0 | 0 | 1,020 |
| 1429 | 660 | 6240 | 6606240PB | E2201 | Retirement Contributions-Frs | 6,228 | 5,766 | 5,766 | 7,182 | 7,644 | 0 | 0 | 0 | 7,644 |
| 1429 | 660 | 6240 | 6606240PB | E2301 | Insurance-Life & Health | 19,409 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 1429 | 660 | 6240 | 6606240PB | E2401 | Workers Compensation | 360 | 114 | 114 | 0 | 121 | 0 | 0 | 0 | 121 |
| 1429 | 660 | 6240 | 6606240OA | E3128 | Investigative Service | 0 | 3,137 | 3,137 | 0 | 3,137 | 0 | 0 | 0 | 3,137 |
| 1429 | 660 | 6240 | 6606240OA | E3414 | Iss Professional Services | 0 | 1,000 | 1,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1429 | 660 | 6240 | 6606240OA | E4001REG | 4001 Regular | 689 | 0 | 0 | 0 | 1,362 | 0 | 0 | 0 | 1,362 |
| 1429 | 660 | 6240 | 6606240OA | E4101 | Communication Services | 119 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1429 | 660 | 6240 | 6606240OA | E4205 | Postage | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1429 | 660 | 6240 | 6606240OA | E4406 | Rent-Office Equipment | 1,966 | 3,766 | 3,766 | 1,000 | 3,766 | 0 | 0 | 0 | 3,766 |
| 1429 | 660 | 6240 | 6606240OA | E4418 | Rental-Pager Services | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1429 | 660 | 6240 | 6606240OA | E4420 | Rent-Motor Pool Vehicles | 4,160 | 4,320 | 4,320 | 2,000 | 4,320 | 0 | 0 | 0 | 4,320 |
| 1429 | 660 | 6240 | 6606240OA | E4502 | Casualty Self Ins Premiums | 363 | 300 | 300 | 1,000 | 300 | 0 | 0 | 0 | 300 |
| 1429 | 660 | 6240 | 6606240OA | E4620 | Rep/Maint-Equipment | 0 | 289 | 289 | 0 | 289 | 0 | 0 | 0 | 289 |
| 1429 | 660 | 6240 | 6606240OA | E4623 | Rep/Maint-Radio | 423 | 212 | 212 | 0 | 212 | 0 | 0 | 0 | 212 |
| 1429 | 660 | 6240 | 6606240OA | E4625 | Rep/Maint-Motor Pool Vehicles | 783 | 1,500 | 1,500 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1429 | 660 | 6240 | 6606240OA | E4674 | Rep/Maint-Dp Equip | 0 | 251 | 251 | 0 | 251 | 0 | 0 | 0 | 251 |
| 1429 | 660 | 6240 | 6606240OA | E4703 | Graphics Charges | 0 | 839 | 839 | 0 | 839 | 0 | 0 | 0 | 839 |
| 1429 | 660 | 6240 | 6606240OA | E4940 | 800 Mhz System R/R Charges | 282 | 318 | 318 | 0 | 318 | 0 | 0 | 0 | 318 |
| 1429 | 660 | 6240 | 6606240OA | E4941 | Registration Fees | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 1429 | 660 | 6240 | 6606240OA | E5101 | Office Supplies | 1,522 | 5,303 | 5,303 | 1,000 | 5,303 | 0 | 0 | 0 | 5,303 |
| 1429 | 660 | 6240 | 6606240OA | E5111 | Office Furniture And Equipment | 37 | 188 | 188 | 0 | 188 | 0 | 0 | 0 | 188 |
| 1429 | 660 | 6240 | 6606240OA | E5121 | Data Procssng Sftwre/Accessres | 1,228 | 84 | 84 | 0 | 84 | 0 | 0 | 0 | 84 |
| 1429 | 660 | 6240 | 6606240OA | E5215 | Gasoline | 170 | 1,613 | 1,613 | 1,000 | 750 | 0 | 0 | 0 | 750 |
| 1429 | 660 | 6240 | 6606240OA | E5248 | Clothing & Wearing Apparel | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1429 | 660 | 6240 | 6606240OA | E5401 | Books Publicatns & Subscrptns | 65 | 150 | 150 | 0 | 150 | 0 | 0 | 0 | 150 |
| 1429 | 660 | 6240 | 6606240OA | E5412 | Dues & Memberships | 0 | 150 | 150 | 0 | 150 | 0 | 0 | 0 | 150 |
| | | | | | **TOTAL IN UNIT: 6240 Regulation Of Towing Business** | **120,006** | **117,061** | **117,061** | **102,194** | **126,815** | **0** | **0** | **0** | **126,815** |

**UNIT: 6249 Towing Business Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1429 | 660 | 6249 | 6606249NA | E9953 | Res For Towing Business Regtn | 0 | 80,000 | 104,850 | 0 | 43,901 | 0 | 0 | 0 | 43,901 |

**FUND: 1429 Regulation Of Towing Business**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 6249 Towing Business Reserves** | **0** | **80,000** | **104,850** | **0** | **43,901** | **0** | **0** | **0** | **43,901** |
| | | | | | **TOTAL IN DEPT : 660** | **120,006** | **197,061** | **221,911** | **102,194** | **170,716** | **0** | **0** | **0** | **170,716** |
| | | | | | **TOTAL IN FUND: 1429 Regulation Of Towing Business** | **120,006** | **197,061** | **221,911** | **102,194** | **170,716** | **0** | **0** | **0** | **170,716** |

**PBC: Vehicle For Hire Ordinance**

**DEPT: 660**

**UNIT: 6250 Vehicle For Hire Ordinance**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1430 | 660 | 6250 | 6606250PB | E1201REG | 1201 Regular | 136,545 | 176,614 | 176,614 | 153,492 | 161,699 | 0 | 0 | 0 | 161,699 |
| 1430 | 660 | 6250 | 6606250PB | E1401REG | 1401 Regular | 11,066 | 38,363 | 38,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 | 660 | 6250 | 6606250PB | E2101 | Fica-Taxes | 9,110 | 11,064 | 11,064 | 9,522 | 10,128 | 0 | 0 | 0 | 10,128 |
| 1430 | 660 | 6250 | 6606250PB | E2105 | Fica Medicare | 2,131 | 2,592 | 2,592 | 2,220 | 2,352 | 0 | 0 | 0 | 2,352 |
| 1430 | 660 | 6250 | 6606250PB | E2201 | Retirement Contributions-Frs | 12,293 | 15,744 | 15,744 | 16,656 | 17,712 | 0 | 0 | 0 | 17,712 |
| 1430 | 660 | 6250 | 6606250PB | E2301 | Insurance-Life & Health | 9,897 | 39,480 | 39,480 | 31,584 | 36,384 | 0 | 0 | 0 | 36,384 |
| 1430 | 660 | 6250 | 6606250PB | E2401 | Workers Compensation | 3,818 | 897 | 897 | 0 | 1,464 | 0 | 0 | 0 | 1,464 |
| 1430 | 660 | 6250 | 6606250PB | E2501 | Unemployment Compensation | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 | 660 | 6250 | 6606250OA | E3128 | Investigative Service | 9,384 | 40,000 | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1430 | 660 | 6250 | 6606250OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 6,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1430 | 660 | 6250 | 6606250OA | E3401 | Other Contractual Services * | 0 | 20,100 | 20,100 | 0 | 20,100 | 0 | 0 | 0 | 20,100 |
| 1430 | 660 | 6250 | 6606250OA | E3404 | Temp Serv/Contracted Salaries | 0 | 15,000 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1430 | 660 | 6250 | 6606250OA | E3414 | Iss Professional Services | 5,330 | 10,000 | 10,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1430 | 660 | 6250 | 6606250OA | E4001REG | 4001 Regular | 95 | 6,800 | 6,800 | 10,000 | 6,800 | 0 | 0 | 0 | 6,800 |
| 1430 | 660 | 6250 | 6606250OA | E4007 | Travel-Mileage | 0 | 10,600 | 10,600 | 20,000 | 10,600 | 0 | 0 | 0 | 10,600 |
| 1430 | 660 | 6250 | 6606250OA | E4101 | Communication Services | 473 | 11,500 | 11,500 | 20,000 | 11,500 | 0 | 0 | 0 | 11,500 |
| 1430 | 660 | 6250 | 6606250OA | E4205 | Postage | 4,802 | 14,880 | 14,880 | 20,000 | 14,880 | 0 | 0 | 0 | 14,880 |
| 1430 | 660 | 6250 | 6606250OA | E4406 | Rent-Office Equipment | 2,795 | 13,000 | 13,000 | 30,000 | 13,000 | 0 | 0 | 0 | 13,000 |
| 1430 | 660 | 6250 | 6606250OA | E4418 | Rental-Pager Services | 0 | 5,150 | 5,150 | 0 | 5,150 | 0 | 0 | 0 | 5,150 |
| 1430 | 660 | 6250 | 6606250OA | E4420 | Rent-Motor Pool Vehicles | 10,896 | 11,622 | 11,622 | 5,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 1430 | 660 | 6250 | 6606250OA | E4620 | Rep/Maint-Equipment | 0 | 5,400 | 5,400 | 5,000 | 5,400 | 0 | 0 | 0 | 5,400 |
| 1430 | 660 | 6250 | 6606250OA | E4623 | Rep/Maint-Radio | 634 | 5,705 | 5,705 | 5,000 | 5,705 | 0 | 0 | 0 | 5,705 |
| 1430 | 660 | 6250 | 6606250OA | E4625 | Rep/Maint-Motor Pool Vehicles | 4,468 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1430 | 660 | 6250 | 6606250OA | E4674 | Rep/Maint-Dp Equip | 0 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1430 | 660 | 6250 | 6606250OA | E4701 | Printing & Binding-Outside | 0 | 10,000 | 10,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1430 | 660 | 6250 | 6606250OA | E4703 | Graphics Charges | 453 | 10,000 | 10,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 1430 | 660 | 6250 | 6606250OA | E4801 | Promotl Activities (Ord 86-19) | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 | 660 | 6250 | 6606250OA | E4901 | Oth Currnt Chrges & Obligtions | 45,518 | 112,000 | 112,000 | 50,000 | 112,000 | 0 | 0 | 0 | 112,000 |
| 1430 | 660 | 6250 | 6606250OA | E4921 | Filing Fees | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1430 | 660 | 6250 | 6606250OA | E4940 | 800 Mhz System R/R Charges | 423 | 6,057 | 6,057 | 0 | 6,057 | 0 | 0 | 0 | 6,057 |
| 1430 | 660 | 6250 | 6606250OA | E4941 | Registration Fees | 0 | 5,300 | 5,300 | 0 | 5,300 | 0 | 0 | 0 | 5,300 |

**FUND: 1430 Vehicle For Hire Ordinance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1430 | 660 | 6250 | 6606250OA | E5101 | Office Supplies | 21,532 | 144,983 | 144,983 | 10,000 | 154,604 | 0 | 0 | 0 | 154,604 |
| 1430 | 660 | 6250 | 6606250OA | E5111 | Office Furniture And Equipment | 2,911 | 56,000 | 54,000 | 0 | 56,000 | 0 | 0 | 0 | 56,000 |
| 1430 | 660 | 6250 | 6606250OA | E5121 | Data Procssng Sftwre/Accessres | 9,745 | 11,400 | 11,400 | 0 | 11,400 | 0 | 0 | 0 | 11,400 |
| 1430 | 660 | 6250 | 6606250OA | E5215 | Gasoline | 2,937 | 4,500 | 4,500 | 5,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1430 | 660 | 6250 | 6606250OA | E5248 | Clothing & Wearing Apparel | 1,374 | 11,700 | 11,700 | 0 | 11,700 | 0 | 0 | 0 | 11,700 |
| 1430 | 660 | 6250 | 6606250OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 | 660 | 6250 | 6606250OA | E5401 | Books Publicatns & Subscrptns | 180 | 5,586 | 5,586 | 0 | 5,586 | 0 | 0 | 0 | 5,586 |
| 1430 | 660 | 6250 | 6606250OA | E5412 | Dues & Memberships | 625 | 5,600 | 5,600 | 0 | 5,600 | 0 | 0 | 0 | 5,600 |
| 1430 | 660 | 6250 | 6606250CA | E6405 | Data Processing Equipment | 15,888 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6250 Vehicle For Hire Ordinance** | **325,660** | **859,637** | **859,637** | **413,474** | **804,622** | **0** | **0** | **0** | **804,622** |
| | | | **UNIT: 6259 Vehicle For Hire Reserves** | | | | | | | | | | | |
| 1430 | 660 | 6259 | 6606259NA | E9954 | Res For Vehicle For Hire Ord | 0 | 0 | 285,493 | 0 | 279,033 | 0 | 0 | 0 | 279,033 |
| | | | | | **TOTAL IN UNIT: 6259 Vehicle For Hire Reserves** | **0** | **0** | **285,493** | **0** | **279,033** | **0** | **0** | **0** | **279,033** |
| | | | | | **TOTAL IN DEPT : 660** | **325,660** | **859,637** | **1,145,130** | **413,474** | **1,083,655** | **0** | **0** | **0** | **1,083,655** |
| | | | | | **TOTAL IN FUND: 1430 Vehicle For Hire Ordinance** | **325,660** | **859,637** | **1,145,130** | **413,474** | **1,083,655** | **0** | **0** | **0** | **1,083,655** |

**PBC: Usda Grant**

**DEPT: 820**

**UNIT: 9000 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1431 | 820 | 9000 | 8209000NM | E9000 | Tr To General Fund Fd 0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1431 Usda Grant** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Moving Ordinance**

**DEPT: 660**

**UNIT: 6220 Moving Ordinance**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1432 | 660 | 6220 | 6606220PA | E1201REG | 1201 Regular | 41,144 | 38,147 | 38,147 | 43,052 | 71,696 | 0 | 0 | 0 | 71,696 |
| 1432 | 660 | 6220 | 6606220PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1432 | 660 | 6220 | 6606220PA | E1401REG | 1401 Regular | 349 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1432 | 660 | 6220 | 6606220PA | E2101 | Fica-Taxes | 2,502 | 2,388 | 2,388 | 2,606 | 4,488 | 0 | 0 | 0 | 4,488 |
| 1432 | 660 | 6220 | 6606220PA | E2105 | Fica Medicare | 585 | 558 | 558 | 628 | 1,044 | 0 | 0 | 0 | 1,044 |
| 1432 | 660 | 6220 | 6606220PA | E2201 | Retirement Contributions-Frs | 3,434 | 3,402 | 3,402 | 4,668 | 7,860 | 0 | 0 | 0 | 7,860 |

**FUND: 1432 Moving Ordinance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1432 | 660 | 6220 | 6606220PA | E2301 | Insurance-Life & Health | 10,518 | 7,896 | 7,896 | 6,692 | 18,192 | 0 | 0 | 0 | 18,192 |
| 1432 | 660 | 6220 | 6606220PA | E2401 | Workers Compensation | 3,805 | 3,068 | 3,068 | 0 | 2,838 | 0 | 0 | 0 | 2,838 |
| 1432 | 660 | 6220 | 6606220PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1432 | 660 | 6220 | 6606220OA | E3128 | Investigative Service | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1432 | 660 | 6220 | 6606220OA | E3401 | Other Contractual Services * | 0 | 1,000 | 1,000 | 0 | 2,499 | 0 | 0 | 0 | 2,499 |
| 1432 | 660 | 6220 | 6606220OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1,000 | 1,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1432 | 660 | 6220 | 6606220OA | E3414 | Iss Professional Services | 0 | 10,000 | 10,000 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1432 | 660 | 6220 | 6606220OA | E4001REG | 4001 Regular | 2,450 | 500 | 500 | 328 | 500 | 0 | 0 | 0 | 500 |
| 1432 | 660 | 6220 | 6606220OA | E4007 | Travel-Mileage | 41 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1432 | 660 | 6220 | 6606220OA | E4205 | Postage | 4,500 | 4,504 | 4,504 | 0 | 716 | 0 | 0 | 0 | 716 |
| 1432 | 660 | 6220 | 6606220OA | E4406 | Rent-Office Equipment | 2,245 | 1,500 | 1,500 | 2,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1432 | 660 | 6220 | 6606220OA | E4418 | Rental-Pager Services | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 1432 | 660 | 6220 | 6606220OA | E4420 | Rent-Motor Pool Vehicles | 3,672 | 3,672 | 3,672 | 3,672 | 3,672 | 0 | 0 | 0 | 3,672 |
| 1432 | 660 | 6220 | 6606220OA | E4620 | Rep/Maint-Equipment | 0 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1432 | 660 | 6220 | 6606220OA | E4623 | Rep/Maint-Radio | 352 | 282 | 282 | 0 | 282 | 0 | 0 | 0 | 282 |
| 1432 | 660 | 6220 | 6606220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,216 | 1,500 | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1432 | 660 | 6220 | 6606220OA | E4674 | Rep/Maint-Dp Equip | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1432 | 660 | 6220 | 6606220OA | E4701 | Printing & Binding-Outside | 402 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1432 | 660 | 6220 | 6606220OA | E4703 | Graphics Charges | 0 | 3,000 | 3,000 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1432 | 660 | 6220 | 6606220OA | E4904 | Property Assessments | 0 | 422 | 422 | 0 | 422 | 0 | 0 | 0 | 422 |
| 1432 | 660 | 6220 | 6606220OA | E4941 | Registration Fees | 0 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 1432 | 660 | 6220 | 6606220OA | E5101 | Office Supplies | 623 | 17,678 | 17,678 | 2,000 | 2,678 | 0 | 0 | 0 | 2,678 |
| 1432 | 660 | 6220 | 6606220OA | E5111 | Office Furniture And Equipment | 433 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1432 | 660 | 6220 | 6606220OA | E5112 | Telephone Equipment/Install | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 1432 | 660 | 6220 | 6606220OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 400 | 400 | 0 | 400 | 0 | 0 | 0 | 400 |
| 1432 | 660 | 6220 | 6606220OA | E5215 | Gasoline | 1,861 | 2,000 | 2,000 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1432 | 660 | 6220 | 6606220OA | E5248 | Clothing & Wearing Apparel | 118 | 800 | 800 | 0 | 800 | 0 | 0 | 0 | 800 |
| 1432 | 660 | 6220 | 6606220OA | E5401 | Books Publicatns & Subscrptns | 97 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 1432 | 660 | 6220 | 6606220OA | E5412 | Dues & Memberships | 0 | 250 | 250 | 0 | 250 | 0 | 0 | 0 | 250 |
| | | | | | **TOTAL IN UNIT: 6220 Moving Ordinance** | **80,347** | **126,018** | **126,018** | **67,645** | **139,889** | **0** | **0** | **0** | **139,889** |
| **UNIT: 6229 Moving Ordinance-Reserves** | | | | | | | | | | | | | | |
| 1432 | 660 | 6229 | 6606229NA | E9962 | Res For Moving Ordinance | 0 | 0 | 42,035 | 0 | 15,519 | 0 | 0 | 0 | 15,519 |
| | | | | | **TOTAL IN UNIT: 6229 Moving Ordinance-Reserves** | **0** | **0** | **42,035** | **0** | **15,519** | **0** | **0** | **0** | **15,519** |
| | | | | | **TOTAL IN DEPT : 660** | **80,347** | **126,018** | **168,053** | **67,645** | **155,408** | **0** | **0** | **0** | **155,408** |
| | | | | | **TOTAL IN FUND: 1432 Moving Ordinance** | **80,347** | **126,018** | **168,053** | **67,645** | **155,408** | **0** | **0** | **0** | **155,408** |

**FUND: 1433 E-911 Wireless Fs365.172/173**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 660** | | | | | | | | | | | | | | |
| **UNIT: 9220 E-911 Sheriff** | | | | | | | | | | | | | | |
| 1433 | 660 | 9220 | 6609220NA | E9498 | Tr To PBSO Fd 1902 | 4,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9220 E-911 Sheriff** | **4,048** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9225 911 Operations & Maintenance** | | | | | | | | | | | | | | |
| 1433 | 660 | 9225 | 6609225GB | E8101 | Contributions Othr Govtl Agncy | 0 | 350,000 | 350,000 | 350,000 | 700,000 | 0 | 0 | 0 | 700,000 |
| | | | | | **TOTAL IN UNIT: 9225 911 Operations & Maintenance** | **0** | **350,000** | **350,000** | **350,000** | **700,000** | **0** | **0** | **0** | **700,000** |
| **UNIT: 9235 911 Capital Replacements** | | | | | | | | | | | | | | |
| 1433 | 660 | 9235 | 6609235GB | E8101 | Contributions Othr Govtl Agncy | 0 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: 9235 911 Capital Replacements** | **0** | **150,000** | **150,000** | **150,000** | **150,000** | **0** | **0** | **0** | **150,000** |
| **UNIT: 9240 E-911 Municipalities** | | | | | | | | | | | | | | |
| 1433 | 660 | 9240 | 6609240GA | E8101 | Contributions Othr Govtl Agncy | 30,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9240 E-911 Municipalities** | **30,337** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9245 911 Call Takers Salary Reimbursement** | | | | | | | | | | | | | | |
| 1433 | 660 | 9245 | 6609245GB | E8101 | Contributions Othr Govtl Agncy | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: 9245 911 Call Takers Salary Reimbursement** | **0** | **500,000** | **500,000** | **500,000** | **500,000** | **0** | **0** | **0** | **500,000** |
| **UNIT: 9250 E-911 County** | | | | | | | | | | | | | | |
| 1433 | 660 | 9250 | 6609250PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 660 | 9250 | 6609250PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 660 | 9250 | 6609250PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 660 | 9250 | 6609250PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 660 | 9250 | 6609250PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 660 | 9250 | 6609250PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 660 | 9250 | 6609250PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 660 | 9250 | 6609250OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1433 | 660 | 9250 | 6609250OA | E3401 | Other Contractual Services * | 0 | 1,900 | 1,900 | 1,900 | 1,900 | 0 | 0 | 0 | 1,900 |
| 1433 | 660 | 9250 | 6609250OA | E3414 | Iss Professional Services | 0 | 40,000 | 40,000 | 40,000 | 1 | 0 | 0 | 0 | 1 |
| 1433 | 660 | 9250 | 6609250OA | E3420 | Contracted Fire Services | 0 | 24 | 24 | 24 | 24 | 0 | 0 | 0 | 24 |
| 1433 | 660 | 9250 | 6609250OA | E4001REG | 4001 Regular | 62 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 1433 | 660 | 9250 | 6609250OA | E4007 | Travel-Mileage | 0 | 60 | 60 | 60 | 60 | 0 | 0 | 0 | 60 |
| 1433 | 660 | 9250 | 6609250OA | E4101 | Communication Services | 966,879 | 1,753,485 | 1,753,485 | 1,870,000 | 3,909,692 | 0 | 0 | 0 | 3,909,692 |
| 1433 | 660 | 9250 | 6609250OA | E4104 | Comm/Commercial-Toll | 0 | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 20 |
| 1433 | 660 | 9250 | 6609250OA | E4205 | Postage | 275 | 300 | 300 | 300 | 5,300 | 0 | 0 | 0 | 5,300 |
| 1433 | 660 | 9250 | 6609250OA | E4406 | Rent-Office Equipment | 792 | 1,000 | 1,000 | 1,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1433 | 660 | 9250 | 6609250OA | E4418 | Rental-Pager Services | 0 | 24 | 24 | 24 | 24 | 0 | 0 | 0 | 24 |
| 1433 | 660 | 9250 | 6609250OA | E4620 | Rep/Maint-Equipment | 262 | 1,000 | 1,000 | 1,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1433 | 660 | 9250 | 6609250OA | E4622 | Rep/Maint-Telephone | 0 | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 20 |
| 1433 | 660 | 9250 | 6609250OA | E4674 | Rep/Maint-Dp Equip | 0 | 2,100 | 2,100 | 2,100 | 2,100 | 0 | 0 | 0 | 2,100 |

**FUND: 1433 E-911 Wireless Fs365.172/173**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1433 | 660 | 9250 | 6609250OA | E4701 | Printing & Binding-Outside | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1433 | 660 | 9250 | 6609250OA | E4703 | Graphics Charges | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1433 | 660 | 9250 | 6609250OA | E4941 | Registration Fees | 0 | 240 | 240 | 240 | 240 | 0 | 0 | 0 | 240 |
| 1433 | 660 | 9250 | 6609250OA | E4953 | Aerial Photos | 0 | 640 | 640 | 640 | 640 | 0 | 0 | 0 | 640 |
| 1433 | 660 | 9250 | 6609250OA | E4979 | Indirect Costs-Bcc | 6,837 | 6,145 | 6,145 | 6,145 | 6,452 | 0 | 0 | 0 | 6,452 |
| 1433 | 660 | 9250 | 6609250OA | E5101 | Office Supplies | 274 | 1,309 | 1,309 | 1,309 | 1,309 | 0 | 0 | 0 | 1,309 |
| 1433 | 660 | 9250 | 6609250OA | E5111 | Office Furniture And Equipment | 0 | 200 | 200 | 200 | 5,200 | 0 | 0 | 0 | 5,200 |
| 1433 | 660 | 9250 | 6609250OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1433 | 660 | 9250 | 6609250OA | E5201 | Materials/Supplies Operating | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1433 | 660 | 9250 | 6609250OA | E5401 | Books Publicatns & Subscrptns | 88 | 100 | 100 | 100 | 24,200 | 0 | 0 | 0 | 24,200 |
| 1433 | 660 | 9250 | 6609250OA | E5402 | Educational Training Materials | 825 | 1,000 | 1,000 | 1,000 | 51,000 | 0 | 0 | 0 | 51,000 |
| 1433 | 660 | 9250 | 6609250OA | E5412 | Dues & Memberships | 75 | 40 | 40 | 40 | 40 | 0 | 0 | 0 | 40 |
| | | | | | **TOTAL IN UNIT: 9250 E-911 County** | **976,369** | **1,813,707** | **1,813,707** | **1,930,222** | **4,023,322** | **0** | **0** | **0** | **4,023,322** |
| | | | **UNIT: 9299 E-911 Reserves** | | | | | | | | | | | |
| 1433 | 660 | 9299 | 6609299NA | E9902 | Operating Reserves | 0 | 582,984 | 582,984 | 0 | 760,138 | 0 | 0 | 0 | 760,138 |
| | | | | | **TOTAL IN UNIT: 9299 E-911 Reserves** | **0** | **582,984** | **582,984** | **0** | **760,138** | **0** | **0** | **0** | **760,138** |
| | | | | | **TOTAL IN DEPT : 660** | **1,010,754** | **3,396,691** | **3,396,691** | **2,930,222** | **6,133,460** | **0** | **0** | **0** | **6,133,460** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 9150 E-911 Wireless** | | | | | | | | | | | |
| 1433 | 820 | 9150 | 8209150NA | E9207 | Tr To Capital Outlay Fd 3900 | 59,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9150 E-911 Wireless** | **59,163** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9225 911 Operations & Maintenance** | | | | | | | | | | | |
| 1433 | 820 | 9225 | 8209225NB | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 820 | 9225 | 8209225NB | E9498 | Tr To PBSO Fd 1902 | 0 | 50,000 | 50,000 | 50,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: 9225 911 Operations & Maintenance** | **0** | **100,000** | **100,000** | **50,000** | **150,000** | **0** | **0** | **0** | **150,000** |
| | | | **UNIT: 9230 E-911 Fire Rescue** | | | | | | | | | | | |
| 1433 | 820 | 9230 | 8209230NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9230 E-911 Fire Rescue** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9235 911 Capital Replacements** | | | | | | | | | | | |
| 1433 | 820 | 9235 | 8209235NB | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 820 | 9235 | 8209235NB | E9498 | Tr To PBSO Fd 1902 | 0 | 25,000 | 25,000 | 25,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: 9235 911 Capital Replacements** | **0** | **75,000** | **75,000** | **25,000** | **75,000** | **0** | **0** | **0** | **75,000** |
| | | | **UNIT: 9245 911 Call Takers Salary Reimbursement** | | | | | | | | | | | |
| 1433 | 820 | 9245 | 8209245NB | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1433 | 820 | 9245 | 8209245NB | E9498 | Tr To PBSO Fd 1902 | 0 | 100,000 | 100,000 | 100,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: 9245 911 Call Takers Salary Reimbursement** | **0** | **175,000** | **175,000** | **100,000** | **300,000** | **0** | **0** | **0** | **300,000** |

**FUND: 1433 E-911 Wireless Fs365.172/173**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 820** | **59,163** | **350,000** | **350,000** | **175,000** | **525,000** | **0** | **0** | **0** | **525,000** |
| | | | | | **TOTAL IN FUND: 1433 E-911 Wireless Fs365.172/173** | **1,069,917** | **3,746,691** | **3,746,691** | **3,105,222** | **6,658,460** | **0** | **0** | **0** | **6,658,460** |

**PBC: Tdc-Convention Center Oper**

**DEPT: 710**

**UNIT: 7420 Convention & VisitorS Bureau**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1450 | 710 | 7420 | 7107420OA | E3124 | Legal Services-County Attorney | 4,018 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1450 | 710 | 7420 | 7107420OA | E3401 | Other Contractual Services * | 3,744,286 | 4,653,774 | 4,653,774 | 4,200,853 | 5,127,238 | 0 | 0 | 0 | 5,127,238 |
| 1450 | 710 | 7420 | 7107420OA | E4101 | Communication Services | 0 | 0 | 0 | 1,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1450 | 710 | 7420 | 7107420OA | E4501 | Ins & Surety Bonds Outside * | 144,279 | 140,000 | 140,000 | 140,000 | 260,000 | 0 | 0 | 0 | 260,000 |
| 1450 | 710 | 7420 | 7107420OA | E4969 | Tax Collector Commission | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 | 0 | 0 | 0 | 3,807 |
| 1450 | 710 | 7420 | 7107420OA | E5201 | Materials/Supplies Operating | 829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1450 | 710 | 7420 | 7107420OA | E5202 | Janitorial Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7420 Convention & VisitorS Bureau** | **3,897,219** | **4,837,581** | **4,837,581** | **4,385,660** | **5,434,045** | **0** | **0** | **0** | **5,434,045** |

**UNIT: 7450 Reserve For Convention Ctr Ops**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1450 | 710 | 7450 | 7107450NA | E9902 | Operating Reserves | 0 | 541,706 | 904,397 | 0 | 538,233 | 0 | 0 | 0 | 538,233 |
| | | | | | **TOTAL IN UNIT: 7450 Reserve For Convention Ctr Ops** | **0** | **541,706** | **904,397** | **0** | **538,233** | **0** | **0** | **0** | **538,233** |
| | | | | | **TOTAL IN DEPT : 710** | **3,897,219** | **5,379,287** | **5,741,978** | **4,385,660** | **5,972,278** | **0** | **0** | **0** | **5,972,278** |

**DEPT: 820**

**UNIT: 7290 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1450 | 820 | 7290 | 8207290NA | E9086 | Tr To TDC Tourism Fd 1454 | 211,911 | 239,000 | 239,000 | 71,095 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7290 Transfers** | **211,911** | **239,000** | **239,000** | **71,095** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **211,911** | **239,000** | **239,000** | **71,095** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1450 Tdc-Convention Center Oper** | **4,109,130** | **5,618,287** | **5,980,978** | **4,456,755** | **5,972,278** | **0** | **0** | **0** | **5,972,278** |

**PBC: Tdc-Film Commission**

**DEPT: 710**

**UNIT: 7240 Film & Tv Commission**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | 710 | 7240 | 7107240OA | E3080 | Operating Expense-Indirect | 32,108 | 40,412 | 40,412 | 37,215 | 39,678 | 0 | 0 | 0 | 39,678 |
| 1451 | 710 | 7240 | 7107240OA | E3401 | Other Contractual Services * | 594,696 | 613,000 | 633,000 | 626,700 | 604,000 | 0 | 0 | 0 | 604,000 |
| 1451 | 710 | 7240 | 7107240OA | E4101 | Communication Services | 3,588 | 5,200 | 5,200 | 4,800 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1451 | 710 | 7240 | 7107240OA | E4103 | Comm/Suncom-Toll | 454 | 670 | 670 | 870 | 870 | 0 | 0 | 0 | 870 |

**FUND: 1451 Tdc-Film Commission**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1451 | 710 | 7240 | 7107240OA | E4104 | Comm/Commercial-Toll | 48 | 5,000 | 5,000 | 5,000 | 3,885 | 0 | 0 | 0 | 3,885 |
| 1451 | 710 | 7240 | 7107240OA | E4411 | Rent-Office Space | 49,483 | 53,000 | 53,000 | 53,000 | 55,500 | 0 | 0 | 0 | 55,500 |
| 1451 | 710 | 7240 | 7107240OA | E4418 | Rental-Pager Services | 0 | 22 | 22 | 22 | 0 | 0 | 0 | 0 | 0 |
| 1451 | 710 | 7240 | 7107240OA | E4969 | Tax Collector Commission | 10,132 | 10,296 | 10,296 | 9,587 | 10,552 | 0 | 0 | 0 | 10,552 |
| | | | | | **TOTAL IN UNIT: 7240 Film & Tv Commission** | **690,509** | **727,600** | **747,600** | **737,194** | **719,485** | **0** | **0** | **0** | **719,485** |
| | | | **UNIT: 7299 Reserves** | | | | | | | | | | | |
| 1451 | 710 | 7299 | 7107299NA | E9902 | Operating Reserves | 0 | 70,152 | 77,952 | 0 | 33,977 | 0 | 0 | 0 | 33,977 |
| | | | | | **TOTAL IN UNIT: 7299 Reserves** | **0** | **70,152** | **77,952** | **0** | **33,977** | **0** | **0** | **0** | **33,977** |
| | | | | | **TOTAL IN DEPT : 710** | **690,509** | **797,752** | **825,552** | **737,194** | **753,462** | **0** | **0** | **0** | **753,462** |
| | | | | | **TOTAL IN FUND: 1451 Tdc-Film Commission** | **690,509** | **797,752** | **825,552** | **737,194** | **753,462** | **0** | **0** | **0** | **753,462** |

**PBC: Tdc-Special Projects**

**DEPT: 710**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7310 Tdc Administrative Expense** | | | | | | | | | | | |
| 1452 | 710 | 7310 | 7107310OA | E3401 | Other Contractual Services * | 120,000 | 155,115 | 155,115 | 122,000 | 275,809 | 0 | 0 | 0 | 275,809 |
| 1452 | 710 | 7310 | 7107310OA | E4969 | Tax Collector Commission | 2,284 | 2,284 | 2,284 | 2,284 | 2,284 | 0 | 0 | 0 | 2,284 |
| | | | | | **TOTAL IN UNIT: 7310 Tdc Administrative Expense** | **122,284** | **157,399** | **157,399** | **124,284** | **278,093** | **0** | **0** | **0** | **278,093** |
| | | | **UNIT: 7475 Reserve For Spec Proj & Events** | | | | | | | | | | | |
| 1452 | 710 | 7475 | 7107475NA | E9902 | Operating Reserves | 0 | 0 | 83,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7475 Reserve For Spec Proj & Events** | **0** | **0** | **83,140** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 710** | **122,284** | **157,399** | **240,539** | **124,284** | **278,093** | **0** | **0** | **0** | **278,093** |
| | | | | | **TOTAL IN FUND: 1452 Tdc-Special Projects** | **122,284** | **157,399** | **240,539** | **124,284** | **278,093** | **0** | **0** | **0** | **278,093** |

**PBC: Tdc-4th Cent Local Option Tax**

**DEPT: 710**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7310 Tdc Administrative Expense** | | | | | | | | | | | |
| 1453 | 710 | 7310 | 7107310OB | E4969 | Tax Collector Commission | 88,183 | 89,579 | 89,579 | 83,556 | 91,761 | 0 | 0 | 0 | 91,761 |
| | | | | | **TOTAL IN UNIT: 7310 Tdc Administrative Expense** | **88,183** | **89,579** | **89,579** | **83,556** | **91,761** | **0** | **0** | **0** | **91,761** |
| | | | **UNIT: 7333 Convention Center** | | | | | | | | | | | |
| 1453 | 710 | 7333 | 7107333OA | E3124 | Legal Services-County Attorney | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: 7333 Convention Center** | **0** | **50,000** | **50,000** | **50,000** | **50,000** | **0** | **0** | **0** | **50,000** |

**FUND: 1453 Tdc-4th Cent Local Option Tax**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7394 Fourth Cent Reserves** | | | | | | | | | | | | | | |
| 1453 | 710 | 7394 | 7107394NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 10,642,830 | 0 | 0 | 0 | 10,642,830 |
| 1453 | 710 | 7394 | 7107394NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 12,180,901 | 12,539,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7394 Fourth Cent Reserves** | **0** | **12,180,901** | **12,539,181** | **0** | **10,642,830** | **0** | **0** | **0** | **10,642,830** |
| | | | | | **TOTAL IN DEPT : 710** | **88,183** | **12,320,480** | **12,678,760** | **133,556** | **10,784,591** | **0** | **0** | **0** | **10,784,591** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7290 Transfers** | | | | | | | | | | | | | | |
| 1453 | 820 | 7290 | 8207290NC | E9082 | Tr To TDC Convention Ctr Fd 1450 | 270,000 | 1,350,000 | 1,350,000 | 1,350,000 | 900,000 | 0 | 0 | 0 | 900,000 |
| 1453 | 820 | 7290 | 8207290NC | E9248 | Tr To 81.3 Convention FD 2511 | 3,775,264 | 4,209,009 | 4,222,807 | 4,222,807 | 5,337,796 | 0 | 0 | 0 | 5,337,796 |
| 1453 | 820 | 7290 | 8207290NC | E9289 | Tr To 16M NAV 2005 DS Stad Ref Fund 2517 | 2,103,694 | 1,895,840 | 1,895,840 | 1,895,840 | 2,059,065 | 0 | 0 | 0 | 2,059,065 |
| | | | | | **TOTAL IN UNIT: 7290 Transfers** | **6,148,958** | **7,454,849** | **7,468,647** | **7,468,647** | **8,296,861** | **0** | **0** | **0** | **8,296,861** |
| | | | | | **TOTAL IN DEPT : 820** | **6,148,958** | **7,454,849** | **7,468,647** | **7,468,647** | **8,296,861** | **0** | **0** | **0** | **8,296,861** |
| | | | | | **TOTAL IN FUND: 1453 Tdc-4th Cent Local Option Tax** | **6,237,141** | **19,775,329** | **20,147,407** | **7,602,203** | **19,081,452** | **0** | **0** | **0** | **19,081,452** |

**PBC: Tdc-Tourism**

**DEPT: 710**

**UNIT: 7310 Tdc Administrative Expense**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1454 | 710 | 7310 | 7107310PC | E1201REG | 1201 Regular | 267,472 | 289,158 | 289,158 | 299,798 | 314,020 | 0 | 0 | 0 | 314,020 |
| 1454 | 710 | 7310 | 7107310PC | E1401REG | 1401 Regular | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1454 | 710 | 7310 | 7107310PC | E2101 | Fica-Taxes | 14,205 | 15,087 | 15,087 | 15,219 | 16,091 | 0 | 0 | 0 | 16,091 |
| 1454 | 710 | 7310 | 7107310PC | E2105 | Fica Medicare | 3,842 | 4,192 | 4,192 | 4,306 | 5,480 | 0 | 0 | 0 | 5,480 |
| 1454 | 710 | 7310 | 7107310PC | E2201 | Retirement Contributions-Frs | 25,913 | 28,438 | 28,438 | 32,616 | 43,417 | 0 | 0 | 0 | 43,417 |
| 1454 | 710 | 7310 | 7107310PC | E2301 | Insurance-Life & Health | 39,442 | 46,000 | 46,000 | 43,159 | 48,800 | 0 | 0 | 0 | 48,800 |
| 1454 | 710 | 7310 | 7107310PC | E2401 | Workers Compensation | 1,300 | 1,000 | 1,000 | 1,315 | 1,400 | 0 | 0 | 0 | 1,400 |
| 1454 | 710 | 7310 | 7107310OC | E3124 | Legal Services-County Attorney | 15,123 | 30,000 | 30,000 | 50,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 1454 | 710 | 7310 | 7107310OC | E3134 | Admin Services-County Adminis | 28,328 | 32,000 | 32,000 | 32,000 | 33,000 | 0 | 0 | 0 | 33,000 |
| 1454 | 710 | 7310 | 7107310OC | E3401 | Other Contractual Services * | 147,860 | 95,000 | 95,000 | 33,000 | 36,500 | 0 | 0 | 0 | 36,500 |
| 1454 | 710 | 7310 | 7107310OC | E3404 | Temp Serv/Contracted Salaries | 0 | 500 | 500 | 300 | 500 | 0 | 0 | 0 | 500 |
| 1454 | 710 | 7310 | 7107310OC | E3413 | Iss Enterprise Services | 9,045 | 10,000 | 10,000 | 9,028 | 15,671 | 0 | 0 | 0 | 15,671 |
| 1454 | 710 | 7310 | 7107310OC | E3421 | Contractual Service-Training | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1454 | 710 | 7310 | 7107310OC | E4001REG | 4001 Regular | 6,008 | 9,000 | 9,000 | 6,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1454 | 710 | 7310 | 7107310OC | E4007 | Travel-Mileage | 209 | 500 | 500 | 400 | 782 | 0 | 0 | 0 | 782 |
| 1454 | 710 | 7310 | 7107310OC | E4008REG | 4008 Regular | 6,000 | 6,600 | 6,600 | 6,000 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1454 | 710 | 7310 | 7107310OC | E4101 | Communication Services | 3,473 | 15,000 | 15,000 | 12,300 | 12,994 | 0 | 0 | 0 | 12,994 |
| 1454 | 710 | 7310 | 7107310OC | E4103 | Comm/Suncom-Toll | 465 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1454 | 710 | 7310 | 7107310OC | E4104 | Comm/Commercial-Toll | 6,774 | 18,049 | 18,049 | 14,720 | 15,000 | 0 | 0 | 0 | 15,000 |

**FUND: 1454 Tdc-Tourism**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1454 | 710 | 7310 | 7107310OC | E4205 | Postage | 2,564 | 3,900 | 3,900 | 3,900 | 3,900 | 0 | 0 | 0 | 3,900 |
| 1454 | 710 | 7310 | 7107310OC | E4406 | Rent-Office Equipment | 4,751 | 7,800 | 7,800 | 6,039 | 7,856 | 0 | 0 | 0 | 7,856 |
| 1454 | 710 | 7310 | 7107310OC | E4411 | Rent-Office Space | 69,795 | 81,000 | 81,000 | 75,000 | 78,000 | 0 | 0 | 0 | 78,000 |
| 1454 | 710 | 7310 | 7107310OC | E4412 | Rent-Storage/Warehouse Space * | 162 | 1,000 | 1,000 | 1,100 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1454 | 710 | 7310 | 7107310OC | E4502 | Casualty Self Ins Premiums | 3,000 | 1,000 | 1,000 | 1,972 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1454 | 710 | 7310 | 7107310OC | E4610 | Repair/Maint-Buildings | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1454 | 710 | 7310 | 7107310OC | E4620 | Rep/Maint-Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1454 | 710 | 7310 | 7107310OC | E4622 | Rep/Maint-Telephone | 0 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1454 | 710 | 7310 | 7107310OC | E4674 | Rep/Maint-Dp Equip | 0 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 1454 | 710 | 7310 | 7107310OC | E4701 | Printing & Binding-Outside | 4,416 | 10,400 | 10,400 | 6,000 | 9,000 | 0 | 0 | 0 | 9,000 |
| 1454 | 710 | 7310 | 7107310OC | E4703 | Graphics Charges | 224 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1454 | 710 | 7310 | 7107310OC | E4801 | Promotl Activities (Ord 86-19) | 1,114 | 2,000 | 2,000 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1454 | 710 | 7310 | 7107310OC | E4802REG | 4802 Regular | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 1454 | 710 | 7310 | 7107310OC | E4803 | Sales Entertainment | 623 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1454 | 710 | 7310 | 7107310OC | E4807 | Research-Tourist Dev. | 80,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 1454 | 710 | 7310 | 7107310OC | E4809 | Consumer & Trade Shows | 0 | 8,600 | 8,600 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 1454 | 710 | 7310 | 7107310OC | E4811 | Promotional Items | 630 | 1,650 | 1,650 | 1,650 | 1,650 | 0 | 0 | 0 | 1,650 |
| 1454 | 710 | 7310 | 7107310OC | E4822 | Fulfillment | 2,450 | 2,800 | 2,800 | 2,800 | 5,600 | 0 | 0 | 0 | 5,600 |
| 1454 | 710 | 7310 | 7107310OC | E4941 | Registration Fees | 3,155 | 3,600 | 3,600 | 2,800 | 3,500 | 0 | 0 | 0 | 3,500 |
| 1454 | 710 | 7310 | 7107310OC | E4942 | Tuition-Reimbursement | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1454 | 710 | 7310 | 7107310OC | E4945 | Advertising | 0 | 20,500 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1454 | 710 | 7310 | 7107310OC | E4969 | Tax Collector Commission | 135,613 | 137,812 | 137,812 | 128,331 | 141,246 | 0 | 0 | 0 | 141,246 |
| 1454 | 710 | 7310 | 7107310OC | E4979 | Indirect Costs-Bcc | 163,035 | 167,926 | 167,926 | 167,926 | 176,322 | 0 | 0 | 0 | 176,322 |
| 1454 | 710 | 7310 | 7107310OC | E5101 | Office Supplies | 2,670 | 2,500 | 2,500 | 2,500 | 4,082 | 0 | 0 | 0 | 4,082 |
| 1454 | 710 | 7310 | 7107310OC | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1454 | 710 | 7310 | 7107310OC | E5121 | Data Procssng Sftwre/Accessres | 807 | 1,000 | 1,000 | 567 | 1,700 | 0 | 0 | 0 | 1,700 |
| 1454 | 710 | 7310 | 7107310OC | E5201 | Materials/Supplies Operating | 479 | 600 | 600 | 550 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1454 | 710 | 7310 | 7107310OC | E5401 | Books Publicatns & Subscrptns | 3,084 | 3,000 | 3,000 | 3,000 | 3,935 | 0 | 0 | 0 | 3,935 |
| 1454 | 710 | 7310 | 7107310OC | E5412 | Dues & Memberships | 800 | 3,000 | 3,000 | 1,800 | 1,600 | 0 | 0 | 0 | 1,600 |
| 1454 | 710 | 7310 | 7107310OC | E5602 | Bad Debt Expense | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1454 | 710 | 7310 | 7107310OC | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1454 | 710 | 7310 | 7107310OC | E6405 | Data Processing Equipment | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7310 Tdc Administrative Expense** | **1,054,906** | **1,146,812** | **1,146,812** | **1,058,796** | **1,137,246** | **0** | **0** | **0** | **1,137,246** |
| | | | **UNIT: 7312 Operating Expense-Charge Off** | | | | | | | | | | | |
| 1454 | 710 | 7312 | 7107312XA | E3070 | Operating Expense-Charge Off | -375,966 | -468,080 | -468,080 | -432,327 | -464,899 | 0 | 0 | 0 | -464,899 |
| | | | | | **TOTAL IN UNIT: 7312 Operating Expense-Charge Off** | **-375,966** | **-468,080** | **-468,080** | **-432,327** | **-464,899** | **0** | **0** | **0** | **-464,899** |
| | | | **UNIT: 7395 Tourism Promotion Reserves** | | | | | | | | | | | |
| 1454 | 710 | 7395 | 7107395NA | E9902 | Operating Reserves | 0 | 2,047,330 | 3,682,827 | 0 | 3,879,424 | 0 | 0 | 0 | 3,879,424 |
| | | | | | **TOTAL IN UNIT: 7395 Tourism Promotion Reserves** | **0** | **2,047,330** | **3,682,827** | **0** | **3,879,424** | **0** | **0** | **0** | **3,879,424** |

**UNIT: 7420 Convention & VisitorS Bureau**

**FUND: 1454 Tdc-Tourism**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1454 | 710 | 7420 | 7107420OB | E3201 | Audit Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1454 | 710 | 7420 | 7107420OB | E3401 | Other Contractual Services * | 7,499,015 | 9,077,000 | 9,077,000 | 7,187,000 | 8,609,000 | 0 | 0 | 0 | 8,609,000 |
| 1454 | 710 | 7420 | 7107420OB | E4101 | Communication Services | 26,867 | 32,000 | 32,000 | 32,000 | 35,500 | 0 | 0 | 0 | 35,500 |
| 1454 | 710 | 7420 | 7107420OB | E4103 | Comm/Suncom-Toll | 2,046 | 4,000 | 4,000 | 4,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1454 | 710 | 7420 | 7107420OB | E4104 | Comm/Commercial-Toll | 2,695 | 3,000 | 3,000 | 3,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 1454 | 710 | 7420 | 7107420OB | E4411 | Rent-Office Space | 415,204 | 445,000 | 445,000 | 445,000 | 463,000 | 0 | 0 | 0 | 463,000 |
| 1454 | 710 | 7420 | 7107420OB | E4622 | Rep/Maint-Telephone | 2,115 | 4,000 | 4,000 | 4,000 | 4,200 | 0 | 0 | 0 | 4,200 |
| 1454 | 710 | 7420 | 7107420OB | E4813 | Local Co-Op Adv/Prom Exp | 19,438 | 75,000 | 75,000 | 125,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| | | | | | **TOTAL IN UNIT: 7420 Convention & VisitorS Bureau** | **7,967,380** | **9,640,000** | **9,640,000** | **7,800,000** | **9,246,200** | **0** | **0** | **0** | **9,246,200** |
| | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | |
| 1454 | 710 | D06A | 7107310OC | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1454 | 710 | D06A | 7107310OC | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 710** | **8,646,320** | **12,366,062** | **14,001,559** | **8,426,469** | **13,797,971** | **0** | **0** | **0** | **13,797,971** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | **UNIT: 7290 Transfers** | | | | | | | | | | | | |
| 1454 | 820 | 7290 | 8207290NH | E9082 | Tr To TDC Convention Ctr Fd 1450 | 0 | 0 | 0 | 0 | 253,800 | 0 | 0 | 0 | 253,800 |
| 1454 | 820 | 7290 | 8207290NH | E9087 | Tr To TDC Cultural Arts Fd 1455 | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 7290 Transfers** | **0** | **0** | **0** | **0** | **653,800** | **0** | **0** | **0** | **653,800** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **653,800** | **0** | **0** | **0** | **653,800** |
| | | | | | **TOTAL IN FUND: 1454 Tdc-Tourism** | **8,646,320** | **12,366,062** | **14,001,559** | **8,426,469** | **14,451,771** | **0** | **0** | **0** | **14,451,771** |

**PBC: Tdc-Cultural Arts**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 710** | | | | | | | | | | | | | | |
| | | **UNIT: 7014 Cultural Council** | | | | | | | | | | | | |
| 1455 | 710 | 7014 | 7107014OA | E3080 | Operating Expense-Indirect | 184,621 | 232,058 | 232,058 | 213,704 | 227,846 | 0 | 0 | 0 | 227,846 |
| 1455 | 710 | 7014 | 7107014OA | E3401 | Other Contractual Services * | 865,772 | 938,000 | 938,000 | 913,000 | 982,000 | 0 | 0 | 0 | 982,000 |
| 1455 | 710 | 7014 | 7107014OA | E4969 | Tax Collector Commission | 58,179 | 59,123 | 59,123 | 55,055 | 60,595 | 0 | 0 | 0 | 60,595 |
| 1455 | 710 | 7014 | 7107014GA | E8201 | Contributions-Non-Govts Agnces | 2,990,000 | 3,300,000 | 3,300,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| | | | | | **TOTAL IN UNIT: 7014 Cultural Council** | **4,098,572** | **4,529,181** | **4,529,181** | **4,181,759** | **4,270,441** | **0** | **0** | **0** | **4,270,441** |
| | | **UNIT: 7015 Cultural Council C2** | | | | | | | | | | | | |
| 1455 | 710 | 7015 | 7107015GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 7015 Cultural Council C2** | **0** | **0** | **0** | **0** | **400,000** | **0** | **0** | **0** | **400,000** |
| | | **UNIT: 7396 Cultural Arts Reserves** | | | | | | | | | | | | |

**FUND: 1455 Tdc-Cultural Arts**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1455 | 710 | 7396 | 7107396NA | E9902 | Operating Reserves | 0 | 554,354 | 681,433 | 0 | 627,106 | 0 | 0 | 0 | 627,106 |
| | | | | | **TOTAL IN UNIT: 7396 Cultural Arts Reserves** | **0** | **554,354** | **681,433** | **0** | **627,106** | **0** | **0** | **0** | **627,106** |
| | | | | | **TOTAL IN DEPT : 710** | **4,098,572** | **5,083,535** | **5,210,614** | **4,181,759** | **5,297,547** | **0** | **0** | **0** | **5,297,547** |
| | | | | | **TOTAL IN FUND: 1455 Tdc-Cultural Arts** | **4,098,572** | **5,083,535** | **5,210,614** | **4,181,759** | **5,297,547** | **0** | **0** | **0** | **5,297,547** |

**PBC: Tdc-Beaches**

**DEPT: 710**

**UNIT: 7313 Tdc Administrative Exp-Beaches**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1456 | 710 | 7313 | 7107313OA | E3080 | Operating Expense-Indirect | 119,103 | 123,446 | 123,446 | 114,952 | 126,521 | 0 | 0 | 0 | 126,521 |
| 1456 | 710 | 7313 | 7107313OA | E4969 | Tax Collector Commission | 36,443 | 37,034 | 77,562 | 34,486 | 37,956 | 0 | 0 | 0 | 37,956 |
| | | | | | **TOTAL IN UNIT: 7313 Tdc Administrative Exp-Beaches** | **155,546** | **160,480** | **201,008** | **149,438** | **164,477** | **0** | **0** | **0** | **164,477** |

**UNIT: 7451 Reserves For Beaches**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1456 | 710 | 7451 | 7107451NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: 7451 Reserves For Beaches** | **0** | **0** | **0** | **0** | **50,000** | **0** | **0** | **0** | **50,000** |
| | | | | | **TOTAL IN DEPT : 710** | **155,546** | **160,480** | **201,008** | **149,438** | **214,477** | **0** | **0** | **0** | **214,477** |

**DEPT: 820**

**UNIT: 7290 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1456 | 820 | 7290 | 8207290ND | E9190 | Tr To Beach Imprv Fd 3652 | 2,528,625 | 2,300,832 | 2,300,832 | 2,300,832 | 2,214,066 | 0 | 0 | 0 | 2,214,066 |
| | | | | | **TOTAL IN UNIT: 7290 Transfers** | **2,528,625** | **2,300,832** | **2,300,832** | **2,300,832** | **2,214,066** | **0** | **0** | **0** | **2,214,066** |
| | | | | | **TOTAL IN DEPT : 820** | **2,528,625** | **2,300,832** | **2,300,832** | **2,300,832** | **2,214,066** | **0** | **0** | **0** | **2,214,066** |
| | | | | | **TOTAL IN FUND: 1456 Tdc-Beaches** | **2,684,171** | **2,461,312** | **2,501,840** | **2,450,270** | **2,428,543** | **0** | **0** | **0** | **2,428,543** |

**PBC: Tdc-Sports Commission**

**DEPT: 710**

**UNIT: 7331 Sports Commission**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1457 | 710 | 7331 | 7107331OA | E3080 | Operating Expense-Indirect | 40,135 | 72,164 | 72,164 | 66,456 | 70,854 | 0 | 0 | 0 | 70,854 |
| 1457 | 710 | 7331 | 7107331OA | E3401 | Other Contractual Services * | 691,788 | 797,000 | 797,000 | 797,000 | 870,800 | 0 | 0 | 0 | 870,800 |
| 1457 | 710 | 7331 | 7107331OA | E4101 | Communication Services | 7,872 | 21,631 | 15,656 | 15,656 | 15,656 | 0 | 0 | 0 | 15,656 |
| 1457 | 710 | 7331 | 7107331OA | E4103 | Comm/Suncom-Toll | 1,003 | 1,868 | 1,868 | 1,868 | 1,868 | 0 | 0 | 0 | 1,868 |
| 1457 | 710 | 7331 | 7107331OA | E4104 | Comm/Commercial-Toll | 0 | 1,751 | 1,776 | 1,776 | 1,776 | 0 | 0 | 0 | 1,776 |
| 1457 | 710 | 7331 | 7107331OA | E4411 | Rent-Office Space | 105,301 | 107,000 | 113,000 | 113,000 | 117,500 | 0 | 0 | 0 | 117,500 |

**FUND: 1457 Tdc-Sports Commission**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1457 | 710 | 7331 | 7107331OA | E4610 | Repair/Maint-Buildings | 0 | 800 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 1457 | 710 | 7331 | 7107331OA | E4622 | Rep/Maint-Telephone | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 1457 | 710 | 7331 | 7107331OA | E4969 | Tax Collector Commission | 18,092 | 18,386 | 18,386 | 17,121 | 18,844 | 0 | 0 | 0 | 18,844 |
| 1457 | 710 | 7331 | 7107331GA | E8201 | Contributions-Non-Govts Agnces | 160,500 | 225,000 | 225,000 | 225,000 | 250,000 | 0 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: 7331 Sports Commission** | **1,024,691** | **1,248,100** | **1,248,100** | **1,241,127** | **1,350,548** | **0** | **0** | **0** | **1,350,548** |
| | | | **UNIT: 7397 Sports Commission Reserves** | | | | | | | | | | | |
| 1457 | 710 | 7397 | 7107397NA | E9902 | Operating Reserves | 0 | 247,982 | 395,237 | 0 | 224,469 | 0 | 0 | 0 | 224,469 |
| | | | | | **TOTAL IN UNIT: 7397 Sports Commission Reserves** | **0** | **247,982** | **395,237** | **0** | **224,469** | **0** | **0** | **0** | **224,469** |
| | | | | | **TOTAL IN DEPT : 710** | **1,024,691** | **1,496,082** | **1,643,337** | **1,241,127** | **1,575,017** | **0** | **0** | **0** | **1,575,017** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 7290 Transfers** | | | | | | | | | | | |
| 1457 | 820 | 7290 | 8207290NE | E9127 | Tr To 50.87M Sunshine 1 87 Fd 2406 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: 7290 Transfers** | **30,000** | **30,000** | **30,000** | **30,000** | **30,000** | **0** | **0** | **0** | **30,000** |
| | | | | | **TOTAL IN DEPT : 820** | **30,000** | **30,000** | **30,000** | **30,000** | **30,000** | **0** | **0** | **0** | **30,000** |
| | | | | | **TOTAL IN FUND: 1457 Tdc-Sports Commission** | **1,054,691** | **1,526,082** | **1,673,337** | **1,271,127** | **1,605,017** | **0** | **0** | **0** | **1,605,017** |

**PBC: TDC-1st Cent Tourist Local Option Tax**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 710** | | | | | | | | | | | | | | |
| | | | **UNIT: 7310 Tdc Administrative Expense** | | | | | | | | | | | |
| 1458 | 710 | 7310 | 7107310OD | E3124 | Legal Services-County Attorney | 0 | 0 | 0 | 0 | 102,000 | 0 | 0 | 0 | 102,000 |
| 1458 | 710 | 7310 | 7107310OD | E4969 | Tax Collector Commission | 0 | 0 | 55,704 | 55,704 | 91,761 | 0 | 0 | 0 | 91,761 |
| 1458 | 710 | 7310 | 7107310OD | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7310 Tdc Administrative Expense** | **0** | **0** | **55,704** | **55,704** | **193,761** | **0** | **0** | **0** | **193,761** |
| | | | **UNIT: 7345 Fifth Cent Reserves** | | | | | | | | | | | |
| 1458 | 710 | 7345 | 7107345NA | E9902 | Operating Reserves | 0 | 0 | 2,690,196 | 0 | 6,796,091 | 0 | 0 | 0 | 6,796,091 |
| | | | | | **TOTAL IN UNIT: 7345 Fifth Cent Reserves** | **0** | **0** | **2,690,196** | **0** | **6,796,091** | **0** | **0** | **0** | **6,796,091** |
| | | | | | **TOTAL IN DEPT : 710** | **0** | **0** | **2,745,900** | **55,704** | **6,989,852** | **0** | **0** | **0** | **6,989,852** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 7290 Transfers** | | | | | | | | | | | |
| 1458 | 820 | 7290 | 8207290NG | E9204 | Tr To Public Bldg Imprv Fd 3804 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 1458 | 820 | 7290 | 8207290NG | E9207 | Tr To Capital Outlay Fd 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1458 | 820 | 7290 | 8207290NG | E9314 | Transfer to TDC 1st Cent Fund 1458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1458 | 820 | 7290 | 8207290NG | E9325 | Transfer To Fund 2054 | 0 | 0 | 0 | 0 | 612,307 | 0 | 0 | 0 | 612,307 |

**FUND: 1458 TDC-1st Cent Tourist Local Option Tax**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7290 Transfers** | **0** | **0** | **1,000,000** | **1,000,000** | **1,612,307** | **0** | **0** | **0** | **1,612,307** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **1,000,000** | **1,000,000** | **1,612,307** | **0** | **0** | **0** | **1,612,307** |
| | | | | | **TOTAL IN FUND: 1458 TDC-1st Cent Tourist Local Option Tax** | **0** | **0** | **3,745,900** | **1,055,704** | **8,602,159** | **0** | **0** | **0** | **8,602,159** |

**PBC: Drug Abuse Trust Fund**

**DEPT: 740**

**UNIT: 2014 Sch Bd Of Pbc Child Day Care**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1470 | 740 | 2014 | 7402014GA | E8201 | Contributions-Non-Govts Agnces | 19,818 | 25,000 | 103,971 | 25,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 2014 Sch Bd Of Pbc Child Day Care** | **19,818** | **25,000** | **103,971** | **25,000** | **100,000** | **0** | **0** | **0** | **100,000** |

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1470 | 740 | 9900 | 7409900NA | E9902 | Operating Reserves | 0 | 289,417 | 304,998 | 0 | 241,680 | 0 | 0 | 0 | 241,680 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **289,417** | **304,998** | **0** | **241,680** | **0** | **0** | **0** | **241,680** |
| | | | | | **TOTAL IN DEPT : 740** | **19,818** | **314,417** | **408,969** | **25,000** | **341,680** | **0** | **0** | **0** | **341,680** |

**DEPT: 820**

**UNIT: 7490 Transfers-Drug Abuse Trust Fd**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1470 | 820 | 7490 | 8207490NA | E9000 | Tr To General Fund Fd 0001 | 149,000 | 149,000 | 219,637 | 219,637 | 275,051 | 0 | 0 | 0 | 275,051 |
| | | | | | **TOTAL IN UNIT: 7490 Transfers-Drug Abuse Trust Fd** | **149,000** | **149,000** | **219,637** | **219,637** | **275,051** | **0** | **0** | **0** | **275,051** |
| | | | | | **TOTAL IN DEPT : 820** | **149,000** | **149,000** | **219,637** | **219,637** | **275,051** | **0** | **0** | **0** | **275,051** |
| | | | | | **TOTAL IN FUND: 1470 Drug Abuse Trust Fund** | **168,818** | **463,417** | **628,606** | **244,637** | **616,731** | **0** | **0** | **0** | **616,731** |

**PBC: Driver Ed Trust Fund**

**DEPT: 743**

**UNIT: 5239 Driver Ed Assess. Fs318.1215**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1480 | 743 | 5239 | 7435239GA | E8101 | Contributions Othr Govtl Agncy | 482,728 | 600,000 | 1,001,993 | 948,000 | 900,000 | 0 | 0 | 0 | 900,000 |
| 1480 | 743 | 5239 | 7435239GA | E8201 | Contributions-Non-Govts Agnces | 0 | 297,208 | 301,272 | 297,208 | 179,057 | 0 | 0 | 0 | 179,057 |
| | | | | | **TOTAL IN UNIT: 5239 Driver Ed Assess. Fs318.1215** | **482,728** | **897,208** | **1,303,265** | **1,245,208** | **1,079,057** | **0** | **0** | **0** | **1,079,057** |
| | | | | | **TOTAL IN DEPT : 743** | **482,728** | **897,208** | **1,303,265** | **1,245,208** | **1,079,057** | **0** | **0** | **0** | **1,079,057** |

**FUND: 1480 Driver Ed Trust Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1480 Driver Ed Trust Fund** | **482,728** | **897,208** | **1,303,265** | **1,245,208** | **1,079,057** | **0** | **0** | **0** | **1,079,057** |

**PBC: Utility Tax-Electricity (PBC Ord 89-13)**

**DEPT: 820**

**UNIT: 9007 Transfers-Fund 1481**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1481 | 820 | 9007 | 8209007NA | E9000 | Tr To General Fund Fd 0001 | 0 | 0 | 0 | 0 | 19,621,712 | 0 | 0 | 0 | 19,621,712 |
| 1481 | 820 | 9007 | 8209007NA | E9052 | Tr To Fire/Rescue MSTU Fd 1300 | 0 | 0 | 0 | 0 | 8,167,688 | 0 | 0 | 0 | 8,167,688 |
| | | | | | **TOTAL IN UNIT: 9007 Transfers-Fund 1481** | **0** | **0** | **0** | **0** | **27,789,400** | **0** | **0** | **0** | **27,789,400** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **27,789,400** | **0** | **0** | **0** | **27,789,400** |
| | | | | | **TOTAL IN FUND: 1481 Utility Tax-Electricity (PBC Ord 89-13)** | **0** | **0** | **0** | **0** | **27,789,400** | **0** | **0** | **0** | **27,789,400** |

**PBC: Crime Prevention Fund**

**DEPT: 767**

**UNIT: 7607 Criminal Justice Commission**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1500 | 767 | 7607 | 7677607PB | E1201REG | 1201 Regular | 51,502 | 57,689 | 57,689 | 45,857 | 61,419 | 0 | 0 | 0 | 61,419 |
| 1500 | 767 | 7607 | 7677607PB | E1301REG | 1301 Regular | 0 | 0 | 0 | 11,832 | 0 | 0 | 0 | 0 | 0 |
| 1500 | 767 | 7607 | 7677607PB | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | 767 | 7607 | 7677607PB | E2101 | Fica-Taxes | 3,173 | 3,612 | 3,612 | 3,612 | 3,873 | 0 | 0 | 0 | 3,873 |
| 1500 | 767 | 7607 | 7677607PB | E2105 | Fica Medicare | 742 | 846 | 846 | 846 | 906 | 0 | 0 | 0 | 906 |
| 1500 | 767 | 7607 | 7677607PB | E2201 | Retirement Contributions-Frs | 4,174 | 8,896 | 8,896 | 8,896 | 6,777 | 0 | 0 | 0 | 6,777 |
| 1500 | 767 | 7607 | 7677607PB | E2301 | Insurance-Life & Health | 69 | 7,896 | 7,896 | 7,896 | 9,096 | 0 | 0 | 0 | 9,096 |
| 1500 | 767 | 7607 | 7677607OB | E4001REG | 4001 Regular | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1500 | 767 | 7607 | 7677607OB | E4007 | Travel-Mileage | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1500 | 767 | 7607 | 7677607OB | E4801 | Promotl Activities (Ord 86-19) | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 1500 | 767 | 7607 | 7677607OB | E4802REG | 4802 Regular | 20 | 20 | 20 | 20 | 20 | 0 | 0 | 0 | 20 |
| 1500 | 767 | 7607 | 7677607OB | E4941 | Registration Fees | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1500 | 767 | 7607 | 7677607OB | E5101 | Office Supplies | 651 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 1500 | 767 | 7607 | 7677607OB | E5412 | Dues & Memberships | 0 | 125 | 125 | 125 | 125 | 0 | 0 | 0 | 125 |
| 1500 | 767 | 7607 | 7677607NB | E8201 | Contributions-Non-Govts Agnces | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7607 Criminal Justice Commission** | **65,331** | **83,034** | **83,034** | **83,034** | **86,166** | **0** | **0** | **0** | **86,166** |

**UNIT: 7678 Youth Violence Initiative**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1500 | 767 | 7678 | 7677678PB | E1201REG | 1201 Regular | 0 | 0 | 25,397 | 25,398 | 59,935 | 0 | 0 | 0 | 59,935 |
| 1500 | 767 | 7678 | 7677678PB | E2101 | Fica-Taxes | 0 | 0 | 1,432 | 1,432 | 3,412 | 0 | 0 | 0 | 3,412 |
| 1500 | 767 | 7678 | 7677678PB | E2105 | Fica Medicare | 0 | 0 | 335 | 335 | 798 | 0 | 0 | 0 | 798 |
| 1500 | 767 | 7678 | 7677678PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 2,039 | 2,039 | 5,971 | 0 | 0 | 0 | 5,971 |

**FUND: 1500 Crime Prevention Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1500 | 767 | 7678 | 7677678PB | E2301 | Insurance-Life & Health | 0 | 0 | 3,290 | 3,290 | 9,096 | 0 | 0 | 0 | 9,096 |
| 1500 | 767 | 7678 | 7677678OB | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1500 | 767 | 7678 | 7677678OB | E4001REG | 4001 Regular | 0 | 0 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1500 | 767 | 7678 | 7677678OB | E4007 | Travel-Mileage | 0 | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 1500 | 767 | 7678 | 7677678OB | E4703 | Graphics Charges | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1500 | 767 | 7678 | 7677678OB | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 1500 | 767 | 7678 | 7677678OB | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 1500 | 767 | 7678 | 7677678OB | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 750 |
| 1500 | 767 | 7678 | 7677678OB | E5101 | Office Supplies | 0 | 0 | 1,000 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| | | | | | **TOTAL IN UNIT: 7678 Youth Violence Initiative** | **0** | **0** | **38,193** | **38,194** | **88,182** | **0** | **0** | **0** | **88,182** |
| | | | | | **TOTAL IN DEPT : 767** | **65,331** | **83,034** | **121,227** | **121,228** | **174,348** | **0** | **0** | **0** | **174,348** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7607 Criminal Justice Transfers** | | | | | | | | | | | | | | |
| 1500 | 820 | 7607 | 8207607NC | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | 820 | 7607 | 8207607NC | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1500 | 820 | 7607 | 8207607NC | E9000 | Tr To General Fund Fd 0001 | 154,975 | 162,687 | 162,687 | 162,687 | 237,336 | 0 | 0 | 0 | 237,336 |
| 1500 | 820 | 7607 | 8207607NC | E9020 | Tr To Sheriffs Grants Fd 1152 | 0 | 0 | 221,940 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7607 Criminal Justice Transfers** | **154,975** | **162,687** | **384,627** | **162,687** | **237,336** | **0** | **0** | **0** | **237,336** |
| **UNIT: 9901 Criminal Justice Reserves** | | | | | | | | | | | | | | |
| 1500 | 820 | 9901 | 8209901NC | E9902 | Operating Reserves | 0 | 630,686 | 478,215 | 0 | 601,946 | 0 | 0 | 0 | 601,946 |
| | | | | | **TOTAL IN UNIT: 9901 Criminal Justice Reserves** | **0** | **630,686** | **478,215** | **0** | **601,946** | **0** | **0** | **0** | **601,946** |
| | | | | | **TOTAL IN DEPT : 820** | **154,975** | **793,373** | **862,842** | **162,687** | **839,282** | **0** | **0** | **0** | **839,282** |
| | | | | | **TOTAL IN FUND: 1500 Crime Prevention Fund** | **220,306** | **876,407** | **984,069** | **283,915** | **1,013,630** | **0** | **0** | **0** | **1,013,630** |

**PBC: Domestic Violencefund**

**DEPT: 820**

**UNIT: 9901 Criminal Justice Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1501 | 820 | 9901 | 8209901ND | E9902 | Operating Reserves | 0 | 0 | 11,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9901 Criminal Justice Reserves** | **0** | **0** | **11,180** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **11,180** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1501 Domestic Violencefund** | **0** | **0** | **11,180** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1503 JAG - Local Law Enfor BG FY 2005**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: JAG - Local Law Enfor BG FY 2005** | | | | | | | | | | | | | | |
| **DEPT: 762** | | | | | | | | | | | | | | |
| **UNIT: 7675 Local L/E Block Grant Fy01-03** | | | | | | | | | | | | | | |
| 1503 | 762 | 7675 | 7627675GA | E8101 | Contributions Othr Govtl Agncy | 45,000 | 10,000 | 119,413 | 119,413 | 20,000 | 0 | 0 | 0 | 20,000 |
| 1503 | 762 | 7675 | 7627675GA | E9908 | Res-New Projects | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7675 Local L/E Block Grant Fy01-03** | **45,000** | **70,000** | **119,413** | **119,413** | **20,000** | **0** | **0** | **0** | **20,000** |
| | | | | | **TOTAL IN DEPT : 762** | **45,000** | **70,000** | **119,413** | **119,413** | **20,000** | **0** | **0** | **0** | **20,000** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7675 Local L/E Block Grant Fy01-03** | | | | | | | | | | | | | | |
| 1503 | 820 | 7675 | 8207675NA | E9000 | Tr To General Fund Fd 0001 | 132,923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1503 | 820 | 7675 | 8207675NA | E9062 | Tr To Criminal Justice Fd 1323 | 43,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7675 Local L/E Block Grant Fy01-03** | **176,022** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **176,022** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1503 JAG - Local Law Enfor BG FY 2005** | **221,022** | **70,000** | **119,413** | **119,413** | **20,000** | **0** | **0** | **0** | **20,000** |
| **PBC: Local Law Enfor Bg Tr Fund1998** | | | | | | | | | | | | | | |
| **DEPT: 762** | | | | | | | | | | | | | | |
| **UNIT: 7670 Local L/E Block Grant Fy99-01** | | | | | | | | | | | | | | |
| 1505 | 762 | 7670 | 7627670GB | E8101 | Contributions Othr Govtl Agncy | 0 | 45,000 | 125,587 | 125,587 | 15,000 | 0 | 0 | 0 | 15,000 |
| | | | | | **TOTAL IN UNIT: 7670 Local L/E Block Grant Fy99-01** | **0** | **45,000** | **125,587** | **125,587** | **15,000** | **0** | **0** | **0** | **15,000** |
| | | | | | **TOTAL IN DEPT : 762** | **0** | **45,000** | **125,587** | **125,587** | **15,000** | **0** | **0** | **0** | **15,000** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7670 Local L/E Block Grant Fy99-01** | | | | | | | | | | | | | | |
| 1505 | 820 | 7670 | 8207670NA | E9000 | Tr To General Fund Fd 0001 | 0 | 101,726 | 21,139 | 21,139 | 0 | 0 | 0 | 0 | 0 |
| 1505 | 820 | 7670 | 8207670NA | E9062 | Tr To Criminal Justice Fd 1323 | 0 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7670 Local L/E Block Grant Fy99-01** | **0** | **146,726** | **66,139** | **66,139** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **146,726** | **66,139** | **66,139** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1505 Local Law Enfor Bg Tr Fund1998** | **0** | **191,726** | **191,726** | **191,726** | **15,000** | **0** | **0** | **0** | **15,000** |

**PBC: Local Law Enfor Bg Tr Fund1999**

**FUND: 1506 Local Law Enfor Bg Tr Fund1999**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 762** | | | | | | | | | | | | | | |
| **UNIT: 7669 Local Law Enforcement Block Grant FY 04-06** | | | | | | | | | | | | | | |
| 1506 | 762 | 7669 | 7627669GA | E8101 | Contributions Othr Govtl Agncy | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 7669 Local Law Enforcement Block Grant FY 04-06** | | | | | | **105,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7676 Local L/E Block Grant Fy02-04** | | | | | | | | | | | | | | |
| 1506 | 762 | 7676 | 7627676GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 205,000 | 0 | 0 | 0 | 205,000 |
| **TOTAL IN UNIT: 7676 Local L/E Block Grant Fy02-04** | | | | | | **0** | **0** | **0** | **0** | **205,000** | **0** | **0** | **0** | **205,000** |
| **TOTAL IN DEPT : 762** | | | | | | **105,000** | **0** | **0** | **0** | **205,000** | **0** | **0** | **0** | **205,000** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7669 Local L/E Block Grant FY 04-06** | | | | | | | | | | | | | | |
| 1506 | 820 | 7669 | 8207669NA | E9000 | Tr To General Fund Fd 0001 | 89,463 | 0 | 1,644 | 1,644 | 0 | 0 | 0 | 0 | 0 |
| 1506 | 820 | 7669 | 8207669NA | E9062 | Tr To Criminal Justice Fd 1323 | 40,000 | 0 | 0 | 0 | 82,303 | 0 | 0 | 0 | 82,303 |
| **TOTAL IN UNIT: 7669 Local L/E Block Grant FY 04-06** | | | | | | **129,463** | **0** | **1,644** | **1,644** | **82,303** | **0** | **0** | **0** | **82,303** |
| **TOTAL IN DEPT : 820** | | | | | | **129,463** | **0** | **1,644** | **1,644** | **82,303** | **0** | **0** | **0** | **82,303** |
| **TOTAL IN FUND: 1506 Local Law Enfor Bg Tr Fund1999** | | | | | | **234,463** | **0** | **1,644** | **1,644** | **287,303** | **0** | **0** | **0** | **287,303** |

**PBC: Criminal Justice Reserve Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 767** | | | | | | | | | | | | | | |
| **UNIT: 7607 Criminal Justice Commission** | | | | | | | | | | | | | | |
| 1507 | 767 | 7607 | 7677607GA | E8101 | Contributions Othr Govtl Agncy | 99,367 | 150,000 | 262,699 | 244,565 | 300,000 | 0 | 0 | 0 | 300,000 |
| 1507 | 767 | 7607 | 7677607OC | E8201 | Contributions-Non-Govts Agnces | 71,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 7607 Criminal Justice Commission** | | | | | | **170,889** | **150,000** | **262,699** | **244,565** | **300,000** | **0** | **0** | **0** | **300,000** |
| **TOTAL IN DEPT : 767** | | | | | | **170,889** | **150,000** | **262,699** | **244,565** | **300,000** | **0** | **0** | **0** | **300,000** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7607 Criminal Justice Transfers** | | | | | | | | | | | | | | |
| 1507 | 820 | 7607 | 8207607NB | E9000 | Tr To General Fund Fd 0001 | 402,051 | 720,545 | 916,855 | 839,966 | 565,060 | 0 | 0 | 0 | 565,060 |
| 1507 | 820 | 7607 | 8207607NB | E9020 | Tr To Sheriffs Grants Fd 1152 | 111,796 | 36,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 820 | 7607 | 8207607NB | E9062 | Tr To Criminal Justice Fd 1323 | 0 | 47,000 | 47,000 | 47,000 | 15,197 | 0 | 0 | 0 | 15,197 |
| 1507 | 820 | 7607 | 8207607NB | E9235 | Tr To Info System Svc Fd 5020 | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 7607 Criminal Justice Transfers** | | | | | | **513,847** | **803,815** | **1,213,855** | **1,136,966** | **580,257** | **0** | **0** | **0** | **580,257** |
| **UNIT: 9901 Criminal Justice Reserves** | | | | | | | | | | | | | | |
| 1507 | 820 | 9901 | 8209901NB | E9901 | Contingency Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1507 | 820 | 9901 | 8209901NB | E9902 | Operating Reserves | 0 | 783,192 | 381,181 | 0 | 169,743 | 0 | 0 | 0 | 169,743 |

**FUND: 1507 Criminal Justice Reserve Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9901 Criminal Justice Reserves** | **0** | **783,192** | **381,181** | **0** | **169,743** | **0** | **0** | **0** | **169,743** |
| | | | | | **TOTAL IN DEPT : 820** | **513,847** | **1,587,007** | **1,595,036** | **1,136,966** | **750,000** | **0** | **0** | **0** | **750,000** |
| | | | | | **TOTAL IN FUND: 1507 Criminal Justice Reserve Fund** | **684,736** | **1,737,007** | **1,857,735** | **1,381,531** | **1,050,000** | **0** | **0** | **0** | **1,050,000** |

**PBC: Channel 20 Program**

**DEPT: 640**

**UNIT: 6410 Channel 20 Program Revenues**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1520 | 640 | 6410 | 6406410PB | E1201REG | 1201 Regular | 96,036 | 106,498 | 106,498 | 68,628 | 91,690 | 0 | 0 | 0 | 91,690 |
| 1520 | 640 | 6410 | 6406410PB | E1301REG | 1301 Regular | 5,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1520 | 640 | 6410 | 6406410PB | E1401REG | 1401 Regular | 7,379 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1520 | 640 | 6410 | 6406410PB | E2101 | Fica-Taxes | 6,334 | 6,666 | 6,666 | 4,254 | 5,736 | 0 | 0 | 0 | 5,736 |
| 1520 | 640 | 6410 | 6406410PB | E2105 | Fica Medicare | 1,481 | 1,560 | 1,560 | 990 | 1,332 | 0 | 0 | 0 | 1,332 |
| 1520 | 640 | 6410 | 6406410PB | E2201 | Retirement Contributions-Frs | 8,537 | 9,486 | 9,486 | 7,446 | 10,056 | 0 | 0 | 0 | 10,056 |
| 1520 | 640 | 6410 | 6406410PB | E2301 | Insurance-Life & Health | 21,660 | 23,688 | 23,688 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 1520 | 640 | 6410 | 6406410PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6410 Channel 20 Program Revenues** | **146,476** | **152,898** | **152,898** | **97,110** | **127,006** | **0** | **0** | **0** | **127,006** |

**UNIT: 9900 Public Information-Reserves**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1520 | 640 | 9900 | 6409900NA | E9902 | Operating Reserves | 0 | 36,233 | 57,206 | 0 | 81,788 | 0 | 0 | 0 | 81,788 |
| | | | | | **TOTAL IN UNIT: 9900 Public Information-Reserves** | **0** | **36,233** | **57,206** | **0** | **81,788** | **0** | **0** | **0** | **81,788** |
| | | | | | **TOTAL IN DEPT : 640** | **146,476** | **189,131** | **210,104** | **97,110** | **208,794** | **0** | **0** | **0** | **208,794** |
| | | | | | **TOTAL IN FUND: 1520 Channel 20 Program** | **146,476** | **189,131** | **210,104** | **97,110** | **208,794** | **0** | **0** | **0** | **208,794** |

**PBC: Economic Development**

**DEPT: 380**

**UNIT: E452 LOST Natural Area**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1539 | 380 | E452 | 380E452CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: E452 LOST Natural Area** | **0** | **0** | **200,000** | **200,000** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | | | **TOTAL IN DEPT : 380** | **0** | **0** | **200,000** | **200,000** | **200,000** | **0** | **0** | **0** | **200,000** |

**DEPT: 764**

**UNIT: 1000 Glades Revitalization**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1539 | 764 | 1000 | 0 | E3101 | Professional Services | 0 | 0 | 0 | 40,296 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1539 Economic Development**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1539 | 764 | 1000 | 7641000GA | E8201 | Contributions-Non-Govts Agnces | 0 | 37,500 | 2,490 | 0 | 158,380 | 0 | 0 | 0 | 158,380 |
| | | | | | **TOTAL IN UNIT: 1000 Glades Revitalization** | **0** | **37,500** | **2,490** | **40,296** | **158,380** | **0** | **0** | **0** | **158,380** |
| **UNIT: 1020 Black Business Investment Corp** | | | | | | | | | | | | | | |
| 1539 | 764 | 1020 | 7641020GA | E8201 | Contributions-Non-Govts Agnces | 88,000 | 88,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 1020 Black Business Investment Corp** | **88,000** | **88,000** | **100,000** | **100,000** | **100,000** | **0** | **0** | **0** | **100,000** |
| **UNIT: 1030 Business Enterpr Dev & Revital** | | | | | | | | | | | | | | |
| 1539 | 764 | 1030 | 7641030GA | E8201 | Contributions-Non-Govts Agnces | 0 | 80,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1030 Business Enterpr Dev & Revital** | **0** | **80,000** | **65,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1040 Business Loan Fund** | | | | | | | | | | | | | | |
| 1539 | 764 | 1040 | 7641040GA | E8201 | Contributions-Non-Govts Agnces | 240,000 | 240,000 | 273,395 | 221,593 | 240,000 | 0 | 0 | 0 | 240,000 |
| | | | | | **TOTAL IN UNIT: 1040 Business Loan Fund** | **240,000** | **240,000** | **273,395** | **221,593** | **240,000** | **0** | **0** | **0** | **240,000** |
| **UNIT: 1050 Technical Prep** | | | | | | | | | | | | | | |
| 1539 | 764 | 1050 | 7641050GA | E8201 | Contributions-Non-Govts Agnces | 174,312 | 101,147 | 319,121 | 319,121 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1050 Technical Prep** | **174,312** | **101,147** | **319,121** | **319,121** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1051 Technical Prep '08** | | | | | | | | | | | | | | |
| 1539 | 764 | 1051 | 7641051GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 1051 Technical Prep '08** | **0** | **0** | **0** | **0** | **100,000** | **0** | **0** | **0** | **100,000** |
| **UNIT: 1060 Development Region** | | | | | | | | | | | | | | |
| 1539 | 764 | 1060 | 7641060OA | E4921 | Filing Fees | 0 | 0 | 100 | 22 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 1060 | 7641060OA | E4946 | Advertising Including Legal | 0 | 0 | 4,500 | 3,361 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 1060 | 7641060GA | E8101 | Contributions Othr Govtl Agncy | 67,739 | 347,844 | 347,844 | 20,645 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 1060 | 7641060GA | E8201 | Contributions-Non-Govts Agnces | 366,416 | 970,471 | 767,494 | 697,909 | 398,001 | 0 | 0 | 0 | 398,001 |
| | | | | | **TOTAL IN UNIT: 1060 Development Region** | **434,155** | **1,318,315** | **1,119,938** | **721,937** | **398,001** | **0** | **0** | **0** | **398,001** |
| **UNIT: 1061 Development Region 07** | | | | | | | | | | | | | | |
| 1539 | 764 | 1061 | 7641061GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 500,000 | 100,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 1061 Development Region 07** | **0** | **0** | **500,000** | **100,000** | **400,000** | **0** | **0** | **0** | **400,000** |
| **UNIT: 1062 Development Region 08** | | | | | | | | | | | | | | |
| 1539 | 764 | 1062 | 0 | E4921 | Filing Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 1062 | 0 | E4946 | Advertising Including Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 1062 | 0 | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1062 Development Region 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1070 Enterprise Zone** | | | | | | | | | | | | | | |
| 1539 | 764 | 1070 | 7641070OA | E3401 | Other Contractual Services * | 25,000 | 68,872 | 60,965 | 25,000 | 35,965 | 0 | 0 | 0 | 35,965 |
| 1539 | 764 | 1070 | 7641070OA | E4701 | Printing & Binding-Outside | 0 | 744 | 744 | 0 | 744 | 0 | 0 | 0 | 744 |
| 1539 | 764 | 1070 | 7641070OA | E4703 | Graphics Charges | 0 | 3,300 | 3,300 | 0 | 3,300 | 0 | 0 | 0 | 3,300 |

**FUND: 1539 Economic Development**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1539 | 764 | 1070 | 7641070OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 2,506 | 2,506 | 0 | 2,506 | 0 | 0 | 0 | 2,506 |
| 1539 | 764 | 1070 | 7641070OA | E4946 | Advertising Including Legal | 0 | 466 | 466 | 0 | 466 | 0 | 0 | 0 | 466 |
| | | | | | **TOTAL IN UNIT: 1070 Enterprise Zone** | **25,000** | **75,888** | **67,981** | **25,000** | **42,981** | **0** | **0** | **0** | **42,981** |
| **UNIT: 1071 Enterprise Zone '08** | | | | | | | | | | | | | | |
| 1539 | 764 | 1071 | 7641071GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 55,444 | 0 | 0 | 0 | 55,444 |
| | | | | | **TOTAL IN UNIT: 1071 Enterprise Zone '08** | **0** | **0** | **0** | **0** | **55,444** | **0** | **0** | **0** | **55,444** |
| **UNIT: 1080 Film Studio** | | | | | | | | | | | | | | |
| 1539 | 764 | 1080 | 7641080GA | E8201 | Contributions-Non-Govts Agnces | 119,634 | 338,163 | 385,404 | 248,831 | 136,573 | 0 | 0 | 0 | 136,573 |
| | | | | | **TOTAL IN UNIT: 1080 Film Studio** | **119,634** | **338,163** | **385,404** | **248,831** | **136,573** | **0** | **0** | **0** | **136,573** |
| **UNIT: 1081 Film Studio '08** | | | | | | | | | | | | | | |
| 1539 | 764 | 1081 | 7641081GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 284,400 | 0 | 0 | 0 | 284,400 |
| | | | | | **TOTAL IN UNIT: 1081 Film Studio '08** | **0** | **0** | **0** | **0** | **284,400** | **0** | **0** | **0** | **284,400** |
| **UNIT: 1100 Incubators** | | | | | | | | | | | | | | |
| 1539 | 764 | 1100 | 7641100GA | E8201 | Contributions-Non-Govts Agnces | 244,233 | 343,078 | 352,372 | 283,294 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1100 Incubators** | **244,233** | **343,078** | **352,372** | **283,294** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1101 Incubators FY 08** | | | | | | | | | | | | | | |
| 1539 | 764 | 1101 | 7641101GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 274,000 | 0 | 0 | 0 | 274,000 |
| | | | | | **TOTAL IN UNIT: 1101 Incubators FY 08** | **0** | **0** | **0** | **0** | **274,000** | **0** | **0** | **0** | **274,000** |
| **UNIT: 1130 Job Growth Incentive** | | | | | | | | | | | | | | |
| 1539 | 764 | 1130 | 7641130GA | E8201 | Contributions-Non-Govts Agnces | 85,600 | 2,370,247 | 1,594,247 | 333,850 | 1,260,397 | 0 | 0 | 0 | 1,260,397 |
| | | | | | **TOTAL IN UNIT: 1130 Job Growth Incentive** | **85,600** | **2,370,247** | **1,594,247** | **333,850** | **1,260,397** | **0** | **0** | **0** | **1,260,397** |
| **UNIT: 1131 Job Growth Incentive '07** | | | | | | | | | | | | | | |
| 1539 | 764 | 1131 | 7641131GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 500,000 | 100,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 1131 Job Growth Incentive '07** | **0** | **0** | **500,000** | **100,000** | **400,000** | **0** | **0** | **0** | **400,000** |
| **UNIT: 1132 Job Growth Incentive '08** | | | | | | | | | | | | | | |
| 1539 | 764 | 1132 | 0 | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1132 Job Growth Incentive '08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1140 Enterprise Dev.Corp.Of Pbc** | | | | | | | | | | | | | | |
| 1539 | 764 | 1140 | 7641140GA | E8201 | Contributions-Non-Govts Agnces | 88,000 | 98,000 | 98,000 | 88,000 | 88,000 | 0 | 0 | 0 | 88,000 |
| | | | | | **TOTAL IN UNIT: 1140 Enterprise Dev.Corp.Of Pbc** | **88,000** | **98,000** | **98,000** | **88,000** | **88,000** | **0** | **0** | **0** | **88,000** |
| **UNIT: 1160 Rbeg** | | | | | | | | | | | | | | |
| 1539 | 764 | 1160 | 7641160OA | E3401 | Other Contractual Services * | 0 | 0 | 86,529 | 86,529 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1160 Rbeg** | **0** | **0** | **86,529** | **86,529** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1539 Economic Development**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1180 Glades Area Consulting Services** | | | | | | | | | | | | | | |
| 1539 | 764 | 1180 | 7641180OA | E3401 | Other Contractual Services * | 0 | 0 | 64,800 | 37,800 | 27,000 | 0 | 0 | 0 | 27,000 |
| **TOTAL IN UNIT: 1180 Glades Area Consulting Services** | | | | | | **0** | **0** | **64,800** | **37,800** | **27,000** | **0** | **0** | **0** | **27,000** |
| **UNIT: 1190 City of South Bay** | | | | | | | | | | | | | | |
| 1539 | 764 | 1190 | 7641190CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 60,000 | 10,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 1539 | 764 | 1190 | 7641190GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1190 City of South Bay** | | | | | | **0** | **0** | **60,000** | **10,000** | **50,000** | **0** | **0** | **0** | **50,000** |
| **UNIT: 1210 Business Frontage Program (BFP)** | | | | | | | | | | | | | | |
| 1539 | 764 | 1210 | 7641210CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 200,000 | 40,000 | 160,000 | 0 | 0 | 0 | 160,000 |
| **TOTAL IN UNIT: 1210 Business Frontage Program (BFP)** | | | | | | **0** | **0** | **200,000** | **40,000** | **160,000** | **0** | **0** | **0** | **160,000** |
| **UNIT: 1220 International Economic Development** | | | | | | | | | | | | | | |
| 1539 | 764 | 1220 | 7641220OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 99,000 | 48,000 | 0 | 0 | 0 | 48,000 |
| **TOTAL IN UNIT: 1220 International Economic Development** | | | | | | **0** | **0** | **0** | **99,000** | **48,000** | **0** | **0** | **0** | **48,000** |
| **UNIT: 1230 Economic Strategic Plan** | | | | | | | | | | | | | | |
| 1539 | 764 | 1230 | 7641230OA | E3401 | Other Contractual Services * | 0 | 0 | 35,010 | 19,233 | 95,000 | 0 | 0 | 0 | 95,000 |
| **TOTAL IN UNIT: 1230 Economic Strategic Plan** | | | | | | **0** | **0** | **35,010** | **19,233** | **95,000** | **0** | **0** | **0** | **95,000** |
| **UNIT: 1240 Life Sciences Program** | | | | | | | | | | | | | | |
| 1539 | 764 | 1240 | 7641240GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| **TOTAL IN UNIT: 1240 Life Sciences Program** | | | | | | **0** | **0** | **0** | **0** | **10,000** | **0** | **0** | **0** | **10,000** |
| **UNIT: 2102 Economic Development Co-Ordin.** | | | | | | | | | | | | | | |
| 1539 | 764 | 2102 | 7642102PA | E1201REG | 1201 Regular | 372,712 | 435,515 | 424,647 | 421,302 | 420,896 | 0 | 0 | 0 | 420,896 |
| 1539 | 764 | 2102 | 7642102PA | E1301REG | 1301 Regular | 16,693 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102PA | E1401REG | 1401 Regular | 455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102PA | E1501REG | 1501 Regular | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102PA | E2101 | Fica-Taxes | 23,860 | 27,050 | 27,050 | 26,073 | 25,808 | 0 | 0 | 0 | 25,808 |
| 1539 | 764 | 2102 | 7642102PA | E2105 | Fica Medicare | 5,580 | 6,384 | 6,384 | 6,114 | 6,171 | 0 | 0 | 0 | 6,171 |
| 1539 | 764 | 2102 | 7642102PA | E2201 | Retirement Contributions-Frs | 32,369 | 39,924 | 39,924 | 46,482 | 46,953 | 0 | 0 | 0 | 46,953 |
| 1539 | 764 | 2102 | 7642102PA | E2301 | Insurance-Life & Health | 43,951 | 55,272 | 55,272 | 55,272 | 54,576 | 0 | 0 | 0 | 54,576 |
| 1539 | 764 | 2102 | 7642102PA | E2401 | Workers Compensation | 0 | 868 | 868 | 0 | 728 | 0 | 0 | 0 | 728 |
| 1539 | 764 | 2102 | 7642102OA | E3125 | Legal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102OA | E3161 | Audio/Visual Services Ch. 20 | 36,058 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102OA | E3401 | Other Contractual Services * | 117,670 | 218,761 | 218,761 | 70,584 | 77,800 | 0 | 0 | 0 | 77,800 |
| 1539 | 764 | 2102 | 7642102OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 10,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102OA | E3413 | Iss Enterprise Services | 0 | 48,325 | 48,325 | 48,325 | 9,007 | 0 | 0 | 0 | 9,007 |
| 1539 | 764 | 2102 | 7642102OA | E3414 | Iss Professional Services | 6,630 | 13,000 | 13,000 | 13,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 1539 | 764 | 2102 | 7642102OA | E4001REG | 4001 Regular | 11,038 | 15,000 | 15,000 | 14,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 1539 | 764 | 2102 | 7642102OA | E4007 | Travel-Mileage | 2,545 | 6,000 | 6,000 | 3,000 | 6,000 | 0 | 0 | 0 | 6,000 |

**FUND: 1539 Economic Development**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1539 | 764 | 2102 | 7642102OA | E4101 | Communication Services | 636 | 0 | 0 | 252 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102OA | E4205 | Postage | 2,461 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 1539 | 764 | 2102 | 7642102OA | E4406 | Rent-Office Equipment | 3,803 | 10,100 | 10,100 | 6,000 | 8,100 | 0 | 0 | 0 | 8,100 |
| 1539 | 764 | 2102 | 7642102OA | E4420 | Rent-Motor Pool Vehicles | 3,275 | 6,376 | 6,376 | 6,376 | 6,128 | 0 | 0 | 0 | 6,128 |
| 1539 | 764 | 2102 | 7642102OA | E4502 | Casualty Self Ins Premiums | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 1539 | 764 | 2102 | 7642102OA | E4620 | Rep/Maint-Equipment | 0 | 1,200 | 1,200 | 150 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1539 | 764 | 2102 | 7642102OA | E4625 | Rep/Maint-Motor Pool Vehicles | 181 | 150 | 150 | 450 | 500 | 0 | 0 | 0 | 500 |
| 1539 | 764 | 2102 | 7642102OA | E4701 | Printing & Binding-Outside | 0 | 600 | 600 | 100 | 600 | 0 | 0 | 0 | 600 |
| 1539 | 764 | 2102 | 7642102OA | E4703 | Graphics Charges | 27,872 | 4,000 | 4,000 | 800 | 4,000 | 0 | 0 | 0 | 4,000 |
| 1539 | 764 | 2102 | 7642102OA | E4801 | Promotl Activities (Ord 86-19) | 2,266 | 6,400 | 6,400 | 1,200 | 6,400 | 0 | 0 | 0 | 6,400 |
| 1539 | 764 | 2102 | 7642102OA | E4802REG | 4802 Regular | 120 | 140 | 140 | 140 | 140 | 0 | 0 | 0 | 140 |
| 1539 | 764 | 2102 | 7642102OA | E4941 | Registration Fees | 8,503 | 6,500 | 6,500 | 5,000 | 6,500 | 0 | 0 | 0 | 6,500 |
| 1539 | 764 | 2102 | 7642102OA | E4945 | Advertising | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102OA | E4946 | Advertising Including Legal | 7,855 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 1539 | 764 | 2102 | 7642102OA | E5101 | Office Supplies | 8,156 | 5,000 | 5,000 | 6,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 1539 | 764 | 2102 | 7642102OA | E5111 | Office Furniture And Equipment | 0 | 2,450 | 2,450 | 1,200 | 2,450 | 0 | 0 | 0 | 2,450 |
| 1539 | 764 | 2102 | 7642102OA | E5112 | Telephone Equipment/Install | 0 | 700 | 700 | 0 | 700 | 0 | 0 | 0 | 700 |
| 1539 | 764 | 2102 | 7642102OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 1539 | 764 | 2102 | 7642102OA | E5215 | Gasoline | 442 | 750 | 750 | 700 | 750 | 0 | 0 | 0 | 750 |
| 1539 | 764 | 2102 | 7642102OA | E5401 | Books Publicatns & Subscrptns | 1,835 | 1,200 | 1,200 | 200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 1539 | 764 | 2102 | 7642102OA | E5402 | Educational Training Materials | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2102 | 7642102OA | E5412 | Dues & Memberships | 1,194 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 1539 | 764 | 2102 | 7642102CA | E6405 | Data Processing Equipment | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2102 Economic Development Co-Ordin.** | **741,191** | **930,665** | **945,665** | **748,520** | **720,607** | **0** | **0** | **0** | **720,607** |
| | | | **UNIT: 2106 Lake Okeechobee Scenic Trail** | | | | | | | | | | | |
| 1539 | 764 | 2106 | 7642106CA | E6504 | Iotb Non Infrastructure | 13,261 | 1,000,000 | 386,739 | 46,261 | 0 | 0 | 0 | 0 | 0 |
| 1539 | 764 | 2106 | 7642106GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 400,000 | 355,000 | 385,478 | 0 | 0 | 0 | 385,478 |
| | | | | | **TOTAL IN UNIT: 2106 Lake Okeechobee Scenic Trail** | **13,261** | **1,000,000** | **786,739** | **401,261** | **385,478** | **0** | **0** | **0** | **385,478** |
| | | | | | **TOTAL IN DEPT : 764** | **2,253,386** | **7,021,003** | **7,556,691** | **4,024,265** | **5,434,261** | **0** | **0** | **0** | **5,434,261** |
| | | | | | **TOTAL IN FUND: 1539 Economic Development** | **2,253,386** | **7,021,003** | **7,756,691** | **4,224,265** | **5,634,261** | **0** | **0** | **0** | **5,634,261** |

**PBC: Property Appraiser Y/E Rptg**

**DEPT: 240**

**UNIT: 2400 Property Appraiser**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1900 | 240 | 2400 | 2402400OA | E1102 | Sal Exec Y/E Const Off Y/E | 149,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E1202 | Sal & Wages Reg Const Off Y/E | 12,295,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E1302 | Sal&Wages Othr Const Off Y/E | 83,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1900 Property Appraiser Y/E Rptg**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1900 | 240 | 2400 | 2402400OA | E1402 | Sal& Wages Ot Const Off Y/E | 163,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E1502 | Wages-Sp-No Frs Const Off Y/E | 11,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E2102 | Fica-Taxes Const Off Y/E | 910,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E2251 | Ret Contrib Const Off Y/E | 1,100,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E2302 | Ins-Life & Health Const Off Ye | 1,823,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E2402 | Workers Comp Const Off Y/E | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E2509 | Unemploy Comp Const Off Y/E | 16,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E3151 | Edp Ser Const Off Y/E | 1,669,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E3153 | Mapping Serv Const Off Y/E | 309,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E3154 | Legal Ser Cons Off Y/E | 336,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E3499 | Oth Contl Ser Constoff Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4002 | Travel/Per Diem Const Off Y/E | 145,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4102 | Comm Ser Const Off Y/E | 5,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4251 | Transp/Post Const Off Y/E | 201,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4252 | Transp/Frghtconst Off Y/E | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4451 | Rent-Off Eqp Const Off Y/E | 13,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4500 | Insurance Const Off Y/E | 3,306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4651 | Rep/Man Const Off Y/E | 168,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4652 | Rep/Man Veh Const Off Y/E | 11,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4700 | Print/Bind Const Off Y/E | 12,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4949 | Legal Ad Const Off Y/E | 10,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E4959 | Other Chgs Const Off Y/E | 12,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E5101 | Office Supplies | 237,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E5200 | Opert Sup Const Off Y/E | 23,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E5451 | Books Const Off Y/E | 4,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E5452 | Subscrptnsconst Off Y/E | 25,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E5453 | Education Const Off Y/E | 68,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E5454 | Dues/Mem Const Off Y/E | 15,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E6451 | Equipment Const Off Y/E | 219,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E6452 | Off Furnconst Off Y/E | 6,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E6453 | Off Eqp Const Off Y/E | 25,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E6454 | Vehicle Const Off Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E7111 | Capital Lease Payments | 3,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1900 | 240 | 2400 | 2402400OA | E7202 | Interest-Other | 1,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2400 Property Appraiser** | **20,122,925** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 240** | **20,122,925** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1900 Property Appraiser Y/E Rptg** | **20,122,925** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1901 Tax Collector Y/E Rptg**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: Tax Collector Y/E Rptg** | | | | | | | | | | | | | | |
| **DEPT: 220** | | | | | | | | | | | | | | |
| **UNIT: 2200 Tax Collector** | | | | | | | | | | | | | | |
| 1901 | 220 | 2200 | 2202200OA | E1102 | Sal Exec Y/E Const Off Y/E | 149,140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E1202 | Sal & Wages Reg Const Off Y/E | 9,481,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E1302 | Sal&Wages Othr Const Off Y/E | 3,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E1402 | Sal& Wages Ot Const Off Y/E | 53,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E1502 | Wages-Sp-No Frs Const Off Y/E | 135,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E2102 | Fica-Taxes Const Off Y/E | 719,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E2251 | Ret Contrib Const Off Y/E | 844,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E2302 | Ins-Life & Health Const Off Ye | 2,284,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E2402 | Workers Comp Const Off Y/E | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E2509 | Unemploy Comp Const Off Y/E | 4,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E3151 | Edp Ser Const Off Y/E | 2,041,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E3499 | Oth Contl Ser Constoff Y/E | 146,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4002 | Travel/Per Diem Const Off Y/E | 59,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4102 | Comm Ser Const Off Y/E | 24,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4251 | Transp/Post Const Off Y/E | 336,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4311 | Utilities Const Off Y/E | 481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4451 | Rent-Off Eqp Const Off Y/E | 963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4452 | Rent-Vehicle Const Off Y/E | 35,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4500 | Insurance Const Off Y/E | 9,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4651 | Rep/Man Const Off Y/E | 207,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4652 | Rep/Man Veh Const Off Y/E | 21,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4700 | Print/Bind Const Off Y/E | 262,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4811 | Promotional Items | 7,469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E4949 | Legal Ad Const Off Y/E | 7,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E5101 | Office Supplies | 286,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E5200 | Opert Sup Const Off Y/E | 11,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E5451 | Books Const Off Y/E | 10,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E5453 | Education Const Off Y/E | 18,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E5454 | Dues/Mem Const Off Y/E | 6,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E6451 | Equipment Const Off Y/E | 480,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E6452 | Off Furnconst Off Y/E | 3,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E6453 | Off Eqp Const Off Y/E | 20,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E7111 | Capital Lease Payments | 10,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1901 | 220 | 2200 | 2202200OA | E7202 | Interest-Other | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2200 Tax Collector** | **17,762,551** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 220** | **17,762,551** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 1901 Tax Collector Y/E Rptg**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 1901 Tax Collector Y/E Rptg** | **17,762,551** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **PBC: Sheriff Y/E Rptg** | | | | | | | | | | | | | | |
| **DEPT: 160** | | | | | | | | | | | | | | |
| **UNIT: SH02 SheriffS Dept Co-Sprv-Judical** | | | | | | | | | | | | | | |
| 1902 | 160 | SH02 | 160SH02PA | E1010 | Personal Services Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH02 | 160SH02PA | E3010 | Operating Expense Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH02 | 160SH02PA | E6010 | Capital Outlay Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: SH02 SheriffS Dept Co-Sprv-Judical** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: SH03 SheriffS Dept Co-Sprv-Law Enf** | | | | | | | | | | | | | | |
| 1902 | 160 | SH03 | 160SH03PA | E1010 | Personal Services Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH03 | 160SH03PA | E3010 | Operating Expense Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH03 | 160SH03PA | E6010 | Capital Outlay Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH03 | 160SH03PA | E7111 | Capital Lease Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH03 | 160SH03PA | E7202 | Interest-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH03 | 160SH03PA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: SH03 SheriffS Dept Co-Sprv-Law Enf** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: SH04 SheriffS Dept Co-Sprv-Detent** | | | | | | | | | | | | | | |
| 1902 | 160 | SH04 | 160SH04PA | E1010 | Personal Services Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH04 | 160SH04PA | E3010 | Operating Expense Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH04 | 160SH04PA | E6010 | Capital Outlay Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: SH04 SheriffS Dept Co-Sprv-Detent** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: SH05 SheriffS Dept Co-Sprv-Transfs** | | | | | | | | | | | | | | |
| 1902 | 160 | SH05 | 160SH05NA | E9402 | Tr To BOCC From PBSO Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1902 | 160 | SH05 | 160SH05NA | E9412 | Tr To BOCC Excess Fees PBSO Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: SH05 SheriffS Dept Co-Sprv-Transfs** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 160** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1902 Sheriff Y/E Rptg** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **PBC: Clerk Of Circuit Court Y/Erptg** | | | | | | | | | | | | | | |
| **DEPT: 200** | | | | | | | | | | | | | | |
| **UNIT: CL02 Clerk Of Circuit Court-Yr End** | | | | | | | | | | | | | | |
| 1903 | 200 | CL02 | 200CL02PA | E1010 | Personal Services Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903 | 200 | CL02 | 200CL02PA | E3010 | Operating Expense Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 1903 Clerk Of Circuit Court Y/Erptg**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1903 | 200 | CL02 | 200CL02PA | E6010 | Capital Outlay Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: CL02 Clerk Of Circuit Court-Yr End** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: CL03 Clerk Of Circuit Court-Yr End** | | | | | | | | | | | |
| 1903 | 200 | CL03 | 200CL03PA | E1010 | Personal Services Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903 | 200 | CL03 | 200CL03PA | E3010 | Operating Expense Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903 | 200 | CL03 | 200CL03PA | E6010 | Capital Outlay Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: CL03 Clerk Of Circuit Court-Yr End** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: CL04 Clerk Of Circuit Court-Yr End** | | | | | | | | | | | |
| 1903 | 200 | CL04 | 200CL04NA | E9413 | Tr To BOCC Excess Fees CC Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: CL04 Clerk Of Circuit Court-Yr End** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: CL05 Clerk Of Circuit Court-Yr End** | | | | | | | | | | | |
| 1903 | 200 | CL05 | 200CL05PA | E1010 | Personal Services Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903 | 200 | CL05 | 200CL05PA | E3010 | Operating Expense Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903 | 200 | CL05 | 200CL05PA | E6010 | Capital Outlay Co Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1903 | 200 | CL05 | 200CL05PA | E9460 | Refund of Article V Surplus to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: CL05 Clerk Of Circuit Court-Yr End** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 200** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 1903 Clerk Of Circuit Court Y/Erptg** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 25m Go Rec/Culture 1999**

**DEPT: 810**

**UNIT: 7101 Debt Service - Fund 2000**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2000 | 810 | 7101 | 8107101DA | E7101 | Principal Payment Bonds | 975,000 | 1,025,000 | 1,025,000 | 1,025,000 | 1,075,000 | 0 | 0 | 0 | 1,075,000 |
| 2000 | 810 | 7101 | 8107101DA | E7201 | Interest-Bonds | 228,625 | 182,313 | 182,313 | 182,313 | 132,600 | 0 | 0 | 0 | 132,600 |
| 2000 | 810 | 7101 | 8107101DA | E7304 | Paying Agent Services | 475 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 7101 Debt Service - Fund 2000** | **1,204,100** | **1,207,813** | **1,207,813** | **1,207,813** | **1,208,100** | **0** | **0** | **0** | **1,208,100** |
| | | | | | **TOTAL IN DEPT : 810** | **1,204,100** | **1,207,813** | **1,207,813** | **1,207,813** | **1,208,100** | **0** | **0** | **0** | **1,208,100** |
| | | | | | **TOTAL IN FUND: 2000 25m Go Rec/Culture 1999** | **1,204,100** | **1,207,813** | **1,207,813** | **1,207,813** | **1,208,100** | **0** | **0** | **0** | **1,208,100** |

**PBC: 75m Go Conserv Land 1999**

**DEPT: 810**

**UNIT: 7102 Debt Service - Fund 2001**

**FUND: 2001 75m Go Conserv Land 1999**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2001 | 810 | 7102 | 8107102DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 810 | 7102 | 8107102DA | E7201 | Interest-Bonds | 1,526,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 810 | 7102 | 8107102DA | E7304 | Paying Agent Services | 425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2001 | 810 | 7102 | 8107102DA | E9297 | Tr To 135M GO Ref DS Fund 2518 | 0 | 181,967 | 295,319 | 295,319 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7102 Debt Service - Fund 2001** | **1,526,801** | **181,967** | **295,319** | **295,319** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9000 Transfers** | | | | | | | | | | | |
| 2001 | 810 | 9000 | 8109000NK | E9297 | Tr To 135M GO Ref DS Fund 2518 | 4,519,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **4,519,090** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **6,045,891** | **181,967** | **295,319** | **295,319** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2001 75m Go Conserv Land 1999** | **6,045,891** | **181,967** | **295,319** | **295,319** | **0** | **0** | **0** | **0** | **0** |

**PBC: 75m Go Conserv Land 2001**

**DEPT: 810**

**UNIT: 7103 Debt Service - Fund 2002**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2002 | 810 | 7103 | 8107103DA | E7101 | Principal Payment Bonds | 3,110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002 | 810 | 7103 | 8107103DA | E7201 | Interest-Bonds | 3,076,949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002 | 810 | 7103 | 8107103DA | E7304 | Paying Agent Services | 525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2002 | 810 | 7103 | 8107103DA | E9297 | Tr To 135M GO Ref DS Fund 2518 | 0 | 169,077 | 262,736 | 262,736 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7103 Debt Service - Fund 2002** | **6,187,474** | **169,077** | **262,736** | **262,736** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **6,187,474** | **169,077** | **262,736** | **262,736** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2002 75m Go Conserv Land 2001** | **6,187,474** | **169,077** | **262,736** | **262,736** | **0** | **0** | **0** | **0** | **0** |

**PBC: 233.6m Crim Just Fac 90 Ds**

**DEPT: 810**

**UNIT: 7122 Debt Service - Fund 2003**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2003 | 810 | 7122 | 8107122DA | E7201 | Interest-Bonds | 2,729,880 | 2,729,880 | 2,729,880 | 2,729,880 | 2,729,880 | 0 | 0 | 0 | 2,729,880 |
| 2003 | 810 | 7122 | 8107122DA | E7304 | Paying Agent Services | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| | | | | | **TOTAL IN UNIT: 7122 Debt Service - Fund 2003** | **2,729,880** | **2,730,180** | **2,730,180** | **2,730,180** | **2,730,180** | **0** | **0** | **0** | **2,730,180** |
| | | | | | **TOTAL IN DEPT : 810** | **2,729,880** | **2,730,180** | **2,730,180** | **2,730,180** | **2,730,180** | **0** | **0** | **0** | **2,730,180** |

**FUND: 2003 233.6m Crim Just Fac 90 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 2003 233.6m Crim Just Fac 90 Ds** | **2,729,880** | **2,730,180** | **2,730,180** | **2,730,180** | **2,730,180** | **0** | **0** | **0** | **2,730,180** |

**PBC: 50m Go Esl 94 Ds**

**DEPT: 810**

**UNIT: 7106 Debt Service - Fund 2005**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2005 | 810 | 7106 | 8107106DA | E7101 | Principal Payment Bonds | 2,415,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2005 | 810 | 7106 | 8107106DA | E7201 | Interest-Bonds | 72,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2005 | 810 | 7106 | 8107106DA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2005 | 810 | 7106 | 8107106DA | E9137 | Tr To 45.625M Go Ref 98 DS Fd 2508 | 0 | 0 | 66,953 | 66,953 | 0 | 0 | 0 | 0 | 0 |
| 2005 | 810 | 7106 | 8107106DA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 51,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7106 Debt Service - Fund 2005** | **2,487,450** | **51,972** | **66,953** | **66,953** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **2,487,450** | **51,972** | **66,953** | **66,953** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2005 50m Go Esl 94 Ds** | **2,487,450** | **51,972** | **66,953** | **66,953** | **0** | **0** | **0** | **0** | **0** |

**PBC: 20m Sunshine 800mz Radio 00 Ds**

**DEPT: 810**

**UNIT: 7129 Debt Service - Fund 2008**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2008 | 810 | 7129 | 8107129DA | E7101 | Principal Payment Bonds | 815,000 | 850,000 | 850,000 | 850,000 | 890,000 | 0 | 0 | 0 | 890,000 |
| 2008 | 810 | 7129 | 8107129DA | E7201 | Interest-Bonds | 528,239 | 785,667 | 673,388 | 655,026 | 617,833 | 0 | 0 | 0 | 617,833 |
| 2008 | 810 | 7129 | 8107129DA | E7301 | Recurring Issue Costs | 35,230 | 39,289 | 39,289 | 39,102 | 37,140 | 0 | 0 | 0 | 37,140 |
| 2008 | 810 | 7129 | 8107129DA | E9308 | Transfer to Fund 2046 | 0 | 0 | 0 | 10,354 | 0 | 0 | 0 | 0 | 0 |
| 2008 | 810 | 7129 | 8107129DA | E9312 | Tr To 7.5M SS#7B 06 DS Fund 2048 | 0 | 0 | 0 | 101,925 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7129 Debt Service - Fund 2008** | **1,378,469** | **1,674,956** | **1,562,677** | **1,656,407** | **1,544,973** | **0** | **0** | **0** | **1,544,973** |

**UNIT: 9227 Gasb 31 Reserves Fund 283**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2008 | 810 | 9227 | 8109227NA | E9103 | Tr To 233.6M CJFAC 90 Fd 2003 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008 | 810 | 9227 | 8109227NA | E9131 | Tr To 30.73M Beach Acq 93 Fd 2502 | 43,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008 | 810 | 9227 | 8109227NA | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008 | 810 | 9227 | 8109227NA | E9308 | Transfer to Fund 2046 | 0 | 0 | 10,354 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008 | 810 | 9227 | 8109227NA | E9312 | Tr To 7.5M SS#7B 06 DS Fund 2048 | 0 | 0 | 101,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2008 | 810 | 9227 | 8109227NA | E9333 | Transfer to Fund 2056 | 0 | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 | 125,000 |
| | | | | | **TOTAL IN UNIT: 9227 Gasb 31 Reserves Fund 283** | **51,500** | **0** | **112,279** | **0** | **125,000** | **0** | **0** | **0** | **125,000** |
| | | | | | **TOTAL IN DEPT : 810** | **1,429,969** | **1,674,956** | **1,674,956** | **1,656,407** | **1,669,973** | **0** | **0** | **0** | **1,669,973** |

**FUND: 2008 20m Sunshine 800mz Radio 00 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 2008 20m Sunshine 800mz Radio 00 Ds** | **1,429,969** | **1,674,956** | **1,674,956** | **1,656,407** | **1,669,973** | **0** | **0** | **0** | **1,669,973** |

**PBC: 14m Sunshine Vote Mach 01ds**

**DEPT: 810**

**UNIT: 7130 Debt Service - Fund 2009**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2009 | 810 | 7130 | 8107130DA | E7101 | Principal Payment Bonds | 2,175,000 | 2,273,000 | 2,273,000 | 2,273,000 | 2,376,000 | 0 | 0 | 0 | 2,376,000 |
| 2009 | 810 | 7130 | 8107130DA | E7201 | Interest-Bonds | 191,075 | 290,068 | 290,068 | 181,150 | 103,950 | 0 | 0 | 0 | 103,950 |
| 2009 | 810 | 7130 | 8107130DA | E7301 | Recurring Issue Costs | 14,724 | 10,907 | 10,907 | 11,914 | 5,191 | 0 | 0 | 0 | 5,191 |
| | | | | | **TOTAL IN UNIT: 7130 Debt Service - Fund 2009** | **2,380,799** | **2,573,975** | **2,573,975** | **2,466,064** | **2,485,141** | **0** | **0** | **0** | **2,485,141** |
| | | | | | **TOTAL IN DEPT : 810** | **2,380,799** | **2,573,975** | **2,573,975** | **2,466,064** | **2,485,141** | **0** | **0** | **0** | **2,485,141** |
| | | | | | **TOTAL IN FUND: 2009 14m Sunshine Vote Mach 01ds** | **2,380,799** | **2,573,975** | **2,573,975** | **2,466,064** | **2,485,141** | **0** | **0** | **0** | **2,485,141** |

**PBC: 22.425m Rev Impr 97 Ds**

**DEPT: 810**

**UNIT: 7113 Debt Service - Fund 2011**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 810 | 7113 | 8107113DA | E7101 | Principal Payment Bonds | 970,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,050,000 | 0 | 0 | 0 | 1,050,000 |
| 2011 | 810 | 7113 | 8107113DA | E7201 | Interest-Bonds | 108,445 | 66,613 | 66,613 | 66,613 | 22,575 | 0 | 0 | 0 | 22,575 |
| 2011 | 810 | 7113 | 8107113DA | E7304 | Paying Agent Services | 585 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| | | | | | **TOTAL IN UNIT: 7113 Debt Service - Fund 2011** | **1,079,030** | **1,077,213** | **1,077,213** | **1,077,213** | **1,073,175** | **0** | **0** | **0** | **1,073,175** |
| | | | | | **TOTAL IN DEPT : 810** | **1,079,030** | **1,077,213** | **1,077,213** | **1,077,213** | **1,073,175** | **0** | **0** | **0** | **1,073,175** |
| | | | | | **TOTAL IN FUND: 2011 22.425m Rev Impr 97 Ds** | **1,079,030** | **1,077,213** | **1,077,213** | **1,077,213** | **1,073,175** | **0** | **0** | **0** | **1,073,175** |

**PBC: 15.175m Parking Fac 95 Ds**

**DEPT: 810**

**UNIT: 7116 Debt Service - Fund 2013**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 810 | 7116 | 8107116DA | E7101 | Principal Payment Bonds | 710,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2013 | 810 | 7116 | 8107116DA | E7201 | Interest-Bonds | 16,508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2013 | 810 | 7116 | 8107116DA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7116 Debt Service - Fund 2013** | **726,508** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **726,508** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 2013 15.175m Parking Fac 95 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 2013 15.175m Parking Fac 95 Ds** | **726,508** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 26.3m Park & Rec Fac 96 Ds**

**DEPT: 810**

**UNIT: 7107 Debt Service - Fund 2017**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | 810 | 7107 | 8107107DA | E7101 | Principal Payment Bonds | 1,155,000 | 1,215,000 | 1,215,000 | 1,215,000 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 810 | 7107 | 8107107DA | E7201 | Interest-Bonds | 87,544 | 29,768 | 29,768 | 29,768 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 810 | 7107 | 8107107DA | E7304 | Paying Agent Services | 490 | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 |
| 2017 | 810 | 7107 | 8107107DA | E9280 | Tr To 20M NAV 2005 DS Ref Fund 2514 | 0 | 0 | 0 | 380 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7107 Debt Service - Fund 2017** | **1,243,034** | **1,245,368** | **1,245,368** | **1,245,748** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **1,243,034** | **1,245,368** | **1,245,368** | **1,245,748** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2017 26.3m Park & Rec Fac 96 Ds** | **1,243,034** | **1,245,368** | **1,245,368** | **1,245,748** | **0** | **0** | **0** | **0** | **0** |

**PBC: 92.475m Improv Rev 03 Ds**

**DEPT: 810**

**UNIT: 7109 Debt Service - Fund 2018**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | 810 | 7109 | 8107109DA | E7101 | Principal Payment Bonds | 3,935,000 | 4,090,000 | 4,090,000 | 4,090,000 | 4,295,000 | 0 | 0 | 0 | 4,295,000 |
| 2018 | 810 | 7109 | 8107109DA | E7201 | Interest-Bonds | 3,820,185 | 3,662,785 | 3,662,785 | 3,662,785 | 3,458,285 | 0 | 0 | 0 | 3,458,285 |
| 2018 | 810 | 7109 | 8107109DA | E7304 | Paying Agent Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 7109 Debt Service - Fund 2018** | **7,756,185** | **7,753,785** | **7,753,785** | **7,753,785** | **7,754,285** | **0** | **0** | **0** | **7,754,285** |
| | | | | | **TOTAL IN DEPT : 810** | **7,756,185** | **7,753,785** | **7,753,785** | **7,753,785** | **7,754,285** | **0** | **0** | **0** | **7,754,285** |
| | | | | | **TOTAL IN FUND: 2018 92.475m Improv Rev 03 Ds** | **7,756,185** | **7,753,785** | **7,753,785** | **7,753,785** | **7,754,285** | **0** | **0** | **0** | **7,754,285** |

**PBC: 25m Go Parks Cul Imp 03 Ds**

**DEPT: 810**

**UNIT: 7114 Debt Service - Fund 2019**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | 810 | 7114 | 8107114DA | E7101 | Principal Payment Bonds | 975,000 | 990,000 | 990,000 | 990,000 | 1,010,000 | 0 | 0 | 0 | 1,010,000 |
| 2019 | 810 | 7114 | 8107114DA | E7201 | Interest-Bonds | 882,306 | 862,806 | 862,806 | 862,806 | 843,006 | 0 | 0 | 0 | 843,006 |
| 2019 | 810 | 7114 | 8107114DA | E7304 | Paying Agent Services | 1,025 | 1,000 | 1,000 | 1,000 | 1,100 | 0 | 0 | 0 | 1,100 |
| | | | | | **TOTAL IN UNIT: 7114 Debt Service - Fund 2019** | **1,858,331** | **1,853,806** | **1,853,806** | **1,853,806** | **1,854,106** | **0** | **0** | **0** | **1,854,106** |

**FUND: 2019 25m Go Parks Cul Imp 03 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 810** | **1,858,331** | **1,853,806** | **1,853,806** | **1,853,806** | **1,854,106** | **0** | **0** | **0** | **1,854,106** |
| | | | | | **TOTAL IN FUND: 2019 25m Go Parks Cul Imp 03 Ds** | **1,858,331** | **1,853,806** | **1,853,806** | **1,853,806** | **1,854,106** | **0** | **0** | **0** | **1,854,106** |

**PBC: 25m Go Parks Cul Imp 05 Ds**

**DEPT: 810**

**UNIT: 7135 Debt Service - Fund 2020**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | 810 | 7135 | 8107135DA | E7101 | Principal Payment Bonds | 785,000 | 895,000 | 895,000 | 895,000 | 920,000 | 0 | 0 | 0 | 920,000 |
| 2020 | 810 | 7135 | 8107135DA | E7201 | Interest-Bonds | 1,167,449 | 1,056,865 | 1,056,865 | 1,056,865 | 1,032,253 | 0 | 0 | 0 | 1,032,253 |
| 2020 | 810 | 7135 | 8107135DA | E7304 | Paying Agent Services | 1,000 | 1,574 | 1,574 | 1,574 | 1,574 | 0 | 0 | 0 | 1,574 |
| | | | | | **TOTAL IN UNIT: 7135 Debt Service - Fund 2020** | **1,953,449** | **1,953,439** | **1,953,439** | **1,953,439** | **1,953,827** | **0** | **0** | **0** | **1,953,827** |
| | | | | | **TOTAL IN DEPT : 810** | **1,953,449** | **1,953,439** | **1,953,439** | **1,953,439** | **1,953,827** | **0** | **0** | **0** | **1,953,827** |
| | | | | | **TOTAL IN FUND: 2020 25m Go Parks Cul Imp 05 Ds** | **1,953,449** | **1,953,439** | **1,953,439** | **1,953,439** | **1,953,827** | **0** | **0** | **0** | **1,953,827** |

**PBC: 30.5m Go Library Improv 03 Ds**

**DEPT: 810**

**UNIT: 7120 Debt Service - Fund 2021**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2021 | 810 | 7120 | 8107120DA | E7101 | Principal Payment Bonds | 1,375,000 | 1,130,000 | 1,130,000 | 1,130,000 | 1,455,000 | 0 | 0 | 0 | 1,455,000 |
| 2021 | 810 | 7120 | 8107120DA | E7201 | Interest-Bonds | 1,215,138 | 1,187,638 | 1,187,638 | 1,187,638 | 1,159,388 | 0 | 0 | 0 | 1,159,388 |
| 2021 | 810 | 7120 | 8107120DA | E7304 | Paying Agent Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 7120 Debt Service - Fund 2021** | **2,591,138** | **2,318,638** | **2,318,638** | **2,318,638** | **2,615,388** | **0** | **0** | **0** | **2,615,388** |
| | | | | | **TOTAL IN DEPT : 810** | **2,591,138** | **2,318,638** | **2,318,638** | **2,318,638** | **2,615,388** | **0** | **0** | **0** | **2,615,388** |
| | | | | | **TOTAL IN FUND: 2021 30.5m Go Library Improv 03 Ds** | **2,591,138** | **2,318,638** | **2,318,638** | **2,318,638** | **2,615,388** | **0** | **0** | **0** | **2,615,388** |

**PBC: 24.5m Go Library Improv 05 Ds**

**DEPT: 810**

**UNIT: 7136 Debt Service - Fund 2022**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2022 | 810 | 7136 | 8107136DA | E7101 | Principal Payment Bonds | 0 | 815,000 | 815,000 | 815,000 | 845,000 | 0 | 0 | 0 | 845,000 |
| 2022 | 810 | 7136 | 8107136DA | E7201 | Interest-Bonds | 405,628 | 918,403 | 918,403 | 918,403 | 889,878 | 0 | 0 | 0 | 889,878 |
| 2022 | 810 | 7136 | 8107136DA | E7304 | Paying Agent Services | 1,040 | 1,000 | 1,000 | 1,000 | 1,100 | 0 | 0 | 0 | 1,100 |
| | | | | | **TOTAL IN UNIT: 7136 Debt Service - Fund 2022** | **406,668** | **1,734,403** | **1,734,403** | **1,734,403** | **1,735,978** | **0** | **0** | **0** | **1,735,978** |

**FUND: 2022 24.5m Go Library Improv 05 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 2022 | 810 | 9000 | 8109000NH | E9117 | Tr To 30.5M Libraries 03 Fd 2021 | 295,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **295,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **701,668** | **1,734,403** | **1,734,403** | **1,734,403** | **1,735,978** | **0** | **0** | **0** | **1,735,978** |
| | | | | | **TOTAL IN FUND: 2022 24.5m Go Library Improv 05 Ds** | **701,668** | **1,734,403** | **1,734,403** | **1,734,403** | **1,735,978** | **0** | **0** | **0** | **1,735,978** |

**PBC: 12M FAU/Scripps Sunshine 2004 DS**

**DEPT: 810**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7133 Debt Service - Fund 2025** | | | | | | | | | | | | | | |
| 2025 | 810 | 7133 | 8107133DA | E7101 | Principal Payment Bonds | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 2025 | 810 | 7133 | 8107133DA | E7201 | Interest-Bonds | 255,832 | 320,809 | 320,809 | 289,507 | 231,645 | 0 | 0 | 0 | 231,645 |
| 2025 | 810 | 7133 | 8107133DA | E7301 | Recurring Issue Costs | 21,265 | 17,000 | 17,000 | 15,559 | 10,743 | 0 | 0 | 0 | 10,743 |
| | | | | | **TOTAL IN UNIT: 7133 Debt Service - Fund 2025** | **2,277,097** | **2,337,809** | **2,337,809** | **2,305,066** | **2,242,388** | **0** | **0** | **0** | **2,242,388** |
| | | | | | **TOTAL IN DEPT : 810** | **2,277,097** | **2,337,809** | **2,337,809** | **2,305,066** | **2,242,388** | **0** | **0** | **0** | **2,242,388** |
| | | | | | **TOTAL IN FUND: 2025 12M FAU/Scripps Sunshine 2004 DS** | **2,277,097** | **2,337,809** | **2,337,809** | **2,305,066** | **2,242,388** | **0** | **0** | **0** | **2,242,388** |

**PBC: 5.7M NAV 04 DS, ScrippsMecca Dev Imp DS Fund**

**DEPT: 810**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7162 Debt Service - Fund 2027** | | | | | | | | | | | | | | |
| 2027 | 810 | 7162 | 8107162DA | E7102 | Principal Payment | 0 | 0 | 5,700,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2027 | 810 | 7162 | 8107162DA | E7202 | Interest-Other | 0 | 0 | 355,341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2027 | 810 | 7162 | 8107162DA | E7305 | Issue Costs | 0 | 0 | 5,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7162 Debt Service - Fund 2027** | **0** | **0** | **6,061,098** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **6,061,098** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2027 5.7M NAV 04 DS, ScrippsMecca Dev Imp DS Fund** | **0** | **0** | **6,061,098** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 145M Scripps Construction Trust Fund NAV 2004**

**DEPT: 810**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7137 Debt Service - Fund 2028** | | | | | | | | | | | | | | |
| 2028 | 810 | 7137 | 8107137DA | E7101 | Principal Payment Bonds | 4,115,000 | 4,475,000 | 4,475,000 | 4,475,000 | 4,620,000 | 0 | 0 | 0 | 4,620,000 |

**FUND: 2028 145M Scripps Construction Trust Fund NAV 2004**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2028 | 810 | 7137 | 8107137DA | E7201 | Interest-Bonds | 6,583,298 | 6,341,638 | 6,341,638 | 6,341,638 | 6,143,700 | 0 | 0 | 0 | 6,143,700 |
| 2028 | 810 | 7137 | 8107137DA | E7304 | Paying Agent Services | 500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 2028 | 810 | 7137 | 8107137DA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 5,479,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7137 Debt Service - Fund 2028** | **10,698,798** | **10,818,138** | **16,297,461** | **10,818,138** | **10,765,200** | **0** | **0** | **0** | **10,765,200** |
| | | | | | **TOTAL IN DEPT : 810** | **10,698,798** | **10,818,138** | **16,297,461** | **10,818,138** | **10,765,200** | **0** | **0** | **0** | **10,765,200** |
| | | | | | **TOTAL IN FUND: 2028 145M Scripps Construction Trust Fund NAV 2004** | **10,698,798** | **10,818,138** | **16,297,461** | **10,818,138** | **10,765,200** | **0** | **0** | **0** | **10,765,200** |

**PBC: 27M Scripps/Mecca Farms Land Acq NAV Taxable 04**

**DEPT: 810**

**UNIT: 7138 Debt Service - Fund 2030**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2030 | 810 | 7138 | 8107138DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2030 | 810 | 7138 | 8107138DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7138 Debt Service - Fund 2030** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2030 27M Scripps/Mecca Farms Land Acq NAV Taxable 04** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 30M Scripps/Mecca Farms Land Acq Tax Exemp 04**

**DEPT: 810**

**UNIT: 7139 Debt Service - Fund 2031**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2031 | 810 | 7139 | 8107139DA | E7101 | Principal Payment Bonds | 1,440,000 | 1,480,000 | 1,480,000 | 1,480,000 | 1,510,000 | 0 | 0 | 0 | 1,510,000 |
| 2031 | 810 | 7139 | 8107139DA | E7201 | Interest-Bonds | 1,367,291 | 1,338,091 | 1,338,091 | 1,338,091 | 1,308,192 | 0 | 0 | 0 | 1,308,192 |
| 2031 | 810 | 7139 | 8107139DA | E7304 | Paying Agent Services | 300 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 2031 | 810 | 7139 | 8107139DA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 387,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7139 Debt Service - Fund 2031** | **2,807,591** | **2,819,291** | **3,206,480** | **2,819,291** | **2,819,392** | **0** | **0** | **0** | **2,819,392** |
| | | | | | **TOTAL IN DEPT : 810** | **2,807,591** | **2,819,291** | **3,206,480** | **2,819,291** | **2,819,392** | **0** | **0** | **0** | **2,819,392** |
| | | | | | **TOTAL IN FUND: 2031 30M Scripps/Mecca Farms Land Acq Tax Exemp 04** | **2,807,591** | **2,819,291** | **3,206,480** | **2,819,291** | **2,819,392** | **0** | **0** | **0** | **2,819,392** |

**PBC: 7.5 South County Regional Park Golf Course NAV**

**DEPT: 810**

**UNIT: 7150 Debt Service - Fund 2032**

**FUND: 2032 7.5 South County Regional Park Golf Course NAV**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2032 | 810 | 7150 | 8107150DA | E7101 | Principal Payment Bonds | 0 | 861,000 | 861,000 | 861,000 | 899,000 | 0 | 0 | 0 | 899,000 |
| 2032 | 810 | 7150 | 8107150DA | E7201 | Interest-Bonds | 842,137 | 1,179,484 | 1,179,484 | 1,102,955 | 1,265,746 | 0 | 0 | 0 | 1,265,746 |
| 2032 | 810 | 7150 | 8107150DA | E7301 | Recurring Issue Costs | 63,741 | 61,527 | 61,527 | 66,738 | 63,288 | 0 | 0 | 0 | 63,288 |
| | | | | | **TOTAL IN UNIT: 7150 Debt Service - Fund 2032** | **905,878** | **2,102,011** | **2,102,011** | **2,030,693** | **2,228,034** | **0** | **0** | **0** | **2,228,034** |
| | | | **UNIT: 9000 Transfers** | | | | | | | | | | | |
| 2032 | 810 | 9000 | 8109000NJ | E9301 | Tr To Sunshine #8 DS Fund 2043 | 160,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **160,781** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9910 Reserves-Fund 2032** | | | | | | | | | | | |
| 2032 | 810 | 9910 | 8109910NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9910 Reserves-Fund 2032** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **1,066,659** | **2,102,011** | **2,102,011** | **2,030,693** | **2,228,034** | **0** | **0** | **0** | **2,228,034** |
| | | | | | **TOTAL IN FUND: 2032 7.5 South County Regional Park Golf Course NAV** | **1,066,659** | **2,102,011** | **2,102,011** | **2,030,693** | **2,228,034** | **0** | **0** | **0** | **2,228,034** |

**PBC: 5.8M Scripps/Mecca Farms/Beeline Bridge NAV 2004**

**DEPT: 810**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7140 Debt Service - Fund 2033** | | | | | | | | | | | |
| 2033 | 810 | 7140 | 8107140DA | E7101 | Principal Payment Bonds | 0 | 3,052,374 | 3,052,374 | 3,052,374 | 0 | 0 | 0 | 0 | 0 |
| 2033 | 810 | 7140 | 8107140DA | E7201 | Interest-Bonds | 171,033 | 168,110 | 168,110 | 121,940 | 127,402 | 0 | 0 | 0 | 127,402 |
| 2033 | 810 | 7140 | 8107140DA | E7301 | Recurring Issue Costs | 14,345 | 8,564 | 8,564 | 7,434 | 6,172 | 0 | 0 | 0 | 6,172 |
| | | | | | **TOTAL IN UNIT: 7140 Debt Service - Fund 2033** | **185,378** | **3,229,048** | **3,229,048** | **3,181,748** | **133,574** | **0** | **0** | **0** | **133,574** |
| | | | | | **TOTAL IN DEPT : 810** | **185,378** | **3,229,048** | **3,229,048** | **3,181,748** | **133,574** | **0** | **0** | **0** | **133,574** |
| | | | | | **TOTAL IN FUND: 2033 5.8M Scripps/Mecca Farms/Beeline Bridge NAV 2004** | **185,378** | **3,229,048** | **3,229,048** | **3,181,748** | **133,574** | **0** | **0** | **0** | **133,574** |

**PBC: 24.3M NAV 04 Taxable Scripps Ld Acq DS**

**DEPT: 810**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7138 Debt Service - Fund 2030** | | | | | | | | | | | |
| 2034 | 810 | 7138 | 8107138DB | E7101 | Principal Payment Bonds | 2,442,752 | 2,442,752 | 2,442,752 | 2,442,752 | 2,442,752 | 0 | 0 | 0 | 2,442,752 |
| 2034 | 810 | 7138 | 8107138DB | E7201 | Interest-Bonds | 948,326 | 1,276,338 | 1,276,338 | 1,177,331 | 1,099,238 | 0 | 0 | 0 | 1,099,238 |
| 2034 | 810 | 7138 | 8107138DB | E7301 | Recurring Issue Costs | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 1,200 |
| 2034 | 810 | 7138 | 8107138DB | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 422,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7138 Debt Service - Fund 2030** | **3,391,078** | **3,720,290** | **4,142,673** | **3,621,283** | **3,543,190** | **0** | **0** | **0** | **3,543,190** |

**FUND: 2034 24.3M NAV 04 Taxable Scripps Ld Acq DS**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 810** | **3,391,078** | **3,720,290** | **4,142,673** | **3,621,283** | **3,543,190** | **0** | **0** | **0** | **3,543,190** |
| | | | | | **TOTAL IN FUND: 2034 24.3M NAV 04 Taxable Scripps Ld Acq DS** | **3,391,078** | **3,720,290** | **4,142,673** | **3,621,283** | **3,543,190** | **0** | **0** | **0** | **3,543,190** |

**PBC: 3.3M NAV 04 DS, ScrippsMecca Dev Imp**

**DEPT: 810**

**UNIT: 7163 Debt Service - Fund 2035**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2035 | 810 | 7163 | 8107163DA | E7102 | Principal Payment | 0 | 0 | 3,338,917 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 810 | 7163 | 8107163DA | E7202 | Interest-Other | 0 | 0 | 208,145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2035 | 810 | 7163 | 8107163DA | E7305 | Issue Costs | 0 | 0 | 5,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7163 Debt Service - Fund 2035** | **0** | **0** | **3,552,687** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **3,552,687** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2035 3.3M NAV 04 DS, ScrippsMecca Dev Imp** | **0** | **0** | **3,552,687** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 1.9M NAV Tax 04 DS, ScrippsMecca Dev Imp**

**DEPT: 810**

**UNIT: 7164 Debt Service - Fund 2036**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2036 | 810 | 7164 | 8107164DA | E7102 | Principal Payment | 0 | 0 | 1,960,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | 810 | 7164 | 8107164DA | E7202 | Interest-Other | 0 | 0 | 166,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2036 | 810 | 7164 | 8107164DA | E7305 | Issue Costs | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7164 Debt Service - Fund 2036** | **0** | **0** | **2,128,463** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **2,128,463** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2036 1.9M NAV Tax 04 DS, ScrippsMecca Dev Imp** | **0** | **0** | **2,128,463** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel**

**DEPT: 810**

**UNIT: 7169 Debt Service - Fund 2037**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2037 | 810 | 7169 | 8107169DA | E7201 | Interest-Bonds | 0 | 0 | 1,015,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2037 | 810 | 7169 | 8107169DA | E7202 | Interest-Other | 0 | 0 | 0 | 0 | 690,924 | 0 | 0 | 0 | 690,924 |
| | | | | | **TOTAL IN UNIT: 7169 Debt Service - Fund 2037** | **0** | **0** | **1,015,392** | **0** | **690,924** | **0** | **0** | **0** | **690,924** |

**FUND: 2037 11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **1,015,392** | **0** | **690,924** | **0** | **0** | **0** | **690,924** |
| | | | | | **TOTAL IN FUND: 2037 11.5M BAN Tax Refunding 07 DS, Conv Cntr Hotel** | **0** | **0** | **1,015,392** | **0** | **690,924** | **0** | **0** | **0** | **690,924** |

**PBC: 50M GO Waterfront Access Bond Issue DS 2005**

**DEPT: 810**

**UNIT: 7147 Debt Service - Fund 2038**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2038 | 810 | 7147 | 8107147DA | E7101 | Principal Payment Bonds | 0 | 1,730,000 | 1,730,000 | 1,730,000 | 1,790,000 | 0 | 0 | 0 | 1,790,000 |
| 2038 | 810 | 7147 | 8107147DA | E7201 | Interest-Bonds | 720,306 | 1,994,694 | 1,994,694 | 1,994,694 | 1,937,604 | 0 | 0 | 0 | 1,937,604 |
| 2038 | 810 | 7147 | 8107147DA | E7304 | Paying Agent Services | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| | | | | | **TOTAL IN UNIT: 7147 Debt Service - Fund 2038** | **720,306** | **3,726,194** | **3,726,194** | **3,726,194** | **3,729,104** | **0** | **0** | **0** | **3,729,104** |
| | | | | | **TOTAL IN DEPT : 810** | **720,306** | **3,726,194** | **3,726,194** | **3,726,194** | **3,729,104** | **0** | **0** | **0** | **3,729,104** |
| | | | | | **TOTAL IN FUND: 2038 50M GO Waterfront Access Bond Issue DS 2005** | **720,306** | **3,726,194** | **3,726,194** | **3,726,194** | **3,729,104** | **0** | **0** | **0** | **3,729,104** |

**PBC: 101.26M PBC Biotech District Revenue Bonds 2005**

**DEPT: 810**

**UNIT: 7148 Debt Service - Fund 2039**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2039 | 810 | 7148 | 8107148DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2039 | 810 | 7148 | 8107148DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2039 | 810 | 7148 | 8107148DA | E7301 | Recurring Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2039 | 810 | 7148 | 8107148DA | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7148 Debt Service - Fund 2039** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2039 101.26M PBC Biotech District Revenue Bonds 2005** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 15M Judicial Parking Garage Expansion 2006 DS**

**DEPT: 810**

**UNIT: 7151 Debt Service - Fund 2040**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2040 | 810 | 7151 | 8107151DA | E7101 | Principal Payment Bonds | 0 | 323,569 | 319,618 | 0 | 475,000 | 0 | 0 | 0 | 475,000 |
| 2040 | 810 | 7151 | 8107151DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 319,618 | 648,000 | 0 | 0 | 0 | 648,000 |
| 2040 | 810 | 7151 | 8107151DA | E7303 | Trustee Services | 0 | 1,500 | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,100 |

**FUND: 2040 15M Judicial Parking Garage Expansion 2006 DS**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7151 Debt Service - Fund 2040** | **0** | **325,069** | **319,618** | **319,618** | **1,124,100** | **0** | **0** | **0** | **1,124,100** |
| | | **UNIT: 9000 Transfers** | | | | | | | | | | | | |
| 2040 | 810 | 9000 | 8109000NM | E9312 | Tr To 7.5M SS#7B 06 DS Fund 2048 | 0 | 0 | 5,451 | 5,451 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **0** | **5,451** | **5,451** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **325,069** | **325,069** | **325,069** | **1,124,100** | **0** | **0** | **0** | **1,124,100** |
| | | | | | **TOTAL IN FUND: 2040 15M Judicial Parking Garage Expansion 2006 DS** | **0** | **325,069** | **325,069** | **325,069** | **1,124,100** | **0** | **0** | **0** | **1,124,100** |

**PBC: 13M 2nd FAU/Scripps Sunshine 2005 DS**

**DEPT: 810**

**UNIT: 7154 Debt Service - Fund 2041**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2041 | 810 | 7154 | 8107154DA | E7101 | Principal Payment Bonds | 1,533,630 | 1,178,688 | 1,178,688 | 1,247,541 | 1,297,443 | 0 | 0 | 0 | 1,297,443 |
| 2041 | 810 | 7154 | 8107154DA | E7201 | Interest-Bonds | 388,707 | 597,815 | 597,815 | 528,962 | 479,944 | 0 | 0 | 0 | 479,944 |
| | | | | | **TOTAL IN UNIT: 7154 Debt Service - Fund 2041** | **1,922,337** | **1,776,503** | **1,776,503** | **1,776,503** | **1,777,387** | **0** | **0** | **0** | **1,777,387** |
| | | | | | **TOTAL IN DEPT : 810** | **1,922,337** | **1,776,503** | **1,776,503** | **1,776,503** | **1,777,387** | **0** | **0** | **0** | **1,777,387** |
| | | | | | **TOTAL IN FUND: 2041 13M 2nd FAU/Scripps Sunshine 2005 DS** | **1,922,337** | **1,776,503** | **1,776,503** | **1,776,503** | **1,777,387** | **0** | **0** | **0** | **1,777,387** |

**PBC: 34.5M Sunshine#7 05 DSR, S County Golf Course**

**DEPT: 810**

**UNIT: 9911 Reserves-Fund 2042**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2042 | 810 | 9911 | 8109911NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 589,808 | 589,808 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9911 Reserves-Fund 2042** | **0** | **589,808** | **589,808** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **589,808** | **589,808** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2042 34.5M Sunshine#7 05 DSR, S County Golf Course** | **0** | **589,808** | **589,808** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 6.125M Loan 2006 DS**

**DEPT: 810**

**UNIT: 7156 Debt Service - Fund 2043**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2043 | 810 | 7156 | 8107156DA | E7101 | Principal Payment Bonds | 0 | 306,000 | 306,000 | 306,000 | 306,000 | 0 | 0 | 0 | 306,000 |
| 2043 | 810 | 7156 | 8107156DA | E7201 | Interest-Bonds | 112,979 | 298,600 | 298,600 | 248,801 | 283,300 | 0 | 0 | 0 | 283,300 |

**FUND: 2043 6.125M Loan 2006 DS**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2043 | 810 | 7156 | 8107156DA | E7301 | Recurring Issue Costs | 7,853 | 14,930 | 14,930 | 16,316 | 14,165 | 0 | 0 | 0 | 14,165 |
| | | | | | **TOTAL IN UNIT: 7156 Debt Service - Fund 2043** | **120,832** | **619,530** | **619,530** | **571,117** | **603,465** | **0** | **0** | **0** | **603,465** |
| | | | **UNIT: 9912 Reserves-Fund 2043** | | | | | | | | | | | |
| 2043 | 810 | 9912 | 8109912NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9912 Reserves-Fund 2043** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **120,832** | **619,530** | **619,530** | **571,117** | **603,465** | **0** | **0** | **0** | **603,465** |
| | | | | | **TOTAL IN FUND: 2043 6.125M Loan 2006 DS** | **120,832** | **619,530** | **619,530** | **571,117** | **603,465** | **0** | **0** | **0** | **603,465** |

**PBC: 6.125M Sunshine#8 06 DSR Park & Marina Improveme**

**DEPT: 810**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 9913 Reserves-Fund 2044** | | | | | | | | | | | |
| 2044 | 810 | 9913 | 8109913NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9913 Reserves-Fund 2044** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2044 6.125M Sunshine#8 06 DSR Park & Marina Improveme** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 10M Sunshine Loan So County Golf Course 2006 DS**

**DEPT: 810**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 4100 Revenue** | | | | | | | | | | | |
| 2046 | 810 | 4100 | 0 | E9312 | Tr To 7.5M SS#7B 06 DS Fund 2048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4100 Revenue** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7158 Debt Service - Fund 2046** | | | | | | | | | | | |
| 2046 | 810 | 7158 | 8107158DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 378,000 | 0 | 0 | 0 | 378,000 |
| 2046 | 810 | 7158 | 8107158DA | E7201 | Interest-Bonds | 0 | 520,000 | 326,910 | 326,910 | 276,194 | 0 | 0 | 0 | 276,194 |
| 2046 | 810 | 7158 | 8107158DA | E7301 | Recurring Issue Costs | 0 | 0 | 19,024 | 19,024 | 19,534 | 0 | 0 | 0 | 19,534 |
| | | | | | **TOTAL IN UNIT: 7158 Debt Service - Fund 2046** | **0** | **520,000** | **345,934** | **345,934** | **673,728** | **0** | **0** | **0** | **673,728** |
| | | | **UNIT: 9000 Transfers** | | | | | | | | | | | |
| 2046 | 810 | 9000 | 8109000NP | E9312 | Tr To 7.5M SS#7B 06 DS Fund 2048 | 0 | 0 | 188,500 | 188,500 | 0 | 0 | 0 | 0 | 0 |
| 2046 | 810 | 9000 | 8109000NP | E9333 | Transfer to Fund 2056 | 0 | 0 | 0 | 0 | 114,481 | 0 | 0 | 0 | 114,481 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **0** | **188,500** | **188,500** | **114,481** | **0** | **0** | **0** | **114,481** |
| | | | **UNIT: 9916 Reserves-Fund 2046** | | | | | | | | | | | |

**FUND: 2046 10M Sunshine Loan So County Golf Course 2006 DS**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2046 | 810 | 9916 | 8109916NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9916 Reserves-Fund 2046** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **520,000** | **534,434** | **534,434** | **788,209** | **0** | **0** | **0** | **788,209** |
| | | | | | **TOTAL IN FUND: 2046 10M Sunshine Loan So County Golf Course 2006 DS** | **0** | **520,000** | **534,434** | **534,434** | **788,209** | **0** | **0** | **0** | **788,209** |

**PBC: 8.1M Sunshine#9 06, DSR So County Golf Course**

**DEPT: 810**

**UNIT: 9917 Reserves-Fund 2047**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2047 | 810 | 9917 | 8109917NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 139,502 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9917 Reserves-Fund 2047** | **0** | **0** | **139,502** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **139,502** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2047 8.1M Sunshine#9 06, DSR So County Golf Course** | **0** | **0** | **139,502** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 7.5M Sunshine#7B 06, DS**

**DEPT: 810**

**UNIT: 7159 Debt Service - Fund 2048**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2048 | 810 | 7159 | 8107159DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 244,000 | 0 | 0 | 0 | 244,000 |
| 2048 | 810 | 7159 | 8107159DA | E7201 | Interest-Bonds | 0 | 0 | 278,688 | 278,688 | 353,817 | 0 | 0 | 0 | 353,817 |
| 2048 | 810 | 7159 | 8107159DA | E7301 | Recurring Issue Costs | 0 | 0 | 17,188 | 16,910 | 18,191 | 0 | 0 | 0 | 18,191 |
| | | | | | **TOTAL IN UNIT: 7159 Debt Service - Fund 2048** | **0** | **0** | **295,876** | **295,598** | **616,008** | **0** | **0** | **0** | **616,008** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **295,876** | **295,598** | **616,008** | **0** | **0** | **0** | **616,008** |
| | | | | | **TOTAL IN FUND: 2048 7.5M Sunshine#7B 06, DS** | **0** | **0** | **295,876** | **295,598** | **616,008** | **0** | **0** | **0** | **616,008** |

**PBC: 16.3 M Sunshine#10 06, DS ESL**

**DEPT: 810**

**UNIT: 7160 Debt Service - Fund 2050**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2050 | 810 | 7160 | 8107160DA | E7101 | Principal Payment Bonds | 0 | 0 | 7,400,000 | 7,400,000 | 251,000 | 0 | 0 | 0 | 251,000 |
| 2050 | 810 | 7160 | 8107160DA | E7201 | Interest-Bonds | 0 | 0 | 271,368 | 174,842 | 16,746 | 0 | 0 | 0 | 16,746 |
| 2050 | 810 | 7160 | 8107160DA | E7301 | Recurring Issue Costs | 0 | 0 | 14,934 | 10,539 | 838 | 0 | 0 | 0 | 838 |

**FUND: 2050 16.3 M Sunshine#10 06, DS ESL**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7160 Debt Service - Fund 2050** | **0** | **0** | **7,686,302** | **7,585,381** | **268,584** | **0** | **0** | **0** | **268,584** |
| | | | **UNIT: 9918 Reserves-Fund 2050** | | | | | | | | | | | |
| 2050 | 810 | 9918 | 8109918NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 3,983 | 0 | 0 | 0 | 3,983 |
| | | | | | **TOTAL IN UNIT: 9918 Reserves-Fund 2050** | **0** | **0** | **0** | **0** | **3,983** | **0** | **0** | **0** | **3,983** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **7,686,302** | **7,585,381** | **272,567** | **0** | **0** | **0** | **272,567** |
| | | | | | **TOTAL IN FUND: 2050 16.3 M Sunshine#10 06, DS ESL** | **0** | **0** | **7,686,302** | **7,585,381** | **272,567** | **0** | **0** | **0** | **272,567** |

**PBC: 16.3 M Sunshine#10 06, DSR ESL**

**DEPT: 810**

**UNIT: 9919 Reserves-Fund 2051**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2051 | 810 | 9919 | 8109919NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 136,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9919 Reserves-Fund 2051** | **0** | **0** | **136,169** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **136,169** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2051 16.3 M Sunshine#10 06, DSR ESL** | **0** | **0** | **136,169** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 105.5M Scripps/Briger Rev Bonds 2007 DS**

**DEPT: 810**

**UNIT: 7165 Debt Service - Fund 2052**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2052 | 810 | 7165 | 8107165DA | E7202 | Interest-Other | 0 | 0 | 0 | 0 | 1,898,483 | 0 | 0 | 0 | 1,898,483 |
| | | | | | **TOTAL IN UNIT: 7165 Debt Service - Fund 2052** | **0** | **0** | **0** | **0** | **1,898,483** | **0** | **0** | **0** | **1,898,483** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **1,898,483** | **0** | **0** | **0** | **1,898,483** |
| | | | | | **TOTAL IN FUND: 2052 105.5M Scripps/Briger Rev Bonds 2007 DS** | **0** | **0** | **0** | **0** | **1,898,483** | **0** | **0** | **0** | **1,898,483** |

**PBC: TBD**

**DEPT: 810**

**UNIT: 7166 Debt Service - Fund 2053**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2053 | 810 | 7166 | 8107166DA | E7202 | Interest-Other | 0 | 0 | 0 | 0 | 2,390,424 | 0 | 0 | 0 | 2,390,424 |
| | | | | | **TOTAL IN UNIT: 7166 Debt Service - Fund 2053** | **0** | **0** | **0** | **0** | **2,390,424** | **0** | **0** | **0** | **2,390,424** |

**FUND: 2053 TBD**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **2,390,424** | **0** | **0** | **0** | **2,390,424** |
| | | | | | **TOTAL IN FUND: 2053 TBD** | **0** | **0** | **0** | **0** | **2,390,424** | **0** | **0** | **0** | **2,390,424** |

**PBC: 29.35M Convention Center Parking RevBonds2007DS**

**DEPT: 810**

**UNIT: 7167 Debt Service - Fund 2054**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2054 | 810 | 7167 | 8107167DA | E7202 | Interest-Other | 0 | 0 | 0 | 0 | 612,307 | 0 | 0 | 0 | 612,307 |
| | | | | | **TOTAL IN UNIT: 7167 Debt Service - Fund 2054** | **0** | **0** | **0** | **0** | **612,307** | **0** | **0** | **0** | **612,307** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **612,307** | **0** | **0** | **0** | **612,307** |
| | | | | | **TOTAL IN FUND: 2054 29.35M Convention Center Parking RevBonds2007DS** | **0** | **0** | **0** | **0** | **612,307** | **0** | **0** | **0** | **612,307** |

**PBC: 167M NAV 07 DS, Jail Expand/Pub Bldg**

**DEPT: 810**

**UNIT: 7168 Debt Service - Fund 2055**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2055 | 810 | 7168 | 8107168DA | E7202 | Interest-Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7168 Debt Service - Fund 2055** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2055 167M NAV 07 DS, Jail Expand/Pub Bldg** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: $4.838M Sunshine Loan Health Dept. Ad. 2007 D/S**

**DEPT: 810**

**UNIT: 7170 Debt Service - Fund 2056**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2056 | 810 | 7170 | 8107170DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 227,386 | 0 | 0 | 0 | 227,386 |
| 2056 | 810 | 7170 | 8107170DA | E7301 | Recurring Issue Costs | 0 | 0 | 0 | 0 | 12,095 | 0 | 0 | 0 | 12,095 |
| | | | | | **TOTAL IN UNIT: 7170 Debt Service - Fund 2056** | **0** | **0** | **0** | **0** | **239,481** | **0** | **0** | **0** | **239,481** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **239,481** | **0** | **0** | **0** | **239,481** |

**FUND: 2056 $4.838M Sunshine Loan Health Dept. Ad. 2007 D/S**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 2056 $4.838M Sunshine Loan Health Dept. Ad. 2007 D/S** | **0** | **0** | **0** | **0** | **239,481** | **0** | **0** | **0** | **239,481** |
| **PBC: 28.01m Stadium Fac 96 Ds** | | | | | | | | | | | | | | |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 2401 | 810 | 9000 | 8109000NI | E9289 | Tr To 16M NAV 2005 DS Stad Ref Fund 2517 | 0 | 8,667 | 8,667 | 9,028 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **8,667** | **8,667** | **9,028** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **8,667** | **8,667** | **9,028** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2401 28.01m Stadium Fac 96 Ds** | **0** | **8,667** | **8,667** | **9,028** | **0** | **0** | **0** | **0** | **0** |
| **PBC: 1m Glads Hth Rev 84 Dsr** | | | | | | | | | | | | | | |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 2404 | 810 | 9000 | 8109000NB | E9000 | Tr To General Fund Fd 0001 | 6,129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **6,129** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **6,129** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2404 1m Glads Hth Rev 84 Dsr** | **6,129** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **PBC: 8.585m Pub Imp Okee Golf 94 Ds** | | | | | | | | | | | | | | |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7117 Debt Service - Fund 2405** | | | | | | | | | | | | | | |
| 2405 | 810 | 7117 | 8107117DA | E9067 | Tr To Okeeheelee Golf Fd 1381 | 1,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7117 Debt Service - Fund 2405** | **1,541** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **1,541** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2405 8.585m Pub Imp Okee Golf 94 Ds** | **1,541** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **PBC: 50.87m Sunshine 1 87 Ds** | | | | | | | | | | | | | | |
| **DEPT: 810** | | | | | | | | | | | | | | |

**FUND: 2406 50.87m Sunshine 1 87 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7127 Debt Service - Fund 2406** | | | | | | | | | | | | | | |
| 2406 | 810 | 7127 | 8107127DA | E7101 | Principal Payment Bonds | 1,430,000 | 1,430,000 | 1,430,000 | 1,430,000 | 1,430,000 | 0 | 0 | 0 | 1,430,000 |
| 2406 | 810 | 7127 | 8107127DA | E7201 | Interest-Bonds | 469,384 | 697,399 | 762,568 | 574,846 | 625,864 | 0 | 0 | 0 | 625,864 |
| 2406 | 810 | 7127 | 8107127DA | E7301 | Recurring Issue Costs | 38,962 | 36,898 | 36,898 | 33,897 | 30,476 | 0 | 0 | 0 | 30,476 |
| | | | | | **TOTAL IN UNIT: 7127 Debt Service - Fund 2406** | **1,938,346** | **2,164,297** | **2,229,466** | **2,038,743** | **2,086,340** | **0** | **0** | **0** | **2,086,340** |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 2406 | 810 | 9000 | 8109000NF | E9103 | Tr To 233.6M CJFAC 90 Fd 2003 | 0 | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9000 | 8109000NF | E9113 | Tr To 26.3M Park/Rec 96 DS Fd 2017 | 0 | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9000 | 8109000NF | E9239 | Tr To 6.525M Pub Imp Ref Bond Ser2003 Fd 2510 | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9000 | 8109000NF | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 0 | 0 | 5,571 | 5,571 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9000 | 8109000NF | E9268 | Tr To Scripps NAV 2004 Tax DS Fund 2034 | 0 | 0 | 21,000 | 21,000 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9000 | 8109000NF | E9280 | Tr To 20M NAV 2005 DS Ref Fund 2514 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **0** | **41,971** | **41,971** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 2406 | 810 | 9900 | 8109000NF | E9103 | Tr To 233.6M CJFAC 90 Fd 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9900 | 8109000NF | E9113 | Tr To 26.3M Park/Rec 96 DS Fd 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9900 | 8109000NF | E9239 | Tr To 6.525M Pub Imp Ref Bond Ser2003 Fd 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9900 | 8109000NF | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9900 | 8109000NF | E9268 | Tr To Scripps NAV 2004 Tax DS Fund 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9900 | 8109000NF | E9280 | Tr To 20M NAV 2005 DS Ref Fund 2514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2406 | 810 | 9900 | 8109000NF | E9293 | Tr To 13M Sunshine #x 2005 DS Fund 2041 | 184,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **184,644** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **2,122,990** | **2,164,297** | **2,271,437** | **2,080,714** | **2,086,340** | **0** | **0** | **0** | **2,086,340** |
| | | | | | **TOTAL IN FUND: 2406 50.87m Sunshine 1 87 Ds** | **2,122,990** | **2,164,297** | **2,271,437** | **2,080,714** | **2,086,340** | **0** | **0** | **0** | **2,086,340** |

**PBC: 59.39m Go Ref 94 Ds**

**DEPT: 810**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 7105 Debt Service - Fund 2501** | | | | | | | | | | | | | | |
| 2501 | 810 | 7105 | 8107105DA | E7101 | Principal Payment Bonds | 3,240,000 | 6,645,000 | 6,645,000 | 6,645,000 | 6,945,000 | 0 | 0 | 0 | 6,945,000 |
| 2501 | 810 | 7105 | 8107105DA | E7201 | Interest-Bonds | 1,455,545 | 1,309,745 | 1,309,745 | 1,309,745 | 1,004,075 | 0 | 0 | 0 | 1,004,075 |
| 2501 | 810 | 7105 | 8107105DA | E7304 | Paying Agent Services | 269 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 7105 Debt Service - Fund 2501** | **4,695,814** | **7,959,745** | **7,959,745** | **7,959,745** | **7,954,075** | **0** | **0** | **0** | **7,954,075** |
| | | | | | **TOTAL IN DEPT : 810** | **4,695,814** | **7,959,745** | **7,959,745** | **7,959,745** | **7,954,075** | **0** | **0** | **0** | **7,954,075** |

**FUND: 2501 59.39m Go Ref 94 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 2501 59.39m Go Ref 94 Ds** | **4,695,814** | **7,959,745** | **7,959,745** | **7,959,745** | **7,954,075** | **0** | **0** | **0** | **7,954,075** |

**PBC: 30.73m Beach Acq Ref 93 Ds**

**DEPT: 810**

**UNIT: 7118 Debt Service - Fund 2502**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2502 | 810 | 7118 | 8107118DA | E7101 | Principal Payment Bonds | 2,580,000 | 2,710,000 | 2,710,000 | 2,710,000 | 2,850,000 | 0 | 0 | 0 | 2,850,000 |
| 2502 | 810 | 7118 | 8107118DA | E7201 | Interest-Bonds | 354,303 | 219,069 | 219,069 | 219,069 | 74,813 | 0 | 0 | 0 | 74,813 |
| 2502 | 810 | 7118 | 8107118DA | E7304 | Paying Agent Services | 575 | 2,500 | 2,500 | 2,500 | 575 | 0 | 0 | 0 | 575 |
| 2502 | 810 | 7118 | 8107118DA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 249,884 | 0 | 0 | 0 | 249,884 |
| | | | | | **TOTAL IN UNIT: 7118 Debt Service - Fund 2502** | **2,934,878** | **2,931,569** | **2,931,569** | **2,931,569** | **3,175,272** | **0** | **0** | **0** | **3,175,272** |
| | | | | | **TOTAL IN DEPT : 810** | **2,934,878** | **2,931,569** | **2,931,569** | **2,931,569** | **3,175,272** | **0** | **0** | **0** | **3,175,272** |
| | | | | | **TOTAL IN FUND: 2502 30.73m Beach Acq Ref 93 Ds** | **2,934,878** | **2,931,569** | **2,931,569** | **2,931,569** | **3,175,272** | **0** | **0** | **0** | **3,175,272** |

**PBC: 30.73m Beach Acq Ref 93 Dsr**

**DEPT: 810**

**UNIT: 9000 Transfers**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2503 | 810 | 9000 | 8109000ND | E9000 | Tr To General Fund Fd 0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2503 | 810 | 9000 | 8109000ND | E9131 | Tr To 30.73M Beach Acq 93 Fd 2502 | 1,670 | 3,568 | 3,568 | 3,568 | 3,150,997 | 0 | 0 | 0 | 3,150,997 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **1,670** | **3,568** | **3,568** | **3,568** | **3,150,997** | **0** | **0** | **0** | **3,150,997** |

**UNIT: 9217 Gasb 31 Reserves Fund 258**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2503 | 810 | 9217 | 8109217NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 2,929,069 | 2,929,069 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9217 Gasb 31 Reserves Fund 258** | **0** | **2,929,069** | **2,929,069** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **1,670** | **2,932,637** | **2,932,637** | **3,568** | **3,150,997** | **0** | **0** | **0** | **3,150,997** |
| | | | | | **TOTAL IN FUND: 2503 30.73m Beach Acq Ref 93 Dsr** | **1,670** | **2,932,637** | **2,932,637** | **3,568** | **3,150,997** | **0** | **0** | **0** | **3,150,997** |

**PBC: 26.515m Refunding 93 Ds**

**DEPT: 810**

**UNIT: 7121 Debt Service - Fund 2504**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2504 | 810 | 7121 | 8107121DA | E7101 | Principal Payment Bonds | 2,615,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2504 | 810 | 7121 | 8107121DA | E7201 | Interest-Bonds | 138,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2504 | 810 | 7121 | 8107121DA | E7304 | Paying Agent Services | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 2504 26.515m Refunding 93 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2504 | 810 | 7121 | 8107121DA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 1,601 | 1,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7121 Debt Service - Fund 2504** | **2,754,420** | **1,601** | **1,601** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **2,754,420** | **1,601** | **1,601** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 2504 26.515m Refunding 93 Ds** | **2,754,420** | **1,601** | **1,601** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 32.775m Cjc Rev Ref 97 Ds**

**DEPT: 810**

**UNIT: 7123 Debt Service - Fund 2505**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2505 | 810 | 7123 | 8107123DA | E7201 | Interest-Bonds | 1,877,663 | 1,877,663 | 1,877,663 | 1,877,663 | 1,877,663 | 0 | 0 | 0 | 1,877,663 |
| 2505 | 810 | 7123 | 8107123DA | E7304 | Paying Agent Services | 525 | 585 | 585 | 585 | 585 | 0 | 0 | 0 | 585 |
| | | | | | **TOTAL IN UNIT: 7123 Debt Service - Fund 2505** | **1,878,188** | **1,878,248** | **1,878,248** | **1,878,248** | **1,878,248** | **0** | **0** | **0** | **1,878,248** |
| | | | | | **TOTAL IN DEPT : 810** | **1,878,188** | **1,878,248** | **1,878,248** | **1,878,248** | **1,878,248** | **0** | **0** | **0** | **1,878,248** |
| | | | | | **TOTAL IN FUND: 2505 32.775m Cjc Rev Ref 97 Ds** | **1,878,188** | **1,878,248** | **1,878,248** | **1,878,248** | **1,878,248** | **0** | **0** | **0** | **1,878,248** |

**PBC: 117.485m Cjf Ref 93ds**

**DEPT: 810**

**UNIT: 7124 Debt Service - Fund 2506**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2506 | 810 | 7124 | 8107124DA | E7101 | Principal Payment Bonds | 10,285,000 | 10,840,000 | 10,840,000 | 10,840,000 | 11,425,000 | 0 | 0 | 0 | 11,425,000 |
| 2506 | 810 | 7124 | 8107124DA | E7201 | Interest-Bonds | 3,796,631 | 3,243,813 | 3,243,813 | 3,243,813 | 2,661,163 | 0 | 0 | 0 | 2,661,163 |
| 2506 | 810 | 7124 | 8107124DA | E7304 | Paying Agent Services | 520 | 790 | 790 | 790 | 790 | 0 | 0 | 0 | 790 |
| | | | | | **TOTAL IN UNIT: 7124 Debt Service - Fund 2506** | **14,082,151** | **14,084,603** | **14,084,603** | **14,084,603** | **14,086,953** | **0** | **0** | **0** | **14,086,953** |
| | | | | | **TOTAL IN DEPT : 810** | **14,082,151** | **14,084,603** | **14,084,603** | **14,084,603** | **14,086,953** | **0** | **0** | **0** | **14,086,953** |
| | | | | | **TOTAL IN FUND: 2506 117.485m Cjf Ref 93ds** | **14,082,151** | **14,084,603** | **14,084,603** | **14,084,603** | **14,086,953** | **0** | **0** | **0** | **14,086,953** |

**PBC: 22.425m Adm Cmplx Ref 93 Ds**

**DEPT: 810**

**UNIT: 7126 Debt Service - Fund 2507**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2507 | 810 | 7126 | 8107126DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 1,550,000 | 0 | 0 | 0 | 1,550,000 |
| 2507 | 810 | 7126 | 8107126DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 354,900 | 0 | 0 | 0 | 354,900 |
| 2507 | 810 | 7126 | 8107126DA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 2,600 | 0 | 0 | 0 | 2,600 |

**FUND: 2507 22.425m Adm Cmplx Ref 93 Ds**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7126 Debt Service - Fund 2507** | **0** | **0** | **0** | **0** | **1,907,500** | **0** | **0** | **0** | **1,907,500** |
| | | | **UNIT: 7128 Debt Service - Fund 2407** | | | | | | | | | | | |
| 2507 | 810 | 7128 | 8107128DA | E7101 | Principal Payment Bonds | 1,400,000 | 1,470,000 | 1,470,000 | 1,470,000 | 0 | 0 | 0 | 0 | 0 |
| 2507 | 810 | 7128 | 8107128DA | E7201 | Interest-Bonds | 504,875 | 432,075 | 432,075 | 432,075 | 0 | 0 | 0 | 0 | 0 |
| 2507 | 810 | 7128 | 8107128DA | E7304 | Paying Agent Services | 825 | 2,600 | 2,600 | 2,600 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7128 Debt Service - Fund 2407** | **1,905,700** | **1,904,675** | **1,904,675** | **1,904,675** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **1,905,700** | **1,904,675** | **1,904,675** | **1,904,675** | **1,907,500** | **0** | **0** | **0** | **1,907,500** |
| | | | | | **TOTAL IN FUND: 2507 22.425m Adm Cmplx Ref 93 Ds** | **1,905,700** | **1,904,675** | **1,904,675** | **1,904,675** | **1,907,500** | **0** | **0** | **0** | **1,907,500** |

**PBC: 45.625m Go Ref 98 Ds**

**DEPT: 810**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7104 Debt Service - Fund 2508** | | | | | | | | | | | |
| 2508 | 810 | 7104 | 8107104DA | E7101 | Principal Payment Bonds | 3,440,000 | 2,770,000 | 2,770,000 | 2,770,000 | 2,885,000 | 0 | 0 | 0 | 2,885,000 |
| 2508 | 810 | 7104 | 8107104DA | E7201 | Interest-Bonds | 1,555,053 | 1,427,402 | 1,427,402 | 1,427,402 | 1,309,685 | 0 | 0 | 0 | 1,309,685 |
| 2508 | 810 | 7104 | 8107104DA | E7304 | Paying Agent Services | 1,025 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 2508 | 810 | 7104 | 8107104DA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 66,953 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7104 Debt Service - Fund 2508** | **4,996,078** | **4,198,902** | **4,265,855** | **4,198,902** | **4,196,185** | **0** | **0** | **0** | **4,196,185** |
| | | | | | **TOTAL IN DEPT : 810** | **4,996,078** | **4,198,902** | **4,265,855** | **4,198,902** | **4,196,185** | **0** | **0** | **0** | **4,196,185** |
| | | | | | **TOTAL IN FUND: 2508 45.625m Go Ref 98 Ds** | **4,996,078** | **4,198,902** | **4,265,855** | **4,198,902** | **4,196,185** | **0** | **0** | **0** | **4,196,185** |

**PBC: 18.560m Cjfac Ref 2002 Ds**

**DEPT: 810**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7115 Debt Service - Fund 2509** | | | | | | | | | | | |
| 2509 | 810 | 7115 | 8107115DA | E7101 | Principal Payment Bonds | 1,400,000 | 1,445,000 | 1,445,000 | 1,445,000 | 1,495,000 | 0 | 0 | 0 | 1,495,000 |
| 2509 | 810 | 7115 | 8107115DA | E7201 | Interest-Bonds | 717,369 | 670,119 | 670,119 | 670,119 | 624,963 | 0 | 0 | 0 | 624,963 |
| 2509 | 810 | 7115 | 8107115DA | E7304 | Paying Agent Services | 525 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| | | | | | **TOTAL IN UNIT: 7115 Debt Service - Fund 2509** | **2,117,894** | **2,115,719** | **2,115,719** | **2,115,719** | **2,120,563** | **0** | **0** | **0** | **2,120,563** |
| | | | | | **TOTAL IN DEPT : 810** | **2,117,894** | **2,115,719** | **2,115,719** | **2,115,719** | **2,120,563** | **0** | **0** | **0** | **2,120,563** |
| | | | | | **TOTAL IN FUND: 2509 18.560m Cjfac Ref 2002 Ds** | **2,117,894** | **2,115,719** | **2,115,719** | **2,115,719** | **2,120,563** | **0** | **0** | **0** | **2,120,563** |

**FUND: 2510 6.525M Pub Recr Fac Ref 2003**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: 6.525M Pub Recr Fac Ref 2003** | | | | | | | | | | | | | | |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7131 Debt Service-Fund 2510** | | | | | | | | | | | | | | |
| 2510 | 810 | 7131 | 8107131DA | E7101 | Principal Payment Bonds | 535,000 | 550,000 | 550,000 | 550,000 | 560,000 | 0 | 0 | 0 | 560,000 |
| 2510 | 810 | 7131 | 8107131DA | E7201 | Interest-Bonds | 175,319 | 164,619 | 164,619 | 164,619 | 152,243 | 0 | 0 | 0 | 152,243 |
| 2510 | 810 | 7131 | 8107131DA | E7304 | Paying Agent Services | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| | | | | | **TOTAL IN UNIT: 7131 Debt Service-Fund 2510** | **711,319** | **716,119** | **716,119** | **716,119** | **713,743** | **0** | **0** | **0** | **713,743** |
| | | | | | **TOTAL IN DEPT : 810** | **711,319** | **716,119** | **716,119** | **716,119** | **713,743** | **0** | **0** | **0** | **713,743** |
| | | | | | **TOTAL IN FUND: 2510 6.525M Pub Recr Fac Ref 2003** | **711,319** | **716,119** | **716,119** | **716,119** | **713,743** | **0** | **0** | **0** | **713,743** |
| **PBC: 81.34M Convention Center Refunding Bonds 2004** | | | | | | | | | | | | | | |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7134 2511 Debt Service** | | | | | | | | | | | | | | |
| 2511 | 810 | 7134 | 8107134DA | E7101 | Principal Payment Bonds | 0 | 435,000 | 435,000 | 435,000 | 1,570,000 | 0 | 0 | 0 | 1,570,000 |
| 2511 | 810 | 7134 | 8107134DA | E7201 | Interest-Bonds | 3,790,206 | 3,785,866 | 3,785,866 | 3,785,856 | 3,765,806 | 0 | 0 | 0 | 3,765,806 |
| 2511 | 810 | 7134 | 8107134DA | E7303 | Trustee Services | 1,000 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 2511 | 810 | 7134 | 8107134DA | E7304 | Paying Agent Services | 1,600 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| | | | | | **TOTAL IN UNIT: 7134 2511 Debt Service** | **3,792,806** | **4,222,866** | **4,222,866** | **4,222,856** | **5,337,806** | **0** | **0** | **0** | **5,337,806** |
| | | | | | **TOTAL IN DEPT : 810** | **3,792,806** | **4,222,866** | **4,222,866** | **4,222,856** | **5,337,806** | **0** | **0** | **0** | **5,337,806** |
| | | | | | **TOTAL IN FUND: 2511 81.34M Convention Center Refunding Bonds 2004** | **3,792,806** | **4,222,866** | **4,222,866** | **4,222,856** | **5,337,806** | **0** | **0** | **0** | **5,337,806** |
| **PBC: 20M GO 05 DS, Ref 25M Rec Fac 99A** | | | | | | | | | | | | | | |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7149 Debt Service - Fund 2513** | | | | | | | | | | | | | | |
| 2513 | 810 | 7149 | 8107149DA | E7101 | Principal Payment Bonds | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 0 | 0 | 0 | 55,000 |
| 2513 | 810 | 7149 | 8107149DA | E7201 | Interest-Bonds | 748,144 | 746,700 | 746,700 | 746,700 | 745,188 | 0 | 0 | 0 | 745,188 |
| 2513 | 810 | 7149 | 8107149DA | E7303 | Trustee Services | 750 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 2513 | 810 | 7149 | 8107149DA | E7304 | Paying Agent Services | 1,011 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| 2513 | 810 | 7149 | 8107149DA | E7320 | Pymt Cur Sources To Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7149 Debt Service - Fund 2513** | **804,905** | **803,700** | **803,700** | **803,700** | **802,188** | **0** | **0** | **0** | **802,188** |
| | | | | | **TOTAL IN DEPT : 810** | **804,905** | **803,700** | **803,700** | **803,700** | **802,188** | **0** | **0** | **0** | **802,188** |

**FUND: 2513 20M GO 05 DS, Ref 25M Rec Fac 99A**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 2513 20M GO 05 DS, Ref 25M Rec Fac 99A** | **804,905** | **803,700** | **803,700** | **803,700** | **802,188** | **0** | **0** | **0** | **802,188** |

**PBC: 17.455M NAV 05 DS, Ref 26M Parks & Rec Fac 96**

**DEPT: 810**

**UNIT: 7144 Debt Service - Fund 2514**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2514 | 810 | 7144 | 8107144DA | E7101 | Principal Payment Bonds | 435,000 | 160,000 | 160,000 | 160,000 | 1,430,000 | 0 | 0 | 0 | 1,430,000 |
| 2514 | 810 | 7144 | 8107144DA | E7201 | Interest-Bonds | 704,321 | 639,038 | 639,038 | 639,038 | 615,188 | 0 | 0 | 0 | 615,188 |
| 2514 | 810 | 7144 | 8107144DA | E7303 | Trustee Services | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 2514 | 810 | 7144 | 8107144DA | E7304 | Paying Agent Services | 1,773 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| | | | | | **TOTAL IN UNIT: 7144 Debt Service - Fund 2514** | **1,141,094** | **801,038** | **801,038** | **801,038** | **2,047,188** | **0** | **0** | **0** | **2,047,188** |
| | | | | | **TOTAL IN DEPT : 810** | **1,141,094** | **801,038** | **801,038** | **801,038** | **2,047,188** | **0** | **0** | **0** | **2,047,188** |
| | | | | | **TOTAL IN FUND: 2514 17.455M NAV 05 DS, Ref 26M Parks & Rec Fac 96** | **1,141,094** | **801,038** | **801,038** | **801,038** | **2,047,188** | **0** | **0** | **0** | **2,047,188** |

**PBC: 16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97**

**DEPT: 810**

**UNIT: 7145 Debt Service - Fund 2515**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2515 | 810 | 7145 | 8107145DA | E7101 | Principal Payment Bonds | 75,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 2515 | 810 | 7145 | 8107145DA | E7201 | Interest-Bonds | 510,491 | 590,608 | 590,608 | 565,608 | 564,733 | 0 | 0 | 0 | 564,733 |
| 2515 | 810 | 7145 | 8107145DA | E7303 | Trustee Services | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 2515 | 810 | 7145 | 8107145DA | E7304 | Paying Agent Services | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| 2515 | 810 | 7145 | 8107145DA | E7320 | Pymt Cur Sources To Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7145 Debt Service - Fund 2515** | **585,491** | **617,608** | **617,608** | **592,608** | **591,733** | **0** | **0** | **0** | **591,733** |
| | | | | | **TOTAL IN DEPT : 810** | **585,491** | **617,608** | **617,608** | **592,608** | **591,733** | **0** | **0** | **0** | **591,733** |
| | | | | | **TOTAL IN FUND: 2515 16M NAV 05 DS, Ref 22M N.C Court & PBSO MP 97** | **585,491** | **617,608** | **617,608** | **592,608** | **591,733** | **0** | **0** | **0** | **591,733** |

**PBC: 11.5M NAV 05 DS, Ref 15M Judicial Parking 95**

**DEPT: 810**

**UNIT: 7146 Debt Service - Fund 2516**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2516 | 810 | 7146 | 8107146DA | E7101 | Principal Payment Bonds | 0 | 820,000 | 820,000 | 820,000 | 845,000 | 0 | 0 | 0 | 845,000 |
| 2516 | 810 | 7146 | 8107146DA | E7201 | Interest-Bonds | 349,160 | 339,794 | 339,794 | 339,794 | 314,819 | 0 | 0 | 0 | 314,819 |
| 2516 | 810 | 7146 | 8107146DA | E7303 | Trustee Services | 0 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 2516 | 810 | 7146 | 8107146DA | E7304 | Paying Agent Services | 1,011 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |

**FUND: 2516 11.5M NAV 05 DS, Ref 15M Judicial Parking 95**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2516 | 810 | 7146 | 8107146DA | E7305 | Issue Costs | 629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2516 | 810 | 7146 | 8107146DA | E7320 | Pymt Cur Sources To Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7146 Debt Service - Fund 2516** | **350,800** | **1,161,794** | **1,161,794** | **1,161,794** | **1,161,819** | **0** | **0** | **0** | **1,161,819** |
| | | | **UNIT: 9909 Reserves-Fund 2516** | | | | | | | | | | | |
| 2516 | 810 | 9909 | 8109909NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 195,472 | 205,222 | 0 | 33,637 | 0 | 0 | 0 | 33,637 |
| | | | | | **TOTAL IN UNIT: 9909 Reserves-Fund 2516** | **0** | **195,472** | **205,222** | **0** | **33,637** | **0** | **0** | **0** | **33,637** |
| | | | | | **TOTAL IN DEPT : 810** | **350,800** | **1,357,266** | **1,367,016** | **1,161,794** | **1,195,456** | **0** | **0** | **0** | **1,195,456** |
| | | | | | **TOTAL IN FUND: 2516 11.5M NAV 05 DS, Ref 15M Judicial Parking 95** | **350,800** | **1,357,266** | **1,367,016** | **1,161,794** | **1,195,456** | **0** | **0** | **0** | **1,195,456** |

**PBC: 20.07M NAV 05 DS, Ref 28M Stadium Fac 96**

**DEPT: 810**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7153 Debt Service - Fund 2517** | | | | | | | | | | | |
| 2517 | 810 | 7153 | 8107153DA | E7101 | Principal Payment Bonds | 1,315,000 | 1,405,000 | 1,405,000 | 1,405,000 | 1,445,000 | 0 | 0 | 0 | 1,445,000 |
| 2517 | 810 | 7153 | 8107153DA | E7201 | Interest-Bonds | 762,402 | 771,594 | 771,594 | 771,594 | 728,844 | 0 | 0 | 0 | 728,844 |
| 2517 | 810 | 7153 | 8107153DA | E7303 | Trustee Services | 0 | 857 | 857 | 857 | 750 | 0 | 0 | 0 | 750 |
| 2517 | 810 | 7153 | 8107153DA | E7304 | Paying Agent Services | 0 | 1,250 | 1,250 | 1,250 | 1,250 | 0 | 0 | 0 | 1,250 |
| 2517 | 810 | 7153 | 8107153DA | E7305 | Issue Costs | 626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2517 | 810 | 7153 | 8107153DA | E7320 | Pymt Cur Sources To Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2517 | 810 | 7153 | 8107153DA | E7390 | Arbitrage Rebate | 0 | 0 | 8,560 | 2,886 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7153 Debt Service - Fund 2517** | **2,078,028** | **2,178,701** | **2,187,261** | **2,181,587** | **2,175,844** | **0** | **0** | **0** | **2,175,844** |
| | | | **UNIT: 9908 Reserves-Fund 2517** | | | | | | | | | | | |
| 2517 | 810 | 9908 | 8109908NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9908 Reserves-Fund 2517** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **2,078,028** | **2,178,701** | **2,187,261** | **2,181,587** | **2,175,844** | **0** | **0** | **0** | **2,175,844** |
| | | | | | **TOTAL IN FUND: 2517 20.07M NAV 05 DS, Ref 28M Stadium Fac 96** | **2,078,028** | **2,178,701** | **2,187,261** | **2,181,587** | **2,175,844** | **0** | **0** | **0** | **2,175,844** |

**PBC: 135M GO 05 DS, Tax Ref 75M Land Acq 99B & 01A**

**DEPT: 810**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7155 Debt Service - Fund 2518** | | | | | | | | | | | |
| 2518 | 810 | 7155 | 8107155DA | E7101 | Principal Payment Bonds | 5,000 | 6,450,000 | 6,450,000 | 6,450,000 | 6,125,000 | 0 | 0 | 0 | 6,125,000 |
| 2518 | 810 | 7155 | 8107155DA | E7201 | Interest-Bonds | 16 | 5,789,291 | 5,996,302 | 5,634,601 | 5,953,463 | 0 | 0 | 0 | 5,953,463 |
| 2518 | 810 | 7155 | 8107155DA | E7304 | Paying Agent Services | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 2518 | 810 | 7155 | 8107155DA | E7305 | Issue Costs | 1,028,083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 2518 135M GO 05 DS, Tax Ref 75M Land Acq 99B & 01A**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2518 | 810 | 7155 | 8107155DA | E9450 | Pymt-Refund Bond Escrow Agent | 121,560,729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7155 Debt Service - Fund 2518** | **122,593,828** | **12,240,791** | **12,447,802** | **12,086,101** | **12,079,963** | **0** | **0** | **0** | **12,079,963** |
| | | | **UNIT: 9000 Transfers** | | | | | | | | | | | |
| 2518 | 810 | 9000 | 8109000NL | E9140 | Tr To 75M Go Consrv Lnd 99 CTF Fd 3001 | 1,063,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2518 | 810 | 9000 | 8109000NL | E9141 | Tr To 75M Go Consrv Ld 01 CTF Fd 3002 | 3,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2518 | 810 | 9000 | 8109000NL | E9306 | Transfer to Fund 2519 | 0 | 1,750,000 | 1,750,000 | 1,750,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **4,288,700** | **1,750,000** | **1,750,000** | **1,750,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9914 Reserves-Fund 2518** | | | | | | | | | | | |
| 2518 | 810 | 9914 | 8109914NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9914 Reserves-Fund 2518** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **126,882,528** | **13,990,791** | **14,197,802** | **13,836,101** | **12,079,963** | **0** | **0** | **0** | **12,079,963** |
| | | | | | **TOTAL IN FUND: 2518 135M GO 05 DS, Tax Ref 75M Land Acq 99B & 01A** | **126,882,528** | **13,990,791** | **14,197,802** | **13,836,101** | **12,079,963** | **0** | **0** | **0** | **12,079,963** |

**PBC: Registered Coupon 2006 Non-Ad Valorem Debt Servi**

**DEPT: 810**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7157 Debt Service - Fund 2519** | | | | | | | | | | | |
| 2519 | 810 | 7157 | 8107157DA | E7201 | Interest-Bonds | 0 | 352,961 | 352,961 | 352,961 | 395,844 | 0 | 0 | 0 | 395,844 |
| | | | | | **TOTAL IN UNIT: 7157 Debt Service - Fund 2519** | **0** | **352,961** | **352,961** | **352,961** | **395,844** | **0** | **0** | **0** | **395,844** |
| | | | **UNIT: 9915 Reserves - Fund 2519** | | | | | | | | | | | |
| 2519 | 810 | 9915 | 8109915NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 1,397,039 | 1,397,039 | 0 | 1,001,195 | 0 | 0 | 0 | 1,001,195 |
| | | | | | **TOTAL IN UNIT: 9915 Reserves - Fund 2519** | **0** | **1,397,039** | **1,397,039** | **0** | **1,001,195** | **0** | **0** | **0** | **1,001,195** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **1,750,000** | **1,750,000** | **352,961** | **1,397,039** | **0** | **0** | **0** | **1,397,039** |
| | | | | | **TOTAL IN FUND: 2519 Registered Coupon 2006 Non-Ad Valorem Debt Servi** | **0** | **1,750,000** | **1,750,000** | **352,961** | **1,397,039** | **0** | **0** | **0** | **1,397,039** |

**PBC: 25m Go Rec/Cul 1999 Ctf**

**DEPT: 101**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: AG07 Mounts Garden 25M GO P/C Bond** | | | | | | | | | | | |
| 3000 | 101 | AG07 | 101AG07CA | E6510 | Landscaping/Irrigation-Infra | 26,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: AG07 Mounts Garden 25M GO P/C Bond** | **26,050** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 101** | **26,050** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3000 25m Go Rec/Cul 1999 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 366** | | | | | | | | | | | | | | |
| **UNIT: X040 Cabana Colony Neighb Park** | | | | | | | | | | | | | | |
| 3000 | 366 | X040 | 366X040CB | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 366 | X040 | 366X040CB | E6520 | Park Improvements | 0 | 1,160 | 1,160 | 1,160 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X040 Cabana Colony Neighb Park** | **0** | **1,160** | **1,160** | **1,160** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 366** | **0** | **1,160** | **1,160** | **1,160** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: E447 Ocean Ridge Natural Area** | | | | | | | | | | | | | | |
| 3000 | 381 | E447 | 381E447CD | E6504 | Iotb Non Infrastructure | 514,447 | 49,916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E447 Ocean Ridge Natural Area** | **514,447** | **49,916** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M050 Freshwater Lake Improv. Plan** | | | | | | | | | | | | | | |
| 3000 | 381 | M050 | 381M050CA | E6504 | Iotb Non Infrastructure | 4,442 | 560,785 | 560,785 | 0 | 0 | 560,785 | 0 | 0 | 560,785 |
| 3000 | 381 | M050 | 381M050CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 121,199 | 121,199 | 0 | 0 | 121,199 | 0 | 0 | 121,199 |
| | | | | | **TOTAL IN UNIT: M050 Freshwater Lake Improv. Plan** | **4,442** | **681,984** | **681,984** | **0** | **0** | **681,984** | **0** | **0** | **681,984** |
| | | | | | **TOTAL IN DEPT : 381** | **518,889** | **731,900** | **681,984** | **0** | **0** | **681,984** | **0** | **0** | **681,984** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3000 | 581 | 9900 | 5819900NA | E9908 | Res-New Projects | 0 | 270,249 | 571,915 | 0 | 0 | 571,915 | 0 | -321,550 | 250,365 |
| 3000 | 581 | 9900 | 5819900NA | E9928 | Res/Fut Arbitrage Pymts | 0 | 873,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,143,880** | **571,915** | **0** | **0** | **571,915** | **0** | **-321,550** | **250,365** |
| **UNIT: P343 Park Ridge Golf Course** | | | | | | | | | | | | | | |
| 3000 | 581 | P343 | 581P343CA | E6520 | Park Improvements | 0 | 420,000 | 420,000 | 248,744 | 0 | 171,256 | 0 | 0 | 171,256 |
| | | | | | **TOTAL IN UNIT: P343 Park Ridge Golf Course** | **0** | **420,000** | **420,000** | **248,744** | **0** | **171,256** | **0** | **0** | **171,256** |
| **UNIT: P371 P.B.C. Courthouse Art** | | | | | | | | | | | | | | |
| 3000 | 581 | P371 | 581P371CA | E4703 | Graphics Charges | 0 | 747 | 747 | 0 | 0 | 747 | 0 | 0 | 747 |
| 3000 | 581 | P371 | 581P371CA | E4801 | Promotl Activities (Ord 86-19) | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P371 | 581P371CA | E6505 | Design/Eng/Mgmt- Cip Admin | 39,866 | 1,475 | 605 | 0 | 0 | 605 | 0 | 0 | 605 |
| | | | | | **TOTAL IN UNIT: P371 P.B.C. Courthouse Art** | **40,118** | **2,222** | **1,352** | **0** | **0** | **1,352** | **0** | **0** | **1,352** |
| **UNIT: P377 Lake Lytal Park Improvements** | | | | | | | | | | | | | | |
| 3000 | 581 | P377 | 581P377CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,455 | 1,455 | 0 | 0 | 1,455 | 0 | 0 | 1,455 |
| 3000 | 581 | P377 | 581P377CA | E6520 | Park Improvements | 0 | 11,398 | 11,398 | 0 | 0 | 11,398 | 0 | 0 | 11,398 |
| | | | | | **TOTAL IN UNIT: P377 Lake Lytal Park Improvements** | **0** | **12,853** | **12,853** | **0** | **0** | **12,853** | **0** | **0** | **12,853** |
| **UNIT: P384 S.Cty Regional Park Band Shell** | | | | | | | | | | | | | | |
| 3000 | 581 | P384 | 581P384CA | E6520 | Park Improvements | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |

**FUND: 3000 25m Go Rec/Cul 1999 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P384 S.Cty Regional Park Band Shell** | **0** | **1,000,000** | **1,000,000** | **0** | **0** | **1,000,000** | **0** | **0** | **1,000,000** |
| **UNIT: P385 Eagles Landing Baseball Fields** | | | | | | | | | | | | | | |
| 3000 | 581 | P385 | 581P385GA | E8101 | Contributions Othr Govtl Agncy | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: P385 Eagles Landing Baseball Fields** | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| **UNIT: P387 Royal Palm Beach Park Acquis.** | | | | | | | | | | | | | | |
| 3000 | 581 | P387 | 581P387CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P387 Royal Palm Beach Park Acquis.** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P389 Equestrian Trail Improvements** | | | | | | | | | | | | | | |
| 3000 | 581 | P389 | 581P389GA | E8101 | Contributions Othr Govtl Agncy | 49,940 | 37,449 | 60 | 0 | 0 | 60 | 0 | 0 | 60 |
| | | | | | **TOTAL IN UNIT: P389 Equestrian Trail Improvements** | **49,940** | **37,449** | **60** | **0** | **0** | **60** | **0** | **0** | **60** |
| **UNIT: P395 Tommy Plyler Field Improvement** | | | | | | | | | | | | | | |
| 3000 | 581 | P395 | 581P395GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P395 Tommy Plyler Field Improvement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P399 Tate Recreation Center** | | | | | | | | | | | | | | |
| 3000 | 581 | P399 | 581P399GA | E8101 | Contributions Othr Govtl Agncy | 566,290 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P399 Tate Recreation Center** | **566,290** | **1** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| **UNIT: P401 Phil Foster Park Renovation** | | | | | | | | | | | | | | |
| 3000 | 581 | P401 | 581P401CA | E6502 | Building Construction - Cip | 397,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P401 Phil Foster Park Renovation** | **397,093** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P402 Riviera Beach Nw Community Ctr** | | | | | | | | | | | | | | |
| 3000 | 581 | P402 | 581P402GA | E8101 | Contributions Othr Govtl Agncy | 0 | 44,353 | 44,353 | 0 | 0 | 44,353 | 0 | 0 | 44,353 |
| | | | | | **TOTAL IN UNIT: P402 Riviera Beach Nw Community Ctr** | **0** | **44,353** | **44,353** | **0** | **0** | **44,353** | **0** | **0** | **44,353** |
| **UNIT: P405 Palm Beach Lakes Field Improv.** | | | | | | | | | | | | | | |
| 3000 | 581 | P405 | 581P405GA | E8101 | Contributions Othr Govtl Agncy | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P405 Palm Beach Lakes Field Improv.** | **30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P414 Lake Ida Restroom Repl & Renov** | | | | | | | | | | | | | | |
| 3000 | 581 | P414 | 581P414CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,662 | 2,450 | 2,450 | 0 | 0 | 2,450 | 0 | 0 | 2,450 |
| 3000 | 581 | P414 | 581P414CA | E6520 | Park Improvements | 4,332 | 128 | 128 | 127 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P414 Lake Ida Restroom Repl & Renov** | **5,994** | **2,578** | **2,578** | **127** | **0** | **2,451** | **0** | **0** | **2,451** |
| **UNIT: P416 Paul Rardin Prk Restroom Repl** | | | | | | | | | | | | | | |
| 3000 | 581 | P416 | 581P416CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,312 | 1,312 | 0 | 0 | 1,312 | 0 | 0 | 1,312 |
| | | | | | **TOTAL IN UNIT: P416 Paul Rardin Prk Restroom Repl** | **0** | **1,312** | **1,312** | **0** | **0** | **1,312** | **0** | **0** | **1,312** |
| **UNIT: P420 Aquacrest Pool Restroom Renov.** | | | | | | | | | | | | | | |

**FUND: 3000 25m Go Rec/Cul 1999 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 581 | P420 | 581P420CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P420 | 581P420CA | E6520 | Park Improvements | 0 | 157,000 | 320,000 | 148,907 | 0 | 171,093 | 0 | 0 | 171,093 |
| | | | | | **TOTAL IN UNIT: P420 Aquacrest Pool Restroom Renov.** | **0** | **160,000** | **320,000** | **148,907** | **0** | **171,093** | **0** | **0** | **171,093** |
| | | | **UNIT: P434 Caloosa Park Improvements** | | | | | | | | | | | |
| 3000 | 581 | P434 | 581P434CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 19,559 | 19,559 | 0 | 0 | 19,559 | 0 | 0 | 19,559 |
| 3000 | 581 | P434 | 581P434CA | E6520 | Park Improvements | 31,580 | 3,420 | 3,420 | 0 | 0 | 3,420 | 0 | 0 | 3,420 |
| | | | | | **TOTAL IN UNIT: P434 Caloosa Park Improvements** | **31,580** | **22,979** | **22,979** | **0** | **0** | **22,979** | **0** | **0** | **22,979** |
| | | | **UNIT: P441 Therapeutic Recreation Complex** | | | | | | | | | | | |
| 3000 | 581 | P441 | 581P441CE | E4703 | Graphics Charges | 0 | 0 | 3,129 | 3,128 | 0 | 1 | 0 | 0 | 1 |
| 3000 | 581 | P441 | 581P441CE | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 1,050 | 1,050 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P441 | 581P441CE | E6502 | Building Construction - Cip | 0 | 0 | 15,237 | 15,237 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P441 | 581P441CE | E6504 | Iotb Non Infrastructure | 0 | 0 | 5,240 | 1,355 | 0 | 3,885 | 0 | 0 | 3,885 |
| 3000 | 581 | P441 | 581P441CE | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 17,778 | 2,822 | 0 | 14,956 | 0 | 0 | 14,956 |
| 3000 | 581 | P441 | 581P441CE | E6506 | Iotb - Infrastructure | 0 | 0 | 98,740 | 98,740 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P441 | 581P441CE | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 466 | 465 | 0 | 1 | 0 | 0 | 1 |
| 3000 | 581 | P441 | 581P441CE | E6520 | Park Improvements | 0 | 0 | 308,360 | 225,435 | 0 | 82,925 | 0 | 0 | 82,925 |
| | | | | | **TOTAL IN UNIT: P441 Therapeutic Recreation Complex** | **0** | **0** | **450,000** | **348,232** | **0** | **101,768** | **0** | **0** | **101,768** |
| | | | **UNIT: P445 Pinewood Park** | | | | | | | | | | | |
| 3000 | 581 | P445 | 581P445CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P445 Pinewood Park** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | | | | | | | | | | | |
| 3000 | 581 | P457 | 581P457CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 177 | 177 | 0 | 0 | 177 | 0 | 0 | 177 |
| | | | | | **TOTAL IN UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | **0** | **177** | **177** | **0** | **0** | **177** | **0** | **0** | **177** |
| | | | **UNIT: P466 Jim Brandon Equestrian Center** | | | | | | | | | | | |
| 3000 | 581 | P466 | 581P466CB | E6520 | Park Improvements | 267,272 | 440 | 440 | 154 | 0 | 286 | 0 | 0 | 286 |
| | | | | | **TOTAL IN UNIT: P466 Jim Brandon Equestrian Center** | **267,272** | **440** | **440** | **154** | **0** | **286** | **0** | **0** | **286** |
| | | | **UNIT: P475 Juno Park Improvements** | | | | | | | | | | | |
| 3000 | 581 | P475 | 581P475CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P475 | 581P475CA | E6520 | Park Improvements | 43,632 | 2,698 | 4,378 | 4,378 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P475 Juno Park Improvements** | **43,632** | **4,378** | **4,378** | **4,378** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P476 Jupiter Beach Restroom Replace** | | | | | | | | | | | |
| 3000 | 581 | P476 | 581P476CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P476 Jupiter Beach Restroom Replace** | **0** | **285** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P477 John Prince Park Improvements** | | | | | | | | | | | |
| 3000 | 581 | P477 | 581P477CA | E6520 | Park Improvements | 4,623 | 3,385 | 2,092 | 2,090 | 0 | 2 | 0 | 0 | 2 |

**FUND: 3000 25m Go Rec/Cul 1999 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P477 John Prince Park Improvements** | **4,623** | **3,385** | **2,092** | **2,090** | **0** | **2** | **0** | **0** | **2** |
| | | | **UNIT: P478 Haverhill Park Improvements** | | | | | | | | | | | |
| 3000 | 581 | P478 | 581P478CA | E6520 | Park Improvements | 1,330 | 96 | 96 | 95 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P478 Haverhill Park Improvements** | **1,330** | **96** | **96** | **95** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: P479 Ocean Inlet Park Expansion** | | | | | | | | | | | |
| 3000 | 581 | P479 | 581P479CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | -5,000 | 0 |
| 3000 | 581 | P479 | 581P479CA | E6520 | Park Improvements | 0 | 95,000 | 95,000 | 0 | 0 | 95,000 | 0 | -95,000 | 0 |
| | | | | | **TOTAL IN UNIT: P479 Ocean Inlet Park Expansion** | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **-100,000** | **0** |
| | | | **UNIT: P480 American Homes Pk Improvements** | | | | | | | | | | | |
| 3000 | 581 | P480 | 581P480CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 11,631 | 11,631 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P480 | 581P480CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,000 | 4,150 | 0 | 0 | 4,150 | 0 | 0 | 4,150 |
| 3000 | 581 | P480 | 581P480CA | E6520 | Park Improvements | 0 | 19,000 | 4,219 | 0 | 0 | 4,219 | 0 | 0 | 4,219 |
| | | | | | **TOTAL IN UNIT: P480 American Homes Pk Improvements** | **0** | **20,000** | **20,000** | **11,631** | **0** | **8,369** | **0** | **0** | **8,369** |
| | | | **UNIT: P481 Acreage Park Improvements** | | | | | | | | | | | |
| 3000 | 581 | P481 | 581P481CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P481 Acreage Park Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P482 Duncan Padgett Field Lighting** | | | | | | | | | | | |
| 3000 | 581 | P482 | 581P482CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P482 | 581P482CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P482 Duncan Padgett Field Lighting** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P483 John Stretch Restroom Replace** | | | | | | | | | | | |
| 3000 | 581 | P483 | 581P483CA | E6520 | Park Improvements | 1,818 | 131 | 131 | 130 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P483 John Stretch Restroom Replace** | **1,818** | **131** | **131** | **130** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: P511 Marinelife Ctr Juno/Marinelife** | | | | | | | | | | | |
| 3000 | 581 | P511 | 581P511GB | E8201 | Contributions-Non-Govts Agnces | 91,886 | 169,679 | 77,793 | 77,793 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P511 Marinelife Ctr Juno/Marinelife** | **91,886** | **169,679** | **77,793** | **77,793** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P536 Carlin Park Stage** | | | | | | | | | | | |
| 3000 | 581 | P536 | 581P536CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P536 | 581P536CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P536 Carlin Park Stage** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P548 John Prince Golf Learning Center** | | | | | | | | | | | |
| 3000 | 581 | P548 | 581P548CA | E6405 | Data Processing Equipment | 5,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P548 | 581P548CA | E6502 | Building Construction - Cip | 0 | 35,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3000 | 581 | P548 | 581P548CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 33,038 | 33,039 | 0 | -1 | 0 | 1 | 0 |
| 3000 | 581 | P548 | 581P548CA | E6505 | Design/Eng/Mgmt- Cip Admin | 55,975 | 1,650 | 132 | 132 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3000 25m Go Rec/Cul 1999 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | 581 | P548 | 581P548CA | E6520 | Park Improvements | 579,307 | 234,360 | 22,726 | 22,725 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: P548 John Prince Golf Learning Center** | **641,206** | **271,457** | **55,896** | **55,896** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P586 Daggerwing Wetland Restoration** | | | | | | | | | | | |
| 3000 | 581 | P586 | 581P586CA | E6520 | Park Improvements | 0 | 6,625 | 6,625 | 0 | 0 | 6,625 | 0 | 0 | 6,625 |
| | | | | | **TOTAL IN UNIT: P586 Daggerwing Wetland Restoration** | **0** | **6,625** | **6,625** | **0** | **0** | **6,625** | **0** | **0** | **6,625** |
| | | | **UNIT: P591 School Board/Seminole Ridge Lighting** | | | | | | | | | | | |
| 3000 | 581 | P591 | 581P591OB | E8101 | Contributions Othr Govtl Agncy | 57,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P591 School Board/Seminole Ridge Lighting** | **57,369** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P638 Lake Ida Park Spraypark & Playground** | | | | | | | | | | | |
| 3000 | 581 | P638 | 581P638CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: P638 Lake Ida Park Spraypark & Playground** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** | **100,000** |
| | | | **UNIT: P645 South County Regional Park Phase III** | | | | | | | | | | | |
| 3000 | 581 | P645 | 581P645CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| | | | | | **TOTAL IN UNIT: P645 South County Regional Park Phase III** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **500,000** | **500,000** |
| | | | | | **TOTAL IN DEPT : 581** | **2,230,151** | **3,524,280** | **3,215,031** | **898,177** | **0** | **2,316,854** | **0** | **178,450** | **2,495,304** |
| | | | | | **TOTAL IN FUND: 3000 25m Go Rec/Cul 1999 Ctf** | **2,775,090** | **4,257,340** | **3,898,175** | **899,337** | **0** | **2,998,838** | **0** | **178,450** | **3,177,288** |

**PBC: 75m Go Coserv Ld 1999 Ctf**

**DEPT: 381**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 7400 Arbitrage Costs** | | | | | | | | | | | |
| 3001 | 381 | 7400 | 3817400OA | E4901 | Oth Currnt Chrges & Obligtions | 51,780 | 13,488 | 1,400 | 0 | 0 | 1,400 | 0 | -1,338 | 62 |
| | | | | | **TOTAL IN UNIT: 7400 Arbitrage Costs** | **51,780** | **13,488** | **1,400** | **0** | **0** | **1,400** | **0** | **-1,338** | **62** |
| | | | **UNIT: 9300 Transfers** | | | | | | | | | | | |
| 3001 | 381 | 9300 | 3819300NA | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 1,797,404 | 1,797,404 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9300 Transfers** | **0** | **0** | **1,797,404** | **1,797,404** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 3001 | 381 | 9900 | 3819900NA | E9917 | Res-Property Acq Gen | 0 | 11,801,719 | 308,564 | 0 | 0 | 290,252 | 0 | -290,252 | 0 |
| 3001 | 381 | 9900 | 3819900NA | E9928 | Res/Fut Arbitrage Pymts | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **11,803,119** | **308,564** | **0** | **0** | **290,252** | **0** | **-290,252** | **0** |
| | | | **UNIT: E205 Pine Glades Natural Area** | | | | | | | | | | | |
| 3001 | 381 | E205 | 381E205CC | E6504 | Iotb Non Infrastructure | 3,841 | 300,000 | 52,959 | 52,958 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: E205 Pine Glades Natural Area** | **3,841** | **300,000** | **52,959** | **52,958** | **0** | **1** | **0** | **-1** | **0** |

**FUND: 3001 75m Go Coserv Ld 1999 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: E220 FrenchmanS Forest-Ecosite 75** | | | | | | | | | | | | | | |
| 3001 | 381 | E220 | 381E220CC | E6504 | Iotb Non Infrastructure | 9,436 | 48,000 | 12,185 | 12,184 | 0 | 1 | 0 | -1 | 0 |
| **TOTAL IN UNIT: E220 FrenchmanS Forest-Ecosite 75** | | | | | | **9,436** | **48,000** | **12,185** | **12,184** | **0** | **1** | **0** | **-1** | **0** |
| **UNIT: E225 High Ridge Scrub** | | | | | | | | | | | | | | |
| 3001 | 381 | E225 | 381E225CC | E6504 | Iotb Non Infrastructure | 138,103 | 249,000 | 21,627 | 21,627 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E225 | 381E225CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E225 High Ridge Scrub** | | | | | | **138,103** | **274,000** | **21,627** | **21,627** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E270 Loxahatchee Slough-Ecosite 109** | | | | | | | | | | | | | | |
| 3001 | 381 | E270 | 381E270CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E270 | 381E270CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E340 Yamato Scrub - Ecosite 21** | | | | | | | | | | | | | | |
| 3001 | 381 | E340 | 381E340CC | E6504 | Iotb Non Infrastructure | 250,887 | 580,675 | 89,422 | 89,421 | 0 | 1 | 0 | -1 | 0 |
| 3001 | 381 | E340 | 381E340CC | E6505 | Design/Eng/Mgmt- Cip Admin | 2,363 | 17,637 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E340 Yamato Scrub - Ecosite 21** | | | | | | **253,250** | **598,312** | **89,422** | **89,421** | **0** | **1** | **0** | **-1** | **0** |
| **UNIT: E403 C-18 Triangle** | | | | | | | | | | | | | | |
| 3001 | 381 | E403 | 381E403CB | E6504 | Iotb Non Infrastructure | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E403 C-18 Triangle** | | | | | | **0** | **300,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E405 Corbett/Lox.Refuge Connector** | | | | | | | | | | | | | | |
| 3001 | 381 | E405 | 381E405CB | E6504 | Iotb Non Infrastructure | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E405 Corbett/Lox.Refuge Connector** | | | | | | **0** | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E406 Cypress Creek Tract** | | | | | | | | | | | | | | |
| 3001 | 381 | E406 | 381E406CB | E6101 | Land *Sobj | 2,512 | 1,987,376 | 14,611,004 | 14,611,004 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E406 | 381E406CB | E6504 | Iotb Non Infrastructure | 168,140 | 8,351 | 5,862 | 5,080 | 0 | 782 | 0 | -782 | 0 |
| 3001 | 381 | E406 | 381E406CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 12,025 | 12,025 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E406 Cypress Creek Tract** | | | | | | **170,652** | **1,995,727** | **14,628,891** | **14,628,109** | **0** | **782** | **0** | **-782** | **0** |
| **UNIT: E407 Delaware Scrub** | | | | | | | | | | | | | | |
| 3001 | 381 | E407 | 381E407CA | E6101 | Land *Sobj | 261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E407 | 381E407CA | E6504 | Iotb Non Infrastructure | 35,694 | 174,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E407 | 381E407CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 1,726,784 | 1,726,784 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E407 Delaware Scrub** | | | | | | **35,955** | **174,568** | **1,726,784** | **1,726,784** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E412 Pondhawk Natural Area** | | | | | | | | | | | | | | |
| 3001 | 381 | E412 | 381E412CB | E6504 | Iotb Non Infrastructure | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: E412 Pondhawk Natural Area** | | | | | | **0** | **300,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E421 North Jupiter Flatwoods** | | | | | | | | | | | | | | |

**FUND: 3001 75m Go Coserv Ld 1999 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3001 | 381 | E421 | 381E421CB | E6504 | Iotb Non Infrastructure | 33,485 | 51,200 | 2,921 | 2,921 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E421 | 381E421CB | E6505 | Design/Eng/Mgmt- Cip Admin | 573 | 0 | 574 | 573 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: E421 North Jupiter Flatwoods** | **34,058** | **51,200** | **3,495** | **3,494** | **0** | **1** | **0** | **-1** | **0** |
| | | | **UNIT: E426 Hypoluxo Scrub Natural Area** | | | | | | | | | | | |
| 3001 | 381 | E426 | 381E426CA | E6504 | Iotb Non Infrastructure | 688 | 65,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E426 | 381E426CA | E6505 | Design/Eng/Mgmt- Cip Admin | 688 | 14,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E426 Hypoluxo Scrub Natural Area** | **1,376** | **79,624** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E433 Winding Waters Natural Area** | | | | | | | | | | | |
| 3001 | 381 | E433 | 381E433CB | E6504 | Iotb Non Infrastructure | 0 | 100,000 | 46,540 | 46,540 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E433 Winding Waters Natural Area** | **0** | **100,000** | **46,540** | **46,540** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E438 Acreage Pines** | | | | | | | | | | | |
| 3001 | 381 | E438 | 381E438CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E438 | 381E438CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E438 Acreage Pines** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E439 Prosperity Oaks** | | | | | | | | | | | |
| 3001 | 381 | E439 | 381E439CB | E6504 | Iotb Non Infrastructure | 0 | 29,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E439 Prosperity Oaks** | **0** | **29,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E441 Limestone Creek Greenway** | | | | | | | | | | | |
| 3001 | 381 | E441 | 381E441CB | E3120 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3001 | 381 | E441 | 381E441CB | E6504 | Iotb Non Infrastructure | 10,161 | 350,000 | 65,180 | 0 | 0 | 65,180 | 0 | -65,180 | 0 |
| | | | | | **TOTAL IN UNIT: E441 Limestone Creek Greenway** | **10,161** | **350,000** | **65,180** | **0** | **0** | **65,180** | **0** | **-65,180** | **0** |
| | | | **UNIT: E450 Riverfront Pines** | | | | | | | | | | | |
| 3001 | 381 | E450 | 381E450CA | E6101 | Land *Sobj | 8,805 | 11,933 | 903,024 | 903,024 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E450 Riverfront Pines** | **8,805** | **11,933** | **903,024** | **903,024** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 381** | **717,417** | **16,478,971** | **19,657,475** | **19,281,545** | **0** | **357,618** | **0** | **-357,556** | **62** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| | | | **UNIT: 9117 Transfers-Fund 3001** | | | | | | | | | | | |
| 3001 | 821 | 9117 | 8219117NA | E9297 | Tr To 135M GO Ref DS Fund 2518 | 1,063,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9117 Transfers-Fund 3001** | **1,063,700** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **1,063,700** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3001 75m Go Coserv Ld 1999 Ctf** | **1,781,117** | **16,478,971** | **19,657,475** | **19,281,545** | **0** | **357,618** | **0** | **-357,556** | **62** |

**FUND: 3002 75m Go Coserv Ld 2001 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: 75m Go Coserv Ld 2001 Ctf** | | | | | | | | | | | | | | |
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: 7400 Arbitrage Costs** | | | | | | | | | | | | | | |
| 3002 | 381 | 7400 | 3817400OB | E4901 | Oth Currnt Chrges & Obligtions | 53,780 | 13,488 | 1,400 | 0 | 0 | 1,400 | 0 | 2,518 | 3,918 |
| 3002 | 381 | 7400 | 3817400OB | E7390 | Arbitrage Rebate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7400 Arbitrage Costs** | **53,780** | **13,488** | **1,400** | **0** | **0** | **1,400** | **0** | **2,518** | **3,918** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3002 | 381 | 9900 | 3819900NB | E9917 | Res-Property Acq Gen | 0 | 5,082,363 | 12,279 | 0 | 0 | 12,279 | 0 | -12,279 | 0 |
| 3002 | 381 | 9900 | 3819900NB | E9928 | Res/Fut Arbitrage Pymts | 0 | 251,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **5,333,763** | **12,279** | **0** | **0** | **12,279** | **0** | **-12,279** | **0** |
| **UNIT: E200 Bee Line Corridor** | | | | | | | | | | | | | | |
| 3002 | 381 | E200 | 381E200CA | E6101 | Land *Sobj | 0 | 24,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E200 | 381E200CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E200 | 381E200CA | E6504 | Iotb Non Infrastructure | 94,365 | 428,777 | 1,100 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E200 | 381E200CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,448 | 60,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E200 Bee Line Corridor** | **96,813** | **514,256** | **1,100** | **1,100** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E205 Pine Glades Natural Area** | | | | | | | | | | | | | | |
| 3002 | 381 | E205 | 381E205CB | E6101 | Land *Sobj | 33,381 | 50,333 | 199,671 | 134,852 | 0 | 64,819 | 0 | -64,819 | 0 |
| 3002 | 381 | E205 | 381E205CB | E6504 | Iotb Non Infrastructure | 1,425 | 24,186 | 95,591 | 21,201 | 0 | 74,390 | 0 | -74,390 | 0 |
| 3002 | 381 | E205 | 381E205CB | E6505 | Design/Eng/Mgmt- Cip Admin | 658 | 4,342 | 57,770 | 14,065 | 0 | 43,705 | 0 | -43,705 | 0 |
| | | | | | **TOTAL IN UNIT: E205 Pine Glades Natural Area** | **35,464** | **78,861** | **353,032** | **170,118** | **0** | **182,914** | **0** | **-182,914** | **0** |
| **UNIT: E215 Fox Property** | | | | | | | | | | | | | | |
| 3002 | 381 | E215 | 381E215CA | E6101 | Land *Sobj | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E215 | 381E215CA | E6504 | Iotb Non Infrastructure | 100,327 | 219,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E215 | 381E215CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 14,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E215 Fox Property** | **100,327** | **243,845** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E220 FrenchmanS Forest-Ecosite 75** | | | | | | | | | | | | | | |
| 3002 | 381 | E220 | 381E220CB | E6504 | Iotb Non Infrastructure | 0 | 122,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E220 FrenchmanS Forest-Ecosite 75** | **0** | **122,422** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E225 High Ridge Scrub** | | | | | | | | | | | | | | |
| 3002 | 381 | E225 | 381E225CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E225 | 381E225CB | E6504 | Iotb Non Infrastructure | 20,089 | 26,958 | 2,501 | 2,500 | 0 | 1 | 0 | -1 | 0 |
| 3002 | 381 | E225 | 381E225CB | E6505 | Design/Eng/Mgmt- Cip Admin | 5,870 | 2,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E225 High Ridge Scrub** | **25,959** | **29,922** | **2,501** | **2,500** | **0** | **1** | **0** | **-1** | **0** |
| **UNIT: E230 Juno Dunes** | | | | | | | | | | | | | | |
| 3002 | 381 | E230 | 381E230CA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3002 75m Go Coserv Ld 2001 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3002 | 381 | E230 | 381E230CA | E6504 | Iotb Non Infrastructure | 74,081 | 288,322 | 6,500 | 6,500 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E230 | 381E230CA | E6505 | Design/Eng/Mgmt- Cip Admin | 11,407 | 22,191 | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E230 Juno Dunes** | **85,488** | **310,513** | **6,600** | **6,600** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E240 Jupiter Ridge - Ecosite 54** | | | | | | | | | | | | | | |
| 3002 | 381 | E240 | 381E240CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E240 | 381E240CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E240 Jupiter Ridge - Ecosite 54** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E270 Loxahatchee Slough-Ecosite 109** | | | | | | | | | | | | | | |
| 3002 | 381 | E270 | 381E270CB | E6101 | Land *Sobj | 7,179 | 2,881 | 2,821 | 833 | 0 | 1,988 | 0 | -1,988 | 0 |
| 3002 | 381 | E270 | 381E270CB | E6504 | Iotb Non Infrastructure | 994,641 | 1,538,954 | 1,865,241 | 1,178,179 | 0 | 687,062 | 0 | -687,062 | 0 |
| 3002 | 381 | E270 | 381E270CB | E6505 | Design/Eng/Mgmt- Cip Admin | 43,100 | 1,152 | 209,070 | 20,043 | 0 | 189,027 | 0 | -189,027 | 0 |
| | | | | | **TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109** | **1,044,920** | **1,542,987** | **2,077,132** | **1,199,055** | **0** | **878,077** | **0** | **-878,077** | **0** |
| **UNIT: E340 Yamato Scrub - Ecosite 21** | | | | | | | | | | | | | | |
| 3002 | 381 | E340 | 381E340CB | E6504 | Iotb Non Infrastructure | 88,972 | 44,234 | 158,670 | 28,511 | 0 | 130,159 | 0 | -130,159 | 0 |
| 3002 | 381 | E340 | 381E340CB | E6505 | Design/Eng/Mgmt- Cip Admin | 9,292 | 6,694 | 1 | 0 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: E340 Yamato Scrub - Ecosite 21** | **98,264** | **50,928** | **158,671** | **28,511** | **0** | **130,160** | **0** | **-130,160** | **0** |
| **UNIT: E400 Big Blue Swamp** | | | | | | | | | | | | | | |
| 3002 | 381 | E400 | 381E400CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E400 Big Blue Swamp** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E403 C-18 Triangle** | | | | | | | | | | | | | | |
| 3002 | 381 | E403 | 381E403CA | E6101 | Land *Sobj | 0 | 14,922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E403 | 381E403CA | E6504 | Iotb Non Infrastructure | 136,061 | 243,365 | 40,740 | 40,739 | 0 | 1 | 0 | -1 | 0 |
| 3002 | 381 | E403 | 381E403CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E403 C-18 Triangle** | **136,061** | **260,287** | **40,740** | **40,739** | **0** | **1** | **0** | **-1** | **0** |
| **UNIT: E405 Corbett/Lox.Refuge Connector** | | | | | | | | | | | | | | |
| 3002 | 381 | E405 | 381E405CA | E6101 | Land *Sobj | 4,597 | 3,249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E405 Corbett/Lox.Refuge Connector** | **4,597** | **3,249** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E406 Cypress Creek Tract** | | | | | | | | | | | | | | |
| 3002 | 381 | E406 | 381E406CA | E6101 | Land *Sobj | 3,018,241 | 3,739,970 | 12,344,538 | 12,319,593 | 0 | 24,945 | 0 | -24,945 | 0 |
| 3002 | 381 | E406 | 381E406CA | E6504 | Iotb Non Infrastructure | 174,274 | 674,446 | 18,052 | 0 | 0 | 18,052 | 0 | -18,052 | 0 |
| 3002 | 381 | E406 | 381E406CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,085 | 12,085 | 0 | 0 | 12,085 | 0 | -12,085 | 0 |
| | | | | | **TOTAL IN UNIT: E406 Cypress Creek Tract** | **3,192,515** | **4,415,501** | **12,374,675** | **12,319,593** | **0** | **55,082** | **0** | **-55,082** | **0** |
| **UNIT: E407 Delaware Scrub** | | | | | | | | | | | | | | |
| 3002 | 381 | E407 | 381E407CC | E6504 | Iotb Non Infrastructure | 10,206 | 38,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E407 | 381E407CC | E6505 | Design/Eng/Mgmt- Cip Admin | 69 | 4,931 | 1 | 0 | 0 | 1 | 0 | -1 | 0 |

**FUND: 3002 75m Go Coserv Ld 2001 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: E407 Delaware Scrub** | **10,275** | **43,293** | **1** | **0** | **0** | **1** | **0** | **-1** | **0** |
| **UNIT: E412 Pondhawk Natural Area** | | | | | | | | | | | | | | |
| 3002 | 381 | E412 | 381E412CA | E6101 | Land *Sobj | 0 | 26,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E412 | 381E412CA | E6504 | Iotb Non Infrastructure | 0 | 49,324 | 19,265 | 19,265 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E412 | 381E412CA | E6505 | Design/Eng/Mgmt- Cip Admin | 6,089 | 7,705 | 1 | 0 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: E412 Pondhawk Natural Area** | **6,089** | **83,737** | **19,266** | **19,265** | **0** | **1** | **0** | **-1** | **0** |
| **UNIT: E418 Lake Okeechobee Connector** | | | | | | | | | | | | | | |
| 3002 | 381 | E418 | 381E418CA | E6101 | Land *Sobj | 118,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E418 | 381E418CA | E6504 | Iotb Non Infrastructure | 0 | 13,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E418 Lake Okeechobee Connector** | **118,526** | **13,076** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E419 Lake Park Scrub** | | | | | | | | | | | | | | |
| 3002 | 381 | E419 | 381E419CA | E6101 | Land *Sobj | 0 | 47,761 | 2,761 | 0 | 0 | 2,761 | 0 | -2,761 | 0 |
| 3002 | 381 | E419 | 381E419CA | E6504 | Iotb Non Infrastructure | 2,183 | 283,903 | 78,084 | 24,477 | 0 | 53,607 | 0 | -53,607 | 0 |
| 3002 | 381 | E419 | 381E419CA | E6505 | Design/Eng/Mgmt- Cip Admin | 10,819 | 49,181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E419 Lake Park Scrub** | **13,002** | **380,845** | **80,845** | **24,477** | **0** | **56,368** | **0** | **-56,368** | **0** |
| **UNIT: E421 North Jupiter Flatwoods** | | | | | | | | | | | | | | |
| 3002 | 381 | E421 | 381E421CA | E6101 | Land *Sobj | 2,857 | 6,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E421 | 381E421CA | E6504 | Iotb Non Infrastructure | 8,612 | 209,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E421 | 381E421CA | E6505 | Design/Eng/Mgmt- Cip Admin | 8,757 | 2,374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E421 North Jupiter Flatwoods** | **20,226** | **217,784** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E426 Hypoluxo Scrub Natural Area** | | | | | | | | | | | | | | |
| 3002 | 381 | E426 | 381E426CB | E6504 | Iotb Non Infrastructure | 229 | 68,193 | 54,053 | 0 | 0 | 54,053 | 0 | -54,053 | 0 |
| 3002 | 381 | E426 | 381E426CB | E6505 | Design/Eng/Mgmt- Cip Admin | 3,387 | 10,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E426 Hypoluxo Scrub Natural Area** | **3,616** | **78,293** | **54,053** | **0** | **0** | **54,053** | **0** | **-54,053** | **0** |
| **UNIT: E432 Section 1 (N. Of Fox Property)** | | | | | | | | | | | | | | |
| 3002 | 381 | E432 | 381E432CA | E6101 | Land *Sobj | 102 | 10,376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E432 Section 1 (N. Of Fox Property)** | **102** | **10,376** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E433 Winding Waters Natural Area** | | | | | | | | | | | | | | |
| 3002 | 381 | E433 | 381E433CA | E6101 | Land *Sobj | 13,716 | 0 | 100 | 30 | 0 | 70 | 0 | -70 | 0 |
| 3002 | 381 | E433 | 381E433CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E433 | 381E433CA | E6504 | Iotb Non Infrastructure | 4,355 | 127,700 | 240,600 | 168,724 | 0 | 71,876 | 0 | -71,876 | 0 |
| 3002 | 381 | E433 | 381E433CA | E6505 | Design/Eng/Mgmt- Cip Admin | 13,888 | 6,019 | 93,019 | 0 | 0 | 93,019 | 0 | -93,019 | 0 |
| | | | | | **TOTAL IN UNIT: E433 Winding Waters Natural Area** | **31,959** | **133,719** | **333,719** | **168,754** | **0** | **164,965** | **0** | **-164,965** | **0** |
| **UNIT: E435 Vavrus Ranch/Beeline Corridor** | | | | | | | | | | | | | | |
| 3002 | 381 | E435 | 381E435CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3002 75m Go Coserv Ld 2001 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: E435 Vavrus Ranch/Beeline Corridor** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E438 Acreage Pines** | | | | | | | | | | | | | | |
| 3002 | 381 | E438 | 381E438CB | E4901 | Oth Currnt Chrges & Obligtions | 1,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E438 | 381E438CB | E6504 | Iotb Non Infrastructure | 0 | 157,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E438 | 381E438CB | E6505 | Design/Eng/Mgmt- Cip Admin | 8,218 | 1,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E438 Acreage Pines** | **10,050** | **158,945** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E439 Prosperity Oaks** | | | | | | | | | | | | | | |
| 3002 | 381 | E439 | 381E439CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E439 | 381E439CA | E6504 | Iotb Non Infrastructure | 22,208 | 84,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E439 | 381E439CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 38,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E439 Prosperity Oaks** | **22,208** | **123,708** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E441 Limestone Creek Greenway** | | | | | | | | | | | | | | |
| 3002 | 381 | E441 | 381E441CA | E6101 | Land *Sobj | 0 | 866 | 866 | 0 | 0 | 866 | 0 | -866 | 0 |
| 3002 | 381 | E441 | 381E441CA | E6504 | Iotb Non Infrastructure | 42,787 | 132,845 | 138,082 | 0 | 0 | 138,082 | 0 | -138,082 | 0 |
| | | | | | **TOTAL IN UNIT: E441 Limestone Creek Greenway** | **42,787** | **133,711** | **138,948** | **0** | **0** | **138,948** | **0** | **-138,948** | **0** |
| **UNIT: E443 Fullerton Island** | | | | | | | | | | | | | | |
| 3002 | 381 | E443 | 381E443CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E443 Fullerton Island** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E444 N Pbc Natural Area Master Plan** | | | | | | | | | | | | | | |
| 3002 | 381 | E444 | 381E444CA | E6505 | Design/Eng/Mgmt- Cip Admin | 57,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E444 N Pbc Natural Area Master Plan** | **57,967** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E445 Ancillary Real Estate Costs** | | | | | | | | | | | | | | |
| 3002 | 381 | E445 | 381E445OA | E6101 | Land *Sobj | 11,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E445 Ancillary Real Estate Costs** | **11,156** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E447 Ocean Ridge Natural Area** | | | | | | | | | | | | | | |
| 3002 | 381 | E447 | 381E447CG | E6101 | Land *Sobj | 153 | 21,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E447 Ocean Ridge Natural Area** | **153** | **21,676** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E448 Little Munyon Island** | | | | | | | | | | | | | | |
| 3002 | 381 | E448 | 381E448CA | E6101 | Land *Sobj | 1,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E448 Little Munyon Island** | **1,728** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E450 Riverfront Pines** | | | | | | | | | | | | | | |
| 3002 | 381 | E450 | 381E450CB | E6101 | Land *Sobj | 0 | 0 | 899,950 | 899,950 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E450 Riverfront Pines** | **0** | **0** | **899,950** | **899,950** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E500 Ag Reserve** | | | | | | | | | | | | | | |

**FUND: 3002 75m Go Coserv Ld 2001 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3002 | 381 | E500 | 381E500CB | E3101 | Professional Services | 3,478 | 25,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 381 | E500 | 381E500CB | E6101 | Land *Sobj | 32,172 | 1,342,971 | 2 | 0 | 0 | 2 | 0 | -2 | 0 |
| | | | | | **TOTAL IN UNIT: E500 Ag Reserve** | **35,650** | **1,368,035** | **2** | **0** | **0** | **2** | **0** | **-2** | **0** |
| | | | | | **TOTAL IN DEPT : 381** | **5,259,682** | **15,687,220** | **16,554,914** | **14,880,662** | **0** | **1,674,252** | **0** | **-1,670,334** | **3,918** |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7400 Arbitrage Costs** | | | | | | | | | | | | | | |
| 3002 | 810 | 7400 | 8107400DG | E7390 | Arbitrage Rebate | 903,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7400 Arbitrage Costs** | **903,450** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **903,450** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3002 | 820 | 9100 | 8209100NA | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7301 Cost Of Issuance** | | | | | | | | | | | | | | |
| 3002 | 821 | 7301 | 8217301DA | E7305 | Issue Costs | 0 | 24,210 | 24,210 | 0 | 0 | 24,210 | 0 | -24,210 | 0 |
| | | | | | **TOTAL IN UNIT: 7301 Cost Of Issuance** | **0** | **24,210** | **24,210** | **0** | **0** | **24,210** | **0** | **-24,210** | **0** |
| **UNIT: 9113 Transfers-Fund 3002** | | | | | | | | | | | | | | |
| 3002 | 821 | 9113 | 8219113NA | E9113 | Tr To 26.3M Park/Rec 96 DS Fd 2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 821 | 9113 | 8219113NA | E9297 | Tr To 135M GO Ref DS Fund 2518 | 3,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3002 | 821 | 9113 | 8219113NA | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 4,594,981 | 4,594,981 | 0 | 4,594,981 | 0 | -4,594,981 | 0 |
| | | | | | **TOTAL IN UNIT: 9113 Transfers-Fund 3002** | **3,225,000** | **0** | **4,594,981** | **4,594,981** | **0** | **4,594,981** | **0** | **-4,594,981** | **0** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3002 | 821 | 9900 | 8219900NB | E9917 | Res-Property Acq Gen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **3,225,000** | **24,210** | **4,619,191** | **4,594,981** | **0** | **4,619,191** | **0** | **-4,619,191** | **0** |
| | | | | | **TOTAL IN FUND: 3002 75m Go Coserv Ld 2001 Ctf** | **9,388,132** | **15,711,430** | **21,174,105** | **19,475,643** | **0** | **6,293,443** | **0** | **-6,289,525** | **3,918** |

**PBC: 26.08m Cjf Compltn Bds 94 Ctf**

**DEPT: 411**

**FUND: 3004 26.08m Cjf Compltn Bds 94 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B018 Old Courthouse Demolition** | | | | | | | | | | | | | | |
| 3004 | 411 | B018 | 411B018CA | E4501 | Ins & Surety Bonds Outside * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3004 | 411 | B018 | 411B018CA | E6504 | Iotb Non Infrastructure | 0 | 1,811 | 955 | 0 | 0 | 955 | 0 | 0 | 955 |
| **TOTAL IN UNIT: B018 Old Courthouse Demolition** | | | | | | **0** | **1,811** | **955** | **0** | **0** | **955** | **0** | **0** | **955** |
| **UNIT: B211 Drug Farm Expansion E/F/J/K** | | | | | | | | | | | | | | |
| 3004 | 411 | B211 | 411B211CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B211 Drug Farm Expansion E/F/J/K** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B232 Crthouse Seal A/C System Repr** | | | | | | | | | | | | | | |
| 3004 | 411 | B232 | 411B232CA | E4610 | Repair/Maint-Buildings | 24,258 | 13,690 | 9,727 | 3,550 | 0 | 6,177 | 0 | 0 | 6,177 |
| 3004 | 411 | B232 | 411B232CA | E6401 | Machinery & Equipment | 301,106 | 228,432 | 14,910 | 14,229 | 0 | 681 | 0 | 0 | 681 |
| **TOTAL IN UNIT: B232 Crthouse Seal A/C System Repr** | | | | | | **325,364** | **242,122** | **24,637** | **17,779** | **0** | **6,858** | **0** | **0** | **6,858** |
| **UNIT: B265 Cjc Fire Alarm System Replace** | | | | | | | | | | | | | | |
| 3004 | 411 | B265 | 411B265CA | E4620 | Rep/Maint-Equipment | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 3004 | 411 | B265 | 411B265CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3004 | 411 | B265 | 411B265CA | E6401 | Machinery & Equipment | 0 | 138,209 | 138,209 | 0 | 0 | 138,209 | 0 | 0 | 138,209 |
| **TOTAL IN UNIT: B265 Cjc Fire Alarm System Replace** | | | | | | **0** | **148,209** | **148,209** | **0** | **0** | **148,209** | **0** | **0** | **148,209** |
| **UNIT: B357 PBSO K-9 Expansion** | | | | | | | | | | | | | | |
| 3004 | 411 | B357 | 411B357CD | E6502 | Building Construction - Cip | 0 | 0 | 131,000 | 0 | 0 | 131,000 | 0 | 0 | 131,000 |
| **TOTAL IN UNIT: B357 PBSO K-9 Expansion** | | | | | | **0** | **0** | **131,000** | **0** | **0** | **131,000** | **0** | **0** | **131,000** |
| **UNIT: B362 Stockade Planning Study** | | | | | | | | | | | | | | |
| 3004 | 411 | B362 | 411B362CA | E6502 | Building Construction - Cip | 194,151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B362 Stockade Planning Study** | | | | | | **194,151** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B372 DNA Lab Expansion** | | | | | | | | | | | | | | |
| 3004 | 411 | B372 | 411B372CA | E4907 | Building Improvemts Noncapital | 21,817 | 6,321 | 6,321 | 6,321 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B372 DNA Lab Expansion** | | | | | | **21,817** | **6,321** | **6,321** | **6,321** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 411** | | | | | | **541,332** | **398,463** | **311,122** | **24,100** | **0** | **287,022** | **0** | **0** | **287,022** |
| **DEPT: 621** | | | | | | | | | | | | | | |
| **UNIT: B057 Medical ExaminerS Building** | | | | | | | | | | | | | | |
| 3004 | 621 | B057 | 621B057CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B057 Medical ExaminerS Building** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 621** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 781** | | | | | | | | | | | | | | |
| **UNIT: B032 Security System Improvements** | | | | | | | | | | | | | | |
| 3004 | 781 | B032 | 781B032CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3004 26.08m Cjf Compltn Bds 94 Ctf**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B032 Security System Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B040 Misc Bldg Repairs/Modificatns** | | | | | | | | | | | |
| 3004 | 781 | B040 | 781B040OA | E4907 | Building Improvemts Noncapital | 0 | 19,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B040 Misc Bldg Repairs/Modificatns** | **0** | **19,141** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B041 Iaq Improvements** | | | | | | | | | | | |
| 3004 | 781 | B041 | 781B041CA | E6502 | Building Construction - Cip | 41,713 | 31,601 | 2,063 | 1,968 | 0 | 95 | 0 | 0 | 95 |
| | | | | | **TOTAL IN UNIT: B041 Iaq Improvements** | **41,713** | **31,601** | **2,063** | **1,968** | **0** | **95** | **0** | **0** | **95** |
| | | | **UNIT: B042 Air/Water Test & Balance** | | | | | | | | | | | |
| 3004 | 781 | B042 | 781B042OA | E4907 | Building Improvemts Noncapital | 0 | 62,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B042 Air/Water Test & Balance** | **0** | **62,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B043 Air Preconditioning** | | | | | | | | | | | |
| 3004 | 781 | B043 | 781B043CA | E6502 | Building Construction - Cip | 111,456 | 84,556 | 5,520 | 5,267 | 0 | 253 | 0 | 0 | 253 |
| | | | | | **TOTAL IN UNIT: B043 Air Preconditioning** | **111,456** | **84,556** | **5,520** | **5,267** | **0** | **253** | **0** | **0** | **253** |
| | | | **UNIT: B047 Courthouse Security System** | | | | | | | | | | | |
| 3004 | 781 | B047 | 781B047CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B047 Courthouse Security System** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 781** | **153,169** | **197,298** | **7,583** | **7,235** | **0** | **348** | **0** | **0** | **348** |
| | | | **DEPT: 821** | | | | | | | | | | | |
| | | | **UNIT: 9803 Reserves - Fund 322** | | | | | | | | | | | |
| 3004 | 821 | 9803 | 8219803NA | E9909 | Res-Improvement Progrm | 0 | 49,513 | 4,677 | 0 | 0 | 4,677 | 0 | 5,988 | 10,665 |
| | | | | | **TOTAL IN UNIT: 9803 Reserves - Fund 322** | **0** | **49,513** | **4,677** | **0** | **0** | **4,677** | **0** | **5,988** | **10,665** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **49,513** | **4,677** | **0** | **0** | **4,677** | **0** | **5,988** | **10,665** |
| | | | | | **TOTAL IN FUND: 3004 26.08m Cjf Compltn Bds 94 Ctf** | **694,501** | **645,274** | **323,382** | **31,335** | **0** | **292,047** | **0** | **5,988** | **298,035** |

**PBC: 50m Esl 94 Acquisition Fund**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT: 381** | | | | | | | | | | | |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 3005 | 381 | 9900 | 3819900NC | E9917 | Res-Property Acq Gen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E205 Pine Glades Natural Area** | | | | | | | | | | | |
| 3005 | 381 | E205 | 381E205CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3005 50m Esl 94 Acquisition Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3005 | 381 | E205 | 381E205CA | E6504 | Iotb Non Infrastructure | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3005 | 381 | E205 | 381E205CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E205 Pine Glades Natural Area** | **8,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E225 High Ridge Scrub** | | | | | | | | | | | |
| 3005 | 381 | E225 | 381E225CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E225 High Ridge Scrub** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 381** | **8,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3005 50m Esl 94 Acquisition Fund** | **8,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 9.375m Non Ad Valorem 95 Rev**

**DEPT: 820**

**UNIT: 9100 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3006 | 820 | 9100 | 8209100NK | E9282 | Tr To 11.5M NAV 2005 DS Ref Fund 2516 | 0 | 0 | 206,295 | 0 | 0 | 206,295 | 0 | -206,295 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **206,295** | **0** | **0** | **206,295** | **0** | **-206,295** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **206,295** | **0** | **0** | **206,295** | **0** | **-206,295** | **0** |

**DEPT: 821**

**UNIT: 9805 Reserves - Fund 333**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3006 | 821 | 9805 | 8219805NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9805 Reserves - Fund 333** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3006 9.375m Non Ad Valorem 95 Rev** | **0** | **0** | **206,295** | **0** | **0** | **206,295** | **0** | **-206,295** | **0** |

**PBC: 20m Sunshine Ln 800mz Radio 00**

**DEPT: 410**

**UNIT: 5270 Facilties Mgmt-North Region**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3008 | 410 | 5270 | 4105270CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5270 Facilties Mgmt-North Region** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 410** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 411**

**UNIT: B098 Supervisor Of Electns New Fac**

**FUND: 3008 20m Sunshine Ln 800mz Radio 00**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3008 | 411 | B098 | 411B098CA | E4907 | Building Improvemts Noncapital | 3,211 | 17,767 | 17,767 | 0 | 0 | 17,767 | 0 | 0 | 17,767 |
| | | | | | **TOTAL IN UNIT: B098 Supervisor Of Electns New Fac** | **3,211** | **17,767** | **17,767** | **0** | **0** | **17,767** | **0** | **0** | **17,767** |
| | | | **UNIT: B297 Intelligent Repeater Site Installation** | | | | | | | | | | | |
| 3008 | 411 | B297 | 411B297CA | E6507 | MacHinery & Equipment - Constr | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 0 | 1,200,000 |
| | | | | | **TOTAL IN UNIT: B297 Intelligent Repeater Site Installation** | **0** | **1,200,000** | **1,200,000** | **0** | **0** | **1,200,000** | **0** | **0** | **1,200,000** |
| | | | | | **TOTAL IN DEPT : 411** | **3,211** | **1,217,767** | **1,217,767** | **0** | **0** | **1,217,767** | **0** | **0** | **1,217,767** |
| **DEPT: 461** | | | | | | | | | | | | | | |
| | | | **UNIT: M021 800 Mhz Trunked Radio System** | | | | | | | | | | | |
| 3008 | 461 | M021 | 461M021CA | E4623 | Rep/Maint-Radio | 0 | 0 | 60,776 | 60,776 | 0 | 0 | 0 | 0 | 0 |
| 3008 | 461 | M021 | 461M021CA | E6412 | Radio Equipment | 37,726 | 1,250 | 17,544 | 17,543 | 0 | 1 | 0 | 0 | 1 |
| 3008 | 461 | M021 | 461M021CA | E6507 | MacHinery & Equipment - Constr | 74,541 | 662,359 | 572,068 | 3,732 | 0 | 568,336 | 0 | 0 | 568,336 |
| | | | | | **TOTAL IN UNIT: M021 800 Mhz Trunked Radio System** | **112,267** | **663,609** | **650,388** | **82,051** | **0** | **568,337** | **0** | **0** | **568,337** |
| | | | | | **TOTAL IN DEPT : 461** | **112,267** | **663,609** | **650,388** | **82,051** | **0** | **568,337** | **0** | **0** | **568,337** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| | | | **UNIT: 9806 Reserves - Fund 344** | | | | | | | | | | | |
| 3008 | 821 | 9806 | 8219806NA | E9909 | Res-Improvement Progrm | 0 | 284,994 | 309,325 | 0 | 0 | 309,325 | 0 | 146,979 | 456,304 |
| 3008 | 821 | 9806 | 8219806NA | E9928 | Res/Fut Arbitrage Pymts | 0 | 150,657 | 150,657 | 0 | 0 | 150,657 | 0 | -22,479 | 128,178 |
| | | | | | **TOTAL IN UNIT: 9806 Reserves - Fund 344** | **0** | **435,651** | **459,982** | **0** | **0** | **459,982** | **0** | **124,500** | **584,482** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **435,651** | **459,982** | **0** | **0** | **459,982** | **0** | **124,500** | **584,482** |
| | | | | | **TOTAL IN FUND: 3008 20m Sunshine Ln 800mz Radio 00** | **115,478** | **2,317,027** | **2,328,137** | **82,051** | **0** | **2,246,086** | **0** | **124,500** | **2,370,586** |

**PBC: 14m Sunshine Voting MacHines**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 181** | | | | | | | | | | | | | | |
| | | | **UNIT: 1101 Voting Equipment - Capital** | | | | | | | | | | | |
| 3009 | 181 | 1101 | 1811101CA | E6507 | MacHinery & Equipment - Constr | 0 | 189,285 | 189,285 | 0 | 0 | 189,285 | 0 | -189,285 | 0 |
| | | | | | **TOTAL IN UNIT: 1101 Voting Equipment - Capital** | **0** | **189,285** | **189,285** | **0** | **0** | **189,285** | **0** | **-189,285** | **0** |
| | | | | | **TOTAL IN DEPT : 181** | **0** | **189,285** | **189,285** | **0** | **0** | **189,285** | **0** | **-189,285** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| | | | **UNIT: 9807 Reserves - Fund 346** | | | | | | | | | | | |
| 3009 | 821 | 9807 | 8219807NA | E9107 | Tr To 14M Sunshn Vote Mach 01 Fd 2009 | 0 | 0 | 0 | 0 | 222,168 | 0 | 0 | 0 | 222,168 |
| 3009 | 821 | 9807 | 8219807NA | E9908 | Res-New Projects | 0 | 15,505 | 18,076 | 0 | 0 | 18,076 | 0 | -18,076 | 0 |

**FUND: 3009 14m Sunshine Voting MacHines**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9807 Reserves - Fund 346** | **0** | **15,505** | **18,076** | **0** | **222,168** | **18,076** | **0** | **-18,076** | **222,168** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **15,505** | **18,076** | **0** | **222,168** | **18,076** | **0** | **-18,076** | **222,168** |
| | | | | | **TOTAL IN FUND: 3009 14m Sunshine Voting MacHines** | **0** | **204,790** | **207,361** | **0** | **222,168** | **207,361** | **0** | **-207,361** | **222,168** |

**PBC: 10.47m Airport Ctr Acq Fund**

**DEPT: 820**

**UNIT: 9100 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 820 | 9100 | 8209100NL | E9114 | Tr To 92.475M Gen Gvmt 03 Fd 2018 | 14,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3010 | 820 | 9100 | 8209100NL | E9157 | Tr To 92.475M Gen Govt Fac 03 Fd 3018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **14,766** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **14,766** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 821**

**UNIT: 9808 Reserves - Fund 347**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3010 | 821 | 9808 | 8219808NA | E9908 | Res-New Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9808 Reserves - Fund 347** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3010 10.47m Airport Ctr Acq Fund** | **14,766** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 22.425m No Cnty & Pbso 97**

**DEPT: 411**

**UNIT: B201 S Cnty Courthouse Expansion**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 411 | B201 | 411B201CD | E3125 | Legal Services | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3011 | 411 | B201 | 411B201CD | E6502 | Building Construction - Cip | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 0 | 3,000,000 |
| | | | | | **TOTAL IN UNIT: B201 S Cnty Courthouse Expansion** | **1,500** | **3,000,000** | **3,000,000** | **0** | **0** | **3,000,000** | **0** | **0** | **3,000,000** |

**UNIT: B357 PBSO K-9 Expansion**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 411 | B357 | 411B357CC | E6502 | Building Construction - Cip | 0 | 0 | 1,226,000 | 0 | 0 | 1,226,000 | 0 | 0 | 1,226,000 |
| | | | | | **TOTAL IN UNIT: B357 PBSO K-9 Expansion** | **0** | **0** | **1,226,000** | **0** | **0** | **1,226,000** | **0** | **0** | **1,226,000** |
| | | | | | **TOTAL IN DEPT : 411** | **1,500** | **3,000,000** | **4,226,000** | **0** | **0** | **4,226,000** | **0** | **0** | **4,226,000** |

**DEPT: 621**

**UNIT: B084 N.County Gov Ctr-Phase Ii**

**FUND: 3011 22.425m No Cnty & Pbso 97**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3011 | 621 | B084 | 621B084CA | E6411 | Communication Equipment | 0 | 11,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3011 | 621 | B084 | 621B084CA | E6502 | Building Construction - Cip | 13,855 | 58,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3011 | 621 | B084 | 621B084CA | E6505 | Design/Eng/Mgmt- Cip Admin | 16,643 | 14,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B084 N.County Gov Ctr-Phase Ii** | **30,498** | **84,499** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 621** | **30,498** | **84,499** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9809 Reserves - Fund 349** | | | | | | | | | | | | | | |
| 3011 | 821 | 9809 | 8219809NA | E9909 | Res-Improvement Progrm | 0 | 1,142,296 | 52,863 | 0 | 0 | 52,863 | 0 | 285,549 | 338,412 |
| | | | | | **TOTAL IN UNIT: 9809 Reserves - Fund 349** | **0** | **1,142,296** | **52,863** | **0** | **0** | **52,863** | **0** | **285,549** | **338,412** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **1,142,296** | **52,863** | **0** | **0** | **52,863** | **0** | **285,549** | **338,412** |
| | | | | | **TOTAL IN FUND: 3011 22.425m No Cnty & Pbso 97** | **31,998** | **4,226,795** | **4,278,863** | **0** | **0** | **4,278,863** | **0** | **285,549** | **4,564,412** |

**PBC: 15.175mjud Garage Acquisition**

**DEPT: 411**

**UNIT: B361 Judicial Garage (600 spaces)**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3013 | 411 | B361 | 411B361CA | E6502 | Building Construction - Cip | 2,118 | 25,000 | 22,883 | 4,728 | 0 | 18,155 | 0 | 0 | 18,155 |
| | | | | | **TOTAL IN UNIT: B361 Judicial Garage (600 spaces)** | **2,118** | **25,000** | **22,883** | **4,728** | **0** | **18,155** | **0** | **0** | **18,155** |
| | | | | | **TOTAL IN DEPT : 411** | **2,118** | **25,000** | **22,883** | **4,728** | **0** | **18,155** | **0** | **0** | **18,155** |
| **DEPT: 781** | | | | | | | | | | | | | | |
| **UNIT: J073 Jud Gar Capacity Indicator Sys** | | | | | | | | | | | | | | |
| 3013 | 781 | J073 | 781J073CA | E4620 | Rep/Maint-Equipment | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 3013 | 781 | J073 | 781J073CA | E6401 | Machinery & Equipment | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| | | | | | **TOTAL IN UNIT: J073 Jud Gar Capacity Indicator Sys** | **0** | **85,000** | **85,000** | **0** | **0** | **85,000** | **0** | **0** | **85,000** |
| | | | | | **TOTAL IN DEPT : 781** | **0** | **85,000** | **85,000** | **0** | **0** | **85,000** | **0** | **0** | **85,000** |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7400 Arbitrage Costs** | | | | | | | | | | | | | | |
| 3013 | 810 | 7400 | 8107400DE | E7390 | Arbitrage Rebate | 16,559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7400 Arbitrage Costs** | **16,559** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **16,559** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 821**

**UNIT: 9127 Transfer-Fund 3013**

**FUND: 3013 15.175mjud Garage Acquisition**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3013 | 821 | 9127 | 8219127NA | E9282 | Tr To 11.5M NAV 2005 DS Ref Fund 2516 | 0 | 0 | 0 | 0 | 33,637 | 0 | 0 | 0 | 33,637 |
| | | | | | **TOTAL IN UNIT: 9127 Transfer-Fund 3013** | **0** | **0** | **0** | **0** | **33,637** | **0** | **0** | **0** | **33,637** |
| | | **UNIT: 9810 Reserves - Fund 353** | | | | | | | | | | | | |
| 3013 | 821 | 9810 | 8219810NA | E9928 | Res/Fut Arbitrage Pymts | 0 | 22,588 | 24,395 | 0 | 0 | 24,395 | 0 | -24,395 | 0 |
| | | | | | **TOTAL IN UNIT: 9810 Reserves - Fund 353** | **0** | **22,588** | **24,395** | **0** | **0** | **24,395** | **0** | **-24,395** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **22,588** | **24,395** | **0** | **33,637** | **24,395** | **0** | **-24,395** | **33,637** |
| | | | | | **TOTAL IN FUND: 3013 15.175mjud Garage Acquisition** | **18,677** | **132,588** | **132,278** | **4,728** | **33,637** | **127,550** | **0** | **-24,395** | **136,792** |

**PBC: 80.705m Conv Cntr Bd 00 Proj**

**DEPT: 411**

**UNIT: B368 Okeechobee Blvd. Beautification/Art**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3014 | 411 | B368 | 411B368CA | E4907 | Building Improvemts Noncapital | 189 | 249,508 | 249,508 | 0 | 0 | 249,508 | 0 | 0 | 249,508 |
| | | | | | **TOTAL IN UNIT: B368 Okeechobee Blvd. Beautification/Art** | **189** | **249,508** | **249,508** | **0** | **0** | **249,508** | **0** | **0** | **249,508** |
| | | **UNIT: B370 Interim Parking Solutions** | | | | | | | | | | | | |
| 3014 | 411 | B370 | 411B370CA | E6504 | Iotb Non Infrastructure | 0 | 597,000 | 597,000 | 0 | 0 | 597,000 | 0 | 0 | 597,000 |
| | | | | | **TOTAL IN UNIT: B370 Interim Parking Solutions** | **0** | **597,000** | **597,000** | **0** | **0** | **597,000** | **0** | **0** | **597,000** |
| | | **UNIT: B371 Renewal & Replacement** | | | | | | | | | | | | |
| 3014 | 411 | B371 | 411B371CA | E4907 | Building Improvemts Noncapital | 0 | 2,400,000 | 2,400,000 | 0 | 0 | 2,400,000 | 0 | 0 | 2,400,000 |
| | | | | | **TOTAL IN UNIT: B371 Renewal & Replacement** | **0** | **2,400,000** | **2,400,000** | **0** | **0** | **2,400,000** | **0** | **0** | **2,400,000** |
| | | | | | **TOTAL IN DEPT : 411** | **189** | **3,246,508** | **3,246,508** | **0** | **0** | **3,246,508** | **0** | **0** | **3,246,508** |

**DEPT: 621**

**UNIT: B086 Convention Center**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3014 | 621 | B086 | 621B086CA | E5111 | Office Furniture And Equipment | 0 | 76,796 | 76,796 | 0 | 0 | 76,796 | 0 | 0 | 76,796 |
| 3014 | 621 | B086 | 621B086CA | E6401 | Machinery & Equipment | 0 | 440,138 | 440,138 | 0 | 0 | 440,138 | 0 | 0 | 440,138 |
| 3014 | 621 | B086 | 621B086CA | E6502 | Building Construction - Cip | 130,014 | 21,737 | 20,525 | 3,352 | 0 | 17,173 | 0 | 0 | 17,173 |
| 3014 | 621 | B086 | 621B086CA | E6505 | Design/Eng/Mgmt- Cip Admin | 126 | 34,762 | 34,762 | 120 | 0 | 34,642 | 0 | 0 | 34,642 |
| 3014 | 621 | B086 | 621B086CA | E6507 | MacHinery & Equipment - Constr | 18,513 | 253,611 | 253,611 | 0 | 0 | 253,611 | 0 | 0 | 253,611 |
| | | | | | **TOTAL IN UNIT: B086 Convention Center** | **148,653** | **827,044** | **825,832** | **3,472** | **0** | **822,360** | **0** | **0** | **822,360** |
| | | | | | **TOTAL IN DEPT : 621** | **148,653** | **827,044** | **825,832** | **3,472** | **0** | **822,360** | **0** | **0** | **822,360** |

**DEPT: 821**

**UNIT: 9811 Reserves - Fund 359**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3014 | 821 | 9811 | 8219811NA | E9909 | Res-Improvement Progrm | 0 | 1,609,508 | 1,678,653 | 0 | 0 | 1,678,653 | 0 | 639,600 | 2,318,253 |

**FUND: 3014 80.705m Conv Cntr Bd 00 Proj**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3014 | 821 | 9811 | 8219811NA | E9928 | Res/Fut Arbitrage Pymts | 0 | 246,000 | 246,000 | 0 | 0 | 246,000 | 0 | -246,000 | 0 |
| | | | | | **TOTAL IN UNIT: 9811 Reserves - Fund 359** | **0** | **1,855,508** | **1,924,653** | **0** | **0** | **1,924,653** | **0** | **393,600** | **2,318,253** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **1,855,508** | **1,924,653** | **0** | **0** | **1,924,653** | **0** | **393,600** | **2,318,253** |
| | | | | | **TOTAL IN FUND: 3014 80.705m Conv Cntr Bd 00 Proj** | **148,842** | **5,929,060** | **5,996,993** | **3,472** | **0** | **5,993,521** | **0** | **393,600** | **6,387,121** |

**PBC: 7.692m Public Improv Ban Ctf**

**DEPT: 821**

**UNIT: 9116 Transfers-Fund 3015**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3015 | 821 | 9116 | 8219116NA | E9114 | Tr To 92.475M Gen Gvmt 03 Fd 2018 | 60,483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9116 Transfers-Fund 3015** | **60,483** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **60,483** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3015 7.692m Public Improv Ban Ctf** | **60,483** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 30m Park Bond**

**DEPT: 581**

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3016 | 581 | 9900 | 5819900NB | E9907 | Res-Future Cnstruction | 0 | 1,269 | 2,250 | 0 | 0 | 2,250 | 0 | -2,250 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,269** | **2,250** | **0** | **0** | **2,250** | **0** | **-2,250** | **0** |

**UNIT: P443 Pioneer Park Improvements**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3016 | 581 | P443 | 581P443CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3016 | 581 | P443 | 581P443CA | E6520 | Park Improvements | 1,950 | 1,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P443 Pioneer Park Improvements** | **1,950** | **1,431** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |

**UNIT: P541 Glades Pioneer Park Pool/Spray Park**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3016 | 581 | P541 | 581P541CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P541 Glades Pioneer Park Pool/Spray Park** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: P604 Pioneer Park Aquatic Center Ph2**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3016 | 581 | P604 | 581P604CC | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 2,250 |
| | | | | | **TOTAL IN UNIT: P604 Pioneer Park Aquatic Center Ph2** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,250** | **2,250** |
| | | | | | **TOTAL IN DEPT : 581** | **1,950** | **2,700** | **2,251** | **0** | **0** | **2,251** | **0** | **0** | **2,251** |

**DEPT: 820**

**FUND: 3016 30m Park Bond**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3016 | 820 | 9100 | 8209100NM | E9158 | Tr To 25M GoParks/Cult Imprv 03 Fd 3019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3016 30m Park Bond** | **1,950** | **2,700** | **2,251** | **0** | **0** | **2,251** | **0** | **0** | **2,251** |

**PBC: 26.3m Park & Rec Fac Ser96 C&A**

**DEPT: 581**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3017 | 581 | 9900 | 5819900NC | E9908 | Res-New Projects | 0 | 0 | 158,475 | 0 | 0 | 158,475 | 0 | -139,475 | 19,000 |
| 3017 | 581 | 9900 | 5819900NC | E9928 | Res/Fut Arbitrage Pymts | 0 | 155,232 | 4,001 | 0 | 0 | 4,001 | 0 | 0 | 4,001 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **155,232** | **162,476** | **0** | **0** | **162,476** | **0** | **-139,475** | **23,001** |
| **UNIT: P194 Boynton Inlet Boat Ramp Park** | | | | | | | | | | | | | | |
| 3017 | 581 | P194 | 581P194GA | E8101 | Contributions Othr Govtl Agncy | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: P194 Boynton Inlet Boat Ramp Park** | **0** | **25,000** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| **UNIT: P196 Jupiter Farms Community Park** | | | | | | | | | | | | | | |
| 3017 | 581 | P196 | 581P196CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3017 | 581 | P196 | 581P196CA | E6520 | Park Improvements | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P196 Jupiter Farms Community Park** | **0** | **4,001** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P204 Lake Worth Corridor Park(S)** | | | | | | | | | | | | | | |
| 3017 | 581 | P204 | 581P204CA | E6101 | Land *Sobj | 0 | 32,077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3017 | 581 | P204 | 581P204CA | E6504 | Iotb Non Infrastructure | 6,921 | 0 | 10,281 | 7,440 | 0 | 2,841 | 0 | 0 | 2,841 |
| 3017 | 581 | P204 | 581P204CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,026 | 13,481 | 13,481 | 0 | 0 | 13,481 | 0 | 0 | 13,481 |
| 3017 | 581 | P204 | 581P204CA | E6520 | Park Improvements | 0 | 0 | 19,390 | 0 | 0 | 19,390 | 0 | 0 | 19,390 |
| | | | | | **TOTAL IN UNIT: P204 Lake Worth Corridor Park(S)** | **7,947** | **45,558** | **43,152** | **7,440** | **0** | **35,712** | **0** | **0** | **35,712** |
| **UNIT: P401 Phil Foster Park Renovation** | | | | | | | | | | | | | | |
| 3017 | 581 | P401 | 581P401CB | E6502 | Building Construction - Cip | 68,868 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3017 | 581 | P401 | 581P401CB | E6505 | Design/Eng/Mgmt- Cip Admin | 7,025 | 3,315 | 3,315 | 0 | 0 | 3,315 | 0 | 0 | 3,315 |
| 3017 | 581 | P401 | 581P401CB | E6520 | Park Improvements | 1,818 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P401 Phil Foster Park Renovation** | **77,711** | **3,315** | **3,315** | **0** | **0** | **3,315** | **0** | **0** | **3,315** |
| **UNIT: P407 Jupiter Farms Park Improvement** | | | | | | | | | | | | | | |
| 3017 | 581 | P407 | 581P407CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| | | | | | **TOTAL IN UNIT: P407 Jupiter Farms Park Improvement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **150,000** | **150,000** |

**FUND: 3017 26.3m Park & Rec Fac Ser96 C&A**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 581** | **85,658** | **233,106** | **233,943** | **7,440** | **0** | **226,503** | **0** | **10,525** | **237,028** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9106 Transfers-Fund 3017** | | | | | | | | | | | | | | |
| 3017 | 821 | 9106 | 8219106NA | E9113 | Tr To 26.3M Park/Rec 96 DS Fd 2017 | 38,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9106 Transfers-Fund 3017** | **38,020** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **38,020** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3017 26.3m Park & Rec Fac Ser96 C&A** | **123,678** | **233,106** | **233,943** | **7,440** | **0** | **226,503** | **0** | **10,525** | **237,028** |

**PBC: 92.475m Improv Nav 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3018 | 411 | 9900 | 4119900NA | E9908 | Res-New Projects | 0 | 1,955,742 | 222,769 | 0 | 0 | 222,769 | 0 | 106,000 | 328,769 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,955,742** | **222,769** | **0** | **0** | **222,769** | **0** | **106,000** | **328,769** |
| **UNIT: B019 Courthouse-Plaza** | | | | | | | | | | | | | | |
| 3018 | 411 | B019 | 411B019CA | E6502 | Building Construction - Cip | 7,378,657 | 10,307,355 | 6,784,699 | 5,038,738 | 0 | 1,745,961 | 0 | 0 | 1,745,961 |
| | | | | | **TOTAL IN UNIT: B019 Courthouse-Plaza** | **7,378,657** | **10,307,355** | **6,784,699** | **5,038,738** | **0** | **1,745,961** | **0** | **0** | **1,745,961** |
| **UNIT: B027 Field Operations & Support Ctr** | | | | | | | | | | | | | | |
| 3018 | 411 | B027 | 411B027CC | E6411 | Communication Equipment | 35,500 | 527,000 | 491,500 | 59,075 | 0 | 432,425 | 0 | 0 | 432,425 |
| 3018 | 411 | B027 | 411B027CC | E6502 | Building Construction - Cip | 21,595,014 | 7,486,946 | 3,734,069 | 2,146,747 | 0 | 1,587,322 | 0 | 0 | 1,587,322 |
| | | | | | **TOTAL IN UNIT: B027 Field Operations & Support Ctr** | **21,630,514** | **8,013,946** | **4,225,569** | **2,205,822** | **0** | **2,019,747** | **0** | **0** | **2,019,747** |
| **UNIT: B201 S Cnty Courthouse Expansion** | | | | | | | | | | | | | | |
| 3018 | 411 | B201 | 411B201CC | E6502 | Building Construction - Cip | 4,185,974 | 7,739,625 | 6,621,412 | 5,071,846 | 0 | 1,549,566 | 0 | 0 | 1,549,566 |
| | | | | | **TOTAL IN UNIT: B201 S Cnty Courthouse Expansion** | **4,185,974** | **7,739,625** | **6,621,412** | **5,071,846** | **0** | **1,549,566** | **0** | **0** | **1,549,566** |
| **UNIT: B261 Vista Center Parcel 22 Bldg** | | | | | | | | | | | | | | |
| 3018 | 411 | B261 | 411B261CB | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3018 | 411 | B261 | 411B261CB | E6502 | Building Construction - Cip | 7,504,222 | 1,299,418 | 938,643 | 708,608 | 0 | 230,035 | 0 | 0 | 230,035 |
| | | | | | **TOTAL IN UNIT: B261 Vista Center Parcel 22 Bldg** | **7,504,222** | **1,299,418** | **938,643** | **708,608** | **0** | **230,035** | **0** | **0** | **230,035** |
| **UNIT: B347 Airport Center Cover & Renovation** | | | | | | | | | | | | | | |
| 3018 | 411 | B347 | 411B347CC | E4907 | Building Improvemts Noncapital | 0 | 0 | 214,000 | 0 | 0 | 214,000 | 0 | 0 | 214,000 |
| | | | | | **TOTAL IN UNIT: B347 Airport Center Cover & Renovation** | **0** | **0** | **214,000** | **0** | **0** | **214,000** | **0** | **0** | **214,000** |
| | | | | | **TOTAL IN DEPT : 411** | **40,699,367** | **29,316,086** | **19,007,092** | **13,025,014** | **0** | **5,982,078** | **0** | **106,000** | **6,088,078** |

**FUND: 3018 92.475m Improv Nav 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7301 Cost Of Issuance** | | | | | | | | | | | | | | |
| 3018 | 810 | 7301 | 8107301DC | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7301 Cost Of Issuance** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3018 92.475m Improv Nav 03** | **40,699,367** | **29,316,086** | **19,007,092** | **13,025,014** | **0** | **5,982,078** | **0** | **106,000** | **6,088,078** |

**PBC: 25m Go Parks Cul Imp 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B019 Courthouse-Plaza** | | | | | | | | | | | | | | |
| 3019 | 411 | B019 | 411B019CB | E6505 | Design/Eng/Mgmt- Cip Admin | 131,098 | 317,574 | 283,737 | 11,100 | 0 | 272,637 | 0 | 0 | 272,637 |
| | | | | | **TOTAL IN UNIT: B019 Courthouse-Plaza** | **131,098** | **317,574** | **283,737** | **11,100** | **0** | **272,637** | **0** | **0** | **272,637** |
| | | | | | **TOTAL IN DEPT : 411** | **131,098** | **317,574** | **283,737** | **11,100** | **0** | **272,637** | **0** | **0** | **272,637** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3019 | 581 | 9900 | 5819900NH | E9908 | Res-New Projects | 0 | 6,585,495 | 4,791,138 | 0 | 0 | 5,411,476 | 0 | -650,589 | 4,760,887 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **6,585,495** | **4,791,138** | **0** | **0** | **5,411,476** | **0** | **-650,589** | **4,760,887** |
| **UNIT: P343 Park Ridge Golf Course** | | | | | | | | | | | | | | |
| 3019 | 581 | P343 | 581P343CE | E6520 | Park Improvements | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 200,000 | 300,000 |
| | | | | | **TOTAL IN UNIT: P343 Park Ridge Golf Course** | **0** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **200,000** | **300,000** |
| **UNIT: P357 Green Cay Nature Center** | | | | | | | | | | | | | | |
| 3019 | 581 | P357 | 581P357CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P357 | 581P357CC | E6520 | Park Improvements | 0 | 3,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P357 Green Cay Nature Center** | **0** | **4,684** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P377 Lake Lytal Park Improvements** | | | | | | | | | | | | | | |
| 3019 | 581 | P377 | 581P377CC | E6520 | Park Improvements | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P377 Lake Lytal Park Improvements** | **0** | **75,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P401 Phil Foster Park Renovation** | | | | | | | | | | | | | | |
| 3019 | 581 | P401 | 581P401CE | E6502 | Building Construction - Cip | 60,463 | 41,805 | 14,537 | 14,537 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P401 Phil Foster Park Renovation** | **60,463** | **41,805** | **14,537** | **14,537** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P427 Dyer Park Improvements** | | | | | | | | | | | | | | |
| 3019 | 581 | P427 | 581P427CB | E6520 | Park Improvements | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |

**FUND: 3019 25m Go Parks Cul Imp 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P427 Dyer Park Improvements** | **0** | **80,000** | **80,000** | **0** | **0** | **80,000** | **0** | **0** | **80,000** |
| | | | **UNIT: P441 Therapeutic Recreation Complex** | | | | | | | | | | | |
| 3019 | 581 | P441 | 581P441CC | E6502 | Building Construction - Cip | 1,009,214 | 329,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P441 Therapeutic Recreation Complex** | **1,009,214** | **329,202** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P443 Pioneer Park Improvements** | | | | | | | | | | | |
| 3019 | 581 | P443 | 581P443CC | E6502 | Building Construction - Cip | 0 | 26,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P443 | 581P443CC | E6505 | Design/Eng/Mgmt- Cip Admin | 4,526 | 676 | 2,838 | 2,838 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P443 | 581P443CC | E6520 | Park Improvements | 3,719 | 5,149 | 29,699 | 7,564 | 0 | 22,135 | 0 | 0 | 22,135 |
| | | | | | **TOTAL IN UNIT: P443 Pioneer Park Improvements** | **8,245** | **32,537** | **32,537** | **10,402** | **0** | **22,135** | **0** | **0** | **22,135** |
| | | | **UNIT: P445 Pinewood Park** | | | | | | | | | | | |
| 3019 | 581 | P445 | 581P445CC | E6520 | Park Improvements | 1,845 | 50,000 | 48,155 | 48,155 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P445 Pinewood Park** | **1,845** | **50,000** | **48,155** | **48,155** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | | | | | | | | | | | |
| 3019 | 581 | P457 | 581P457CB | E6520 | Park Improvements | 0 | 23,597 | 23,597 | 0 | 0 | 23,597 | 0 | 0 | 23,597 |
| | | | | | **TOTAL IN UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | **0** | **23,597** | **23,597** | **0** | **0** | **23,597** | **0** | **0** | **23,597** |
| | | | **UNIT: P458 Veterans Pk W. Boca Imprvemnts** | | | | | | | | | | | |
| 3019 | 581 | P458 | 581P458CA | E6520 | Park Improvements | 0 | 154 | 154 | 0 | 0 | 154 | 0 | 0 | 154 |
| | | | | | **TOTAL IN UNIT: P458 Veterans Pk W. Boca Imprvemnts** | **0** | **154** | **154** | **0** | **0** | **154** | **0** | **0** | **154** |
| | | | **UNIT: P465 "District Park ""F"** | | | | | | | | | | | |
| 3019 | 581 | P465 | 581P465CC | E6502 | Building Construction - Cip | 212,791 | 1,150,000 | 937,209 | 929,600 | 0 | 7,609 | 0 | 0 | 7,609 |
| | | | | | **TOTAL IN UNIT: P465 "District Park ""F"** | **212,791** | **1,150,000** | **937,209** | **929,600** | **0** | **7,609** | **0** | **0** | **7,609** |
| | | | **UNIT: P469 W Jupiter Comm Ctr Playground** | | | | | | | | | | | |
| 3019 | 581 | P469 | 581P469CB | E6520 | Park Improvements | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P469 W Jupiter Comm Ctr Playground** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P475 Juno Park Improvements** | | | | | | | | | | | |
| 3019 | 581 | P475 | 581P475CB | E6505 | Design/Eng/Mgmt- Cip Admin | 1,149 | 5,665 | 5,665 | 4,449 | 0 | 1,216 | 0 | 0 | 1,216 |
| 3019 | 581 | P475 | 581P475CB | E6506 | Iotb - Infrastructure | 17,896 | 17,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P475 | 581P475CB | E6520 | Park Improvements | 25,481 | 36,220 | 22,824 | 22,500 | 0 | 324 | 0 | 0 | 324 |
| | | | | | **TOTAL IN UNIT: P475 Juno Park Improvements** | **44,526** | **59,781** | **28,489** | **26,949** | **0** | **1,540** | **0** | **0** | **1,540** |
| | | | **UNIT: P478 Haverhill Park Improvements** | | | | | | | | | | | |
| 3019 | 581 | P478 | 581P478CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,965 | 1,965 | 0 | 0 | 1,965 | 0 | 0 | 1,965 |
| 3019 | 581 | P478 | 581P478CB | E6520 | Park Improvements | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P478 Haverhill Park Improvements** | **0** | **1,966** | **1,966** | **0** | **0** | **1,966** | **0** | **0** | **1,966** |
| | | | **UNIT: P492 Buttonwood Park Phase Ii** | | | | | | | | | | | |

**FUND: 3019 25m Go Parks Cul Imp 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3019 | 581 | P492 | 581P492CE | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P492 | 581P492CE | E6520 | Park Improvements | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P492 Buttonwood Park Phase Ii** | **0** | **451** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P500 Riverbend Pk Hist Mus & Nat Ct** | | | | | | | | | | | |
| 3019 | 581 | P500 | 581P500CA | E6505 | Design/Eng/Mgmt- Cip Admin | 84,723 | 247,500 | 278,690 | 115,251 | 0 | 163,439 | 0 | 0 | 163,439 |
| 3019 | 581 | P500 | 581P500CA | E6520 | Park Improvements | 0 | 77,777 | 46,587 | 0 | 0 | 46,587 | 0 | 0 | 46,587 |
| | | | | | **TOTAL IN UNIT: P500 Riverbend Pk Hist Mus & Nat Ct** | **84,723** | **325,277** | **325,277** | **115,251** | **0** | **210,026** | **0** | **0** | **210,026** |
| | | | **UNIT: P503 S Cty Regional Pk Envirn Ctr** | | | | | | | | | | | |
| 3019 | 581 | P503 | 581P503CA | E6505 | Design/Eng/Mgmt- Cip Admin | 104,171 | 53,080 | 44,142 | 19,120 | 0 | 25,022 | 0 | 0 | 25,022 |
| 3019 | 581 | P503 | 581P503CA | E6520 | Park Improvements | 0 | 38,697 | 24,665 | 0 | 0 | 24,665 | 0 | 0 | 24,665 |
| | | | | | **TOTAL IN UNIT: P503 S Cty Regional Pk Envirn Ctr** | **104,171** | **91,777** | **68,807** | **19,120** | **0** | **49,687** | **0** | **0** | **49,687** |
| | | | **UNIT: P504 S Cty Regional Pk Perf Art Pav** | | | | | | | | | | | |
| 3019 | 581 | P504 | 581P504CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P504 | 581P504CA | E6520 | Park Improvements | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: P504 S Cty Regional Pk Perf Art Pav** | **0** | **1,000,000** | **1,000,000** | **0** | **0** | **1,000,000** | **0** | **0** | **1,000,000** |
| | | | **UNIT: P505 Lawton Chiles Mem Prk Improve.** | | | | | | | | | | | |
| 3019 | 581 | P505 | 581P505CA | E6504 | Iotb Non Infrastructure | 1,382 | 4,811 | 4,572 | 0 | 0 | 4,572 | 0 | 0 | 4,572 |
| 3019 | 581 | P505 | 581P505CA | E6520 | Park Improvements | 0 | 15,929 | 15,929 | 0 | 0 | 15,929 | 0 | 0 | 15,929 |
| | | | | | **TOTAL IN UNIT: P505 Lawton Chiles Mem Prk Improve.** | **1,382** | **20,740** | **20,501** | **0** | **0** | **20,501** | **0** | **0** | **20,501** |
| | | | **UNIT: P507 Canal Point Comm Ctr Ceiling** | | | | | | | | | | | |
| 3019 | 581 | P507 | 581P507CA | E6520 | Park Improvements | 29,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P507 Canal Point Comm Ctr Ceiling** | **29,986** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P508 Duncan Padgett Park Playground** | | | | | | | | | | | |
| 3019 | 581 | P508 | 581P508CA | E6520 | Park Improvements | 0 | 2,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P508 Duncan Padgett Park Playground** | **0** | **2,568** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P509 Gulfstream Park Improvements** | | | | | | | | | | | |
| 3019 | 581 | P509 | 581P509CA | E6520 | Park Improvements | 10,123 | 90,000 | 79,878 | 0 | 0 | 79,878 | 0 | 0 | 79,878 |
| | | | | | **TOTAL IN UNIT: P509 Gulfstream Park Improvements** | **10,123** | **90,000** | **79,878** | **0** | **0** | **79,878** | **0** | **0** | **79,878** |
| | | | **UNIT: P511 Marinelife Ctr Juno/Marinelife** | | | | | | | | | | | |
| 3019 | 581 | P511 | 581P511GA | E8201 | Contributions-Non-Govts Agnces | 839,372 | 1,550,000 | 710,629 | 710,628 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P511 Marinelife Ctr Juno/Marinelife** | **839,372** | **1,550,000** | **710,629** | **710,628** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: P512 Maltz Jup Theater/Maltz Theatr** | | | | | | | | | | | |
| 3019 | 581 | P512 | 581P512GA | E8201 | Contributions-Non-Govts Agnces | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P512 Maltz Jup Theater/Maltz Theatr** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3019 25m Go Parks Cul Imp 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: P513 Lantana/Beach Pavilion** | | | | | | | | | | | | | | |
| 3019 | 581 | P513 | 581P513GA | E8101 | Contributions Othr Govtl Agncy | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P513 Lantana/Beach Pavilion** | | | | | | **0** | **310** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P515 Sandoway/Sandoway House Improv** | | | | | | | | | | | | | | |
| 3019 | 581 | P515 | 581P515GA | E8201 | Contributions-Non-Govts Agnces | 19,222 | -1 | -1 | 0 | 0 | -1 | 0 | 1 | 0 |
| **TOTAL IN UNIT: P515 Sandoway/Sandoway House Improv** | | | | | | **19,222** | **-1** | **-1** | **0** | **0** | **-1** | **0** | **1** | **0** |
| **UNIT: P518 Lake Worth/Mlk Memorial** | | | | | | | | | | | | | | |
| 3019 | 581 | P518 | 581P518GA | E8101 | Contributions Othr Govtl Agncy | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P518 Lake Worth/Mlk Memorial** | | | | | | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P519 New Boat Ramp Pk/Boynton Inlet** | | | | | | | | | | | | | | |
| 3019 | 581 | P519 | 581P519CA | E6101 | Land *Sobj | 0 | 1,800,000 | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 | 1,800,000 |
| **TOTAL IN UNIT: P519 New Boat Ramp Pk/Boynton Inlet** | | | | | | **0** | **1,800,000** | **1,800,000** | **0** | **0** | **1,800,000** | **0** | **0** | **1,800,000** |
| **UNIT: P523 South Bay/Nature Center** | | | | | | | | | | | | | | |
| 3019 | 581 | P523 | 581P523GA | E8101 | Contributions Othr Govtl Agncy | 11,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P523 South Bay/Nature Center** | | | | | | **11,810** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P524 West Delray Regional Park** | | | | | | | | | | | | | | |
| 3019 | 581 | P524 | 581P524CD | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| **TOTAL IN UNIT: P524 West Delray Regional Park** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** | **100,000** |
| **UNIT: P532 School Board/EEE High School Auditorium Fly Loft** | | | | | | | | | | | | | | |
| 3019 | 581 | P532 | 581P532GA | E8101 | Contributions Othr Govtl Agncy | 181,301 | 18,699 | 18,699 | 0 | 0 | 18,699 | 0 | 0 | 18,699 |
| **TOTAL IN UNIT: P532 School Board/EEE High School Auditorium Fly Loft** | | | | | | **181,301** | **18,699** | **18,699** | **0** | **0** | **18,699** | **0** | **0** | **18,699** |
| **UNIT: P533 Delray Beach Playhouse** | | | | | | | | | | | | | | |
| 3019 | 581 | P533 | 581P533CA | E8201 | Contributions-Non-Govts Agnces | 694,395 | 151,382 | 4,045 | 4,045 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P533 Delray Beach Playhouse** | | | | | | **694,395** | **151,382** | **4,045** | **4,045** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P541 Glades Pioneer Park Pool/Spray Park** | | | | | | | | | | | | | | |
| 3019 | 581 | P541 | 581P541CA | E6505 | Design/Eng/Mgmt- Cip Admin | 258,242 | 220,420 | 27,883 | 19,498 | 0 | 8,385 | 0 | 0 | 8,385 |
| 3019 | 581 | P541 | 581P541CA | E6520 | Park Improvements | 0 | 0 | 216 | 216 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P541 Glades Pioneer Park Pool/Spray Park** | | | | | | **258,242** | **220,420** | **28,099** | **19,714** | **0** | **8,385** | **0** | **0** | **8,385** |
| **UNIT: P543 City of Pahokee Park Splash Pad/Pass-through** | | | | | | | | | | | | | | |
| 3019 | 581 | P543 | 581P543GA | E8101 | Contributions Othr Govtl Agncy | 75,412 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P543 City of Pahokee Park Splash Pad/Pass-through** | | | | | | **75,412** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P544 City of Pahokee Athletic Fields/Pass-through** | | | | | | | | | | | | | | |
| 3019 | 581 | P544 | 581P544GA | E8101 | Contributions Othr Govtl Agncy | 123,437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3019 25m Go Parks Cul Imp 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P544 City of Pahokee Athletic Fields/Pass-through** | **123,437** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P549 Wilson Rec Center & Pool Renovation/Pass-Through** | | | | | | | | | |
| 3019 | 581 | P549 | 581P549CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3019 | 581 | P549 | 581P549CA | E8201 | Contributions-Non-Govts Agnces | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P549 Wilson Rec Center & Pool Renovation/Pass-Through** | **0** | **1,000,000** | **1,000,000** | **0** | **0** | **1,000,000** | **0** | **0** | **1,000,000** |
| | | | | | **UNIT: P550 Wellington Veterans Park** | | | | | | | | | |
| 3019 | 581 | P550 | 581P550CA | E8101 | Contributions Othr Govtl Agncy | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P550 Wellington Veterans Park** | **200,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P551 John Prince Park Campground** | | | | | | | | | |
| 3019 | 581 | P551 | 581P551CB | E6505 | Design/Eng/Mgmt- Cip Admin | 53,920 | 19,718 | 12,271 | 12,270 | 0 | 1 | 0 | 0 | 1 |
| 3019 | 581 | P551 | 581P551CB | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P551 | 581P551CB | E6520 | Park Improvements | 8,298 | 58,560 | 50,511 | 44,770 | 0 | 5,741 | 0 | 0 | 5,741 |
| | | | | | **TOTAL IN UNIT: P551 John Prince Park Campground** | **62,218** | **78,278** | **62,782** | **57,040** | **0** | **5,742** | **0** | **0** | **5,742** |
| | | | | | **UNIT: P556 Carlin Park Lifeguard Bldg** | | | | | | | | | |
| 3019 | 581 | P556 | 581P556CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P556 Carlin Park Lifeguard Bldg** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P557 Gulfstream Park Ocean Rescue HQ** | | | | | | | | | |
| 3019 | 581 | P557 | 581P557CA | E6520 | Park Improvements | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: P557 Gulfstream Park Ocean Rescue HQ** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | | | **UNIT: P558 Phil Foster Park Fishing Pier** | | | | | | | | | |
| 3019 | 581 | P558 | 581P558CA | E6520 | Park Improvements | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: P558 Phil Foster Park Fishing Pier** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | | | **UNIT: P559 Lake Lytal Pool Bldg Renovations** | | | | | | | | | |
| 3019 | 581 | P559 | 581P559CA | E6520 | Park Improvements | 0 | 50,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: P559 Lake Lytal Pool Bldg Renovations** | **0** | **50,000** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| | | | | | **UNIT: P560 JP Park Improv Ph IV** | | | | | | | | | |
| 3019 | 581 | P560 | 581P560CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P560 JP Park Improv Ph IV** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P561 Ocean Inlet Renovations** | | | | | | | | | |
| 3019 | 581 | P561 | 581P561CA | E6520 | Park Improvements | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P561 Ocean Inlet Renovations** | **0** | **35,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P562 Sandal Foot Cove Park Improv** | | | | | | | | | |
| 3019 | 581 | P562 | 581P562CA | E6520 | Park Improvements | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |

**FUND: 3019 25m Go Parks Cul Imp 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P562 Sandal Foot Cove Park Improv** | **0** | **25,000** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| | | | | | **UNIT: P566 Wellington Park Land Acq/Pass-Through** | | | | | | | | | |
| 3019 | 581 | P566 | 581P566CA | E8101 | Contributions Othr Govtl Agncy | 289,968 | 10,032 | 10,032 | 0 | 0 | 10,032 | 0 | 0 | 10,032 |
| | | | | | **TOTAL IN UNIT: P566 Wellington Park Land Acq/Pass-Through** | **289,968** | **10,032** | **10,032** | **0** | **0** | **10,032** | **0** | **0** | **10,032** |
| | | | | | **UNIT: P568 Art in Public Places/Pass-Through** | | | | | | | | | |
| 3019 | 581 | P568 | 581P568CA | E6401 | Machinery & Equipment | 0 | 0 | 925,500 | 0 | 0 | 925,500 | 0 | 0 | 925,500 |
| 3019 | 581 | P568 | 581P568CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 3019 | 581 | P568 | 581P568CA | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 73,500 | 31,370 | 0 | 42,130 | 0 | 0 | 42,130 |
| | | | | | **TOTAL IN UNIT: P568 Art in Public Places/Pass-Through** | **0** | **0** | **1,000,000** | **32,370** | **0** | **967,630** | **0** | **0** | **967,630** |
| | | | | | **UNIT: P572 Delray Intracoastal Park/Pass-Through** | | | | | | | | | |
| 3019 | 581 | P572 | 581P572CA | E8101 | Contributions Othr Govtl Agncy | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: P572 Delray Intracoastal Park/Pass-Through** | **0** | **500,000** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| | | | | | **UNIT: P573 Dolly Hand Ctr Auditorium Renov/Pass-Through** | | | | | | | | | |
| 3019 | 581 | P573 | 581P573CA | E8101 | Contributions Othr Govtl Agncy | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P573 Dolly Hand Ctr Auditorium Renov/Pass-Through** | **200,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P576 Armory Art Center/Pass-Through** | | | | | | | | | |
| 3019 | 581 | P576 | 581P576CA | E8201 | Contributions-Non-Govts Agnces | 179,244 | 584,130 | 404,887 | 404,886 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P576 Armory Art Center/Pass-Through** | **179,244** | **584,130** | **404,887** | **404,886** | **0** | **1** | **0** | **0** | **1** |
| | | | | | **UNIT: P585 Riviera Beach/Goodmark Park Dev Proj-Dis 7** | | | | | | | | | |
| 3019 | 581 | P585 | 581P585CA | E8101 | Contributions Othr Govtl Agncy | 253,500 | 43,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P585 Riviera Beach/Goodmark Park Dev Proj-Dis 7** | **253,500** | **43,934** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P587 Town Of Mangonia Park/Pass Through** | | | | | | | | | |
| 3019 | 581 | P587 | 581P587CA | E8101 | Contributions Othr Govtl Agncy | 0 | 6,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P587 Town Of Mangonia Park/Pass Through** | **0** | **6,915** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P588 Grassy Waters Preserve Expansion** | | | | | | | | | |
| 3019 | 581 | P588 | 581P588CA | E8101 | Contributions Othr Govtl Agncy | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: P588 Grassy Waters Preserve Expansion** | **0** | **500,000** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| | | | | | **UNIT: P604 Pioneer Park Aquatic Center Ph2** | | | | | | | | | |
| 3019 | 581 | P604 | 581P604CB | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 22,625 | 0 | 0 | 22,625 | 0 | 0 | 22,625 |
| 3019 | 581 | P604 | 581P604CB | E6520 | Park Improvements | 0 | 0 | 397,375 | 0 | 0 | 397,375 | 0 | 0 | 397,375 |
| | | | | | **TOTAL IN UNIT: P604 Pioneer Park Aquatic Center Ph2** | **0** | **0** | **420,000** | **0** | **0** | **420,000** | **0** | **0** | **420,000** |
| | | | | | **UNIT: P631 Palm Beach County History Museum Exhibits** | | | | | | | | | |
| 3019 | 581 | P631 | 581P631GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 579,175 | 0 | 0 | 579,175 | 0 | 0 | 579,175 |

**FUND: 3019 25m Go Parks Cul Imp 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P631 Palm Beach County History Museum Exhibits** | **0** | **0** | **579,175** | **0** | **0** | **579,175** | **0** | **0** | **579,175** |
| | | | **UNIT: P632 Coral Cove Lifeguard Building** | | | | | | | | | | | |
| 3019 | 581 | P632 | 581P632CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | **TOTAL IN UNIT: P632 Coral Cove Lifeguard Building** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **50,000** | **50,000** |
| | | | **UNIT: P633 Boynton Woman's Club Roofing Project** | | | | | | | | | | | |
| 3019 | 581 | P633 | 581P633CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: P633 Boynton Woman's Club Roofing Project** | **0** | **0** | **75,000** | **0** | **0** | **75,000** | **0** | **0** | **75,000** |
| | | | **UNIT: P635 Jim Brandon Equestrian Center Phase II** | | | | | | | | | | | |
| 3019 | 581 | P635 | 581P635CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| | | | | | **TOTAL IN UNIT: P635 Jim Brandon Equestrian Center Phase II** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **250,000** | **250,000** |
| | | | **UNIT: P636 Therapeutic Recreation Complex Improvements** | | | | | | | | | | | |
| 3019 | 581 | P636 | 581P636CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: P636 Therapeutic Recreation Complex Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** | **100,000** |
| | | | | | **TOTAL IN DEPT : 581** | **5,005,590** | **16,639,136** | **14,815,592** | **2,392,697** | **0** | **13,043,233** | **0** | **49,412** | **13,092,645** |
| | | | **DEPT: 810** | | | | | | | | | | | |
| | | | **UNIT: 7301 Cost Of Issuance** | | | | | | | | | | | |
| 3019 | 810 | 7301 | 8107301DB | E7305 | Issue Costs | 0 | 51,084 | 51,084 | 0 | 0 | 51,084 | 0 | 0 | 51,084 |
| | | | | | **TOTAL IN UNIT: 7301 Cost Of Issuance** | **0** | **51,084** | **51,084** | **0** | **0** | **51,084** | **0** | **0** | **51,084** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **51,084** | **51,084** | **0** | **0** | **51,084** | **0** | **0** | **51,084** |
| | | | | | **TOTAL IN FUND: 3019 25m Go Parks Cul Imp 03** | **5,136,688** | **17,007,794** | **15,150,413** | **2,403,797** | **0** | **13,366,954** | **0** | **49,412** | **13,416,366** |

**PBC: 25m Go Parks Cul Imp 05**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT: 411** | | | | | | | | | | | |
| | | | **UNIT: B019 Courthouse-Plaza** | | | | | | | | | | | |
| 3020 | 411 | B019 | 411B019CE | E6502 | Building Construction - Cip | 0 | 262,162 | 262,162 | 0 | 0 | 262,162 | 0 | 0 | 262,162 |
| | | | | | **TOTAL IN UNIT: B019 Courthouse-Plaza** | **0** | **262,162** | **262,162** | **0** | **0** | **262,162** | **0** | **0** | **262,162** |
| | | | | | **TOTAL IN DEPT : 411** | **0** | **262,162** | **262,162** | **0** | **0** | **262,162** | **0** | **0** | **262,162** |
| | | | **DEPT: 581** | | | | | | | | | | | |
| | | | **UNIT: P343 Park Ridge Golf Course** | | | | | | | | | | | |
| 3020 | 581 | P343 | 581P343CD | E6520 | Park Improvements | 0 | 50,000 | 100,000 | 29,612 | 0 | 70,388 | 0 | 0 | 70,388 |

**FUND: 3020 25m Go Parks Cul Imp 05**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P343 Park Ridge Golf Course** | **0** | **50,000** | **100,000** | **29,612** | **0** | **70,388** | **0** | **0** | **70,388** |
| | | | **UNIT: P377 Lake Lytal Park Improvements** | | | | | | | | | | | |
| 3020 | 581 | P377 | 581P377CD | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P377 Lake Lytal Park Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P401 Phil Foster Park Renovation** | | | | | | | | | | | |
| 3020 | 581 | P401 | 581P401CF | E6504 | Iotb Non Infrastructure | 26,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3020 | 581 | P401 | 581P401CF | E6520 | Park Improvements | 20,835 | 2,245 | 2,245 | 0 | 0 | 2,245 | 0 | 0 | 2,245 |
| | | | | | **TOTAL IN UNIT: P401 Phil Foster Park Renovation** | **47,755** | **2,245** | **2,245** | **0** | **0** | **2,245** | **0** | **0** | **2,245** |
| | | | **UNIT: P441 Therapeutic Recreation Complex** | | | | | | | | | | | |
| 3020 | 581 | P441 | 581P441CD | E6502 | Building Construction - Cip | 919,931 | 851,844 | 68,909 | 68,909 | 0 | 0 | 0 | 0 | 0 |
| 3020 | 581 | P441 | 581P441CD | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,160 | 1,160 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P441 Therapeutic Recreation Complex** | **919,931** | **851,844** | **70,069** | **70,069** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P443 Pioneer Park Improvements** | | | | | | | | | | | |
| 3020 | 581 | P443 | 581P443CD | E6520 | Park Improvements | 0 | 50,000 | 50,000 | 1,300 | 0 | 48,700 | 0 | 0 | 48,700 |
| | | | | | **TOTAL IN UNIT: P443 Pioneer Park Improvements** | **0** | **50,000** | **50,000** | **1,300** | **0** | **48,700** | **0** | **0** | **48,700** |
| | | | **UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | | | | | | | | | | | |
| 3020 | 581 | P457 | 581P457CD | E6520 | Park Improvements | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | **UNIT: P458 Veterans Pk W. Boca Imprvemnts** | | | | | | | | | | | |
| 3020 | 581 | P458 | 581P458CD | E6520 | Park Improvements | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: P458 Veterans Pk W. Boca Imprvemnts** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | **UNIT: P496 Carlin Park Improve/Phase I** | | | | | | | | | | | |
| 3020 | 581 | P496 | 581P496CB | E6520 | Park Improvements | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P496 Carlin Park Improve/Phase I** | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P498 Calypso Bay Wtrpk Improve/Ph I** | | | | | | | | | | | |
| 3020 | 581 | P498 | 581P498CB | E6520 | Park Improvements | 0 | 0 | 92,874 | 24,689 | 0 | 68,185 | 0 | 0 | 68,185 |
| | | | | | **TOTAL IN UNIT: P498 Calypso Bay Wtrpk Improve/Ph I** | **0** | **0** | **92,874** | **24,689** | **0** | **68,185** | **0** | **0** | **68,185** |
| | | | **UNIT: P500 Riverbend Pk Hist Mus & Nat Ct** | | | | | | | | | | | |
| 3020 | 581 | P500 | 581P500CB | E6520 | Park Improvements | 0 | 3,690,000 | 3,690,000 | 0 | 0 | 3,690,000 | 0 | 0 | 3,690,000 |
| | | | | | **TOTAL IN UNIT: P500 Riverbend Pk Hist Mus & Nat Ct** | **0** | **3,690,000** | **3,690,000** | **0** | **0** | **3,690,000** | **0** | **0** | **3,690,000** |
| | | | **UNIT: P503 S Cty Regional Pk Envirn Ctr** | | | | | | | | | | | |
| 3020 | 581 | P503 | 581P503CB | E6502 | Building Construction - Cip | 0 | 0 | 253,000 | 35,090 | 0 | 217,910 | 0 | 0 | 217,910 |
| 3020 | 581 | P503 | 581P503CB | E6520 | Park Improvements | 0 | 1,850,000 | 2,397,000 | 188,055 | 0 | 2,208,945 | 0 | 0 | 2,208,945 |

**FUND: 3020 25m Go Parks Cul Imp 05**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P503 S Cty Regional Pk Envirn Ctr** | **0** | **1,850,000** | **2,650,000** | **223,145** | **0** | **2,426,855** | **0** | **0** | **2,426,855** |
| | | | | | **UNIT: P511 Marinelife Ctr Juno/Marinelife** | | | | | | | | | |
| 3020 | 581 | P511 | 581P511GC | E8201 | Contributions-Non-Govts Agnces | 27,077 | 50,000 | 22,924 | 22,923 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P511 Marinelife Ctr Juno/Marinelife** | **27,077** | **50,000** | **22,924** | **22,923** | **0** | **1** | **0** | **0** | **1** |
| | | | | | **UNIT: P527 Okeeheelee South Park Dev Phase II** | | | | | | | | | |
| 3020 | 581 | P527 | 581P527CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| | | | | | **TOTAL IN UNIT: P527 Okeeheelee South Park Dev Phase II** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **300,000** | **300,000** |
| | | | | | **UNIT: P538 Public Shooting Range** | | | | | | | | | |
| 3020 | 581 | P538 | 581P538CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 560,000 | 0 | 0 | 560,000 | 0 | 0 | 560,000 |
| | | | | | **TOTAL IN UNIT: P538 Public Shooting Range** | **0** | **0** | **560,000** | **0** | **0** | **560,000** | **0** | **0** | **560,000** |
| | | | | | **UNIT: P541 Glades Pioneer Park Pool/Spray Park** | | | | | | | | | |
| 3020 | 581 | P541 | 581P541CB | E6502 | Building Construction - Cip | 750,000 | 385,685 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P541 Glades Pioneer Park Pool/Spray Park** | **750,000** | **385,685** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| | | | | | **UNIT: P548 John Prince Golf Learning Center** | | | | | | | | | |
| 3020 | 581 | P548 | 581P548CD | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: P548 John Prince Golf Learning Center** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** | **100,000** |
| | | | | | **UNIT: P551 John Prince Park Campground** | | | | | | | | | |
| 3020 | 581 | P551 | 581P551CC | E6520 | Park Improvements | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P551 John Prince Park Campground** | **100,000** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P557 Gulfstream Park Ocean Rescue HQ** | | | | | | | | | |
| 3020 | 581 | P557 | 581P557CB | E6520 | Park Improvements | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | -50,000 | 0 |
| | | | | | **TOTAL IN UNIT: P557 Gulfstream Park Ocean Rescue HQ** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **-50,000** | **0** |
| | | | | | **UNIT: P558 Phil Foster Park Fishing Pier** | | | | | | | | | |
| 3020 | 581 | P558 | 581P558CB | E6520 | Park Improvements | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: P558 Phil Foster Park Fishing Pier** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | | | **UNIT: P559 Lake Lytal Pool Bldg Renovations** | | | | | | | | | |
| 3020 | 581 | P559 | 581P559CB | E6520 | Park Improvements | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| | | | | | **TOTAL IN UNIT: P559 Lake Lytal Pool Bldg Renovations** | **0** | **50,000** | **0** | **0** | **0** | **0** | **0** | **200,000** | **200,000** |
| | | | | | **UNIT: P560 JP Park Improv Ph IV** | | | | | | | | | |
| 3020 | 581 | P560 | 581P560CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P560 JP Park Improv Ph IV** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P567 Gaines Park Community Center** | | | | | | | | | |
| 3020 | 581 | P567 | 581P567CA | E8101 | Contributions Othr Govtl Agncy | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |

**FUND: 3020 25m Go Parks Cul Imp 05**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P567 Gaines Park Community Center** | **0** | **2,000,000** | **2,000,000** | **0** | **0** | **2,000,000** | **0** | **0** | **2,000,000** |
| | | | **UNIT: P575 Lake Worth Muncipal Beach & Casino/Pass-Through** | | | | | | | | | | | |
| 3020 | 581 | P575 | 581P575CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| | | | | | **TOTAL IN UNIT: P575 Lake Worth Muncipal Beach & Casino/Pass-Through** | **0** | **0** | **5,000,000** | **0** | **0** | **5,000,000** | **0** | **0** | **5,000,000** |
| | | | **UNIT: P578 Cultural Trust Outdoor Entertainment Pavilion** | | | | | | | | | | | |
| 3020 | 581 | P578 | 581P578CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 1,000,000 | 84,256 | 0 | 915,744 | 0 | 0 | 915,744 |
| | | | | | **TOTAL IN UNIT: P578 Cultural Trust Outdoor Entertainment Pavilion** | **0** | **0** | **1,000,000** | **84,256** | **0** | **915,744** | **0** | **0** | **915,744** |
| | | | **UNIT: P580 Haverhill Preserve Park/Pass-Through** | | | | | | | | | | | |
| 3020 | 581 | P580 | 581P580CA | E6520 | Park Improvements | 0 | 92,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P580 Haverhill Preserve Park/Pass-Through** | **0** | **92,874** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P581 West Delray/Boynton District Park** | | | | | | | | | | | |
| 3020 | 581 | P581 | 581P581CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 44,300 | 44,300 | 0 | 0 | 44,300 | 0 | 0 | 44,300 |
| 3020 | 581 | P581 | 581P581CB | E6520 | Park Improvements | 6,200 | 933,800 | 133,800 | 34,100 | 0 | 99,700 | 0 | 0 | 99,700 |
| | | | | | **TOTAL IN UNIT: P581 West Delray/Boynton District Park** | **6,200** | **978,100** | **178,100** | **34,100** | **0** | **144,000** | **0** | **0** | **144,000** |
| | | | **UNIT: P582 Delray Beach Old School Square Parking Garage** | | | | | | | | | | | |
| 3020 | 581 | P582 | 581P582CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: P582 Delray Beach Old School Square Parking Garage** | **0** | **0** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| | | | **UNIT: P583 Burt Winters Park Improv** | | | | | | | | | | | |
| 3020 | 581 | P583 | 581P583CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P583 Burt Winters Park Improv** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P588 Grassy Waters Preserve Expansion** | | | | | | | | | | | |
| 3020 | 581 | P588 | 581P588CB | E8101 | Contributions Othr Govtl Agncy | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: P588 Grassy Waters Preserve Expansion** | **0** | **250,000** | **250,000** | **0** | **0** | **250,000** | **0** | **0** | **250,000** |
| | | | **UNIT: P591 School Board/Seminole Ridge Lighting** | | | | | | | | | | | |
| 3020 | 581 | P591 | 581P591OA | E8101 | Contributions Othr Govtl Agncy | 249,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P591 School Board/Seminole Ridge Lighting** | **249,331** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P637 John Stretch Park** | | | | | | | | | | | |
| 3020 | 581 | P637 | 581P637CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| | | | | | **TOTAL IN UNIT: P637 John Stretch Park** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **200,000** | **200,000** |
| | | | **UNIT: P638 Lake Ida Park Spraypark & Playground** | | | | | | | | | | | |
| 3020 | 581 | P638 | 581P638CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | **TOTAL IN UNIT: P638 Lake Ida Park Spraypark & Playground** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **50,000** | **50,000** |
| | | | **UNIT: P639 Okeeheelee Park Fencing** | | | | | | | | | | | |

**FUND: 3020 25m Go Parks Cul Imp 05**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3020 | 581 | P639 | 581P639CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: P639 Okeeheelee Park Fencing** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** | **100,000** |
| | | **UNIT: P640 Santaluces Park Storage Building** | | | | | | | | | | | | |
| 3020 | 581 | P640 | 581P640CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: P640 Santaluces Park Storage Building** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** | **100,000** |
| | | | | | **TOTAL IN DEPT : 581** | **2,150,294** | **10,600,748** | **16,366,213** | **490,094** | **0** | **15,876,119** | **0** | **1,000,000** | **16,876,119** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| | | **UNIT: 7311 Cost of Issuance - Fund 3020** | | | | | | | | | | | | |
| 3020 | 821 | 7311 | 8217311DA | E7305 | Issue Costs | 1,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7311 Cost of Issuance - Fund 3020** | **1,090** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: 9817 Reserves - Fund 3020** | | | | | | | | | | | | |
| 3020 | 821 | 9817 | 8219817NA | E9908 | Res-New Projects | 0 | 15,840,445 | 9,138,403 | 0 | 0 | 9,138,403 | 0 | 599,000 | 9,737,403 |
| | | | | | **TOTAL IN UNIT: 9817 Reserves - Fund 3020** | **0** | **15,840,445** | **9,138,403** | **0** | **0** | **9,138,403** | **0** | **599,000** | **9,737,403** |
| | | | | | **TOTAL IN DEPT : 821** | **1,090** | **15,840,445** | **9,138,403** | **0** | **0** | **9,138,403** | **0** | **599,000** | **9,737,403** |
| | | | | | **TOTAL IN FUND: 3020 25m Go Parks Cul Imp 05** | **2,151,384** | **26,703,355** | **25,766,778** | **490,094** | **0** | **25,276,684** | **0** | **1,599,000** | **26,875,684** |

**PBC: 30.5m Go Library Improv 03**

**DEPT: 321**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNIT: 9900 Reserves** | | | | | | | | | | | | |
| 3021 | 321 | 9900 | 3219900NA | E9909 | Res-Improvement Progrm | 0 | 2,021,817 | 2,567,313 | 0 | 0 | 2,567,313 | 0 | 681,134 | 3,248,447 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **2,021,817** | **2,567,313** | **0** | **0** | **2,567,313** | **0** | **681,134** | **3,248,447** |
| | | **UNIT: L046 Belle Glade Renovation** | | | | | | | | | | | | |
| 3021 | 321 | L046 | 321L046CA | E6505 | Design/Eng/Mgmt- Cip Admin | 12,406 | 77,745 | 65,340 | 0 | 0 | 65,340 | 0 | 0 | 65,340 |
| | | | | | **TOTAL IN UNIT: L046 Belle Glade Renovation** | **12,406** | **77,745** | **65,340** | **0** | **0** | **65,340** | **0** | **0** | **65,340** |
| | | **UNIT: L047 Greenacres Renovation** | | | | | | | | | | | | |
| 3021 | 321 | L047 | 321L047CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 58,279 | 58,279 | 0 | 0 | 58,279 | 0 | 0 | 58,279 |
| | | | | | **TOTAL IN UNIT: L047 Greenacres Renovation** | **0** | **58,279** | **58,279** | **0** | **0** | **58,279** | **0** | **0** | **58,279** |
| | | **UNIT: L048 Loula York (Pahokee)Renovation** | | | | | | | | | | | | |
| 3021 | 321 | L048 | 321L048CA | E6101 | Land *Sobj | 0 | 2,035 | 5,460 | 3,500 | 0 | 1,960 | 0 | 0 | 1,960 |
| 3021 | 321 | L048 | 321L048CA | E6401 | Machinery & Equipment | 0 | 59,925 | 36,500 | 31,153 | 0 | 5,347 | 0 | 0 | 5,347 |
| 3021 | 321 | L048 | 321L048CA | E6502 | Building Construction - Cip | 792,014 | 169,661 | 101,986 | 94,936 | 0 | 7,050 | 0 | 0 | 7,050 |
| 3021 | 321 | L048 | 321L048CA | E6505 | Design/Eng/Mgmt- Cip Admin | 30,353 | 22,876 | 11,043 | 1,680 | 0 | 9,363 | 0 | 0 | 9,363 |

**FUND: 3021 30.5m Go Library Improv 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: L048 Loula York (Pahokee)Renovation** | **822,367** | **254,497** | **154,989** | **131,269** | **0** | **23,720** | **0** | **0** | **23,720** |
| | | | **UNIT: L049 Main Library Expansion** | | | | | | | | | | | |
| 3021 | 321 | L049 | 321L049CA | E4907 | Building Improvemts Noncapital | 0 | 347,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3021 | 321 | L049 | 321L049CA | E6101 | Land *Sobj | 0 | 42,350 | 42,350 | 8,100 | 0 | 34,250 | 0 | 0 | 34,250 |
| 3021 | 321 | L049 | 321L049CA | E6502 | Building Construction - Cip | 347,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3021 | 321 | L049 | 321L049CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L049 Main Library Expansion** | **347,000** | **389,350** | **42,350** | **8,100** | **0** | **34,250** | **0** | **0** | **34,250** |
| | | | **UNIT: L050 N. County Regional Expansion** | | | | | | | | | | | |
| 3021 | 321 | L050 | 321L050CA | E6505 | Design/Eng/Mgmt- Cip Admin | 219,056 | 406,881 | 394,559 | 57,391 | 0 | 337,168 | 0 | 0 | 337,168 |
| | | | | | **TOTAL IN UNIT: L050 N. County Regional Expansion** | **219,056** | **406,881** | **394,559** | **57,391** | **0** | **337,168** | **0** | **0** | **337,168** |
| | | | **UNIT: L051 Okeechobee Branch Renovation** | | | | | | | | | | | |
| 3021 | 321 | L051 | 321L051CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,900 | 281,900 |
| 3021 | 321 | L051 | 321L051CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,550,000 | 2,550,000 |
| 3021 | 321 | L051 | 321L051CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 144,745 | 144,745 | 57,671 | 0 | 87,074 | 0 | 0 | 87,074 |
| | | | | | **TOTAL IN UNIT: L051 Okeechobee Branch Renovation** | **0** | **144,745** | **144,745** | **57,671** | **0** | **87,074** | **0** | **2,831,900** | **2,918,974** |
| | | | **UNIT: L052 Royal Palm Branch Expansion** | | | | | | | | | | | |
| 3021 | 321 | L052 | 321L052CA | E6101 | Land *Sobj | 183,500 | 236,306 | 53,307 | 0 | 0 | 53,307 | 0 | 0 | 53,307 |
| 3021 | 321 | L052 | 321L052CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,840,000 | 4,840,000 |
| 3021 | 321 | L052 | 321L052CA | E6502 | Building Construction - Cip | 13,193 | 2,554,723 | 2,546,808 | 210,042 | 0 | 2,336,766 | 0 | 0 | 2,336,766 |
| 3021 | 321 | L052 | 321L052CA | E6505 | Design/Eng/Mgmt- Cip Admin | 86,029 | 205,145 | 204,493 | 16,593 | 0 | 187,900 | 0 | 268,000 | 455,900 |
| | | | | | **TOTAL IN UNIT: L052 Royal Palm Branch Expansion** | **282,722** | **2,996,174** | **2,804,608** | **226,635** | **0** | **2,577,973** | **0** | **5,108,000** | **7,685,973** |
| | | | **UNIT: L053 S. Bay (Clarence Anthony) Reno** | | | | | | | | | | | |
| 3021 | 321 | L053 | 321L053CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 33,915 | 33,915 | 0 | 0 | 33,915 | 0 | 0 | 33,915 |
| | | | | | **TOTAL IN UNIT: L053 S. Bay (Clarence Anthony) Reno** | **0** | **33,915** | **33,915** | **0** | **0** | **33,915** | **0** | **0** | **33,915** |
| | | | **UNIT: L054 Sw Regional Branch Renovation** | | | | | | | | | | | |
| 3021 | 321 | L054 | 321L054CA | E6502 | Building Construction - Cip | 0 | 142,474 | 142,474 | 0 | 0 | 142,474 | 0 | 0 | 142,474 |
| 3021 | 321 | L054 | 321L054CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 205,000 | 205,000 | 0 | 0 | 205,000 | 0 | 0 | 205,000 |
| | | | | | **TOTAL IN UNIT: L054 Sw Regional Branch Renovation** | **0** | **347,474** | **347,474** | **0** | **0** | **347,474** | **0** | **0** | **347,474** |
| | | | **UNIT: L055 Tequesta Branch Renovation** | | | | | | | | | | | |
| 3021 | 321 | L055 | 321L055CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 33,745 | 33,745 | 0 | 0 | 33,745 | 0 | 0 | 33,745 |
| | | | | | **TOTAL IN UNIT: L055 Tequesta Branch Renovation** | **0** | **33,745** | **33,745** | **0** | **0** | **33,745** | **0** | **0** | **33,745** |
| | | | **UNIT: L056 Wellington Branch Expansion** | | | | | | | | | | | |
| 3021 | 321 | L056 | 321L056CA | E6101 | Land *Sobj | 0 | 81,769 | 1,769 | 0 | 0 | 1,769 | 0 | 0 | 1,769 |
| 3021 | 321 | L056 | 321L056CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3021 | 321 | L056 | 321L056CA | E6405 | Data Processing Equipment | 0 | 0 | 83,805 | 83,805 | 0 | 0 | 0 | 0 | 0 |
| 3021 | 321 | L056 | 321L056CA | E6411 | Communication Equipment | 0 | 0 | 170,195 | 0 | 0 | 170,195 | 0 | 0 | 170,195 |

**FUND: 3021 30.5m Go Library Improv 03**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3021 | 321 | L056 | 321L056CA | E6502 | Building Construction - Cip | 3,305,453 | 4,283,598 | 3,205,837 | 3,023,302 | 0 | 182,535 | 0 | 0 | 182,535 |
| 3021 | 321 | L056 | 321L056CA | E6505 | Design/Eng/Mgmt- Cip Admin | 128,578 | 122,042 | 65,461 | 26,028 | 0 | 39,433 | 0 | 0 | 39,433 |
| | | | | | **TOTAL IN UNIT: L056 Wellington Branch Expansion** | **3,434,031** | **4,487,409** | **3,527,067** | **3,133,135** | **0** | **393,932** | **0** | **0** | **393,932** |
| | | | **UNIT: L057 West Atlantic Expansion** | | | | | | | | | | | |
| 3021 | 321 | L057 | 321L057CA | E4304 | Utilities/Water | 1,002 | 256 | 7,306 | 7,306 | 0 | 0 | 0 | 0 | 0 |
| 3021 | 321 | L057 | 321L057CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3021 | 321 | L057 | 321L057CA | E6502 | Building Construction - Cip | 299,091 | 4,755,219 | 4,687,305 | 82,910 | 0 | 4,604,395 | 0 | -4,401,754 | 202,641 |
| 3021 | 321 | L057 | 321L057CA | E6505 | Design/Eng/Mgmt- Cip Admin | 186,302 | 195,035 | 209,183 | 77,870 | 0 | 131,313 | 0 | 0 | 131,313 |
| | | | | | **TOTAL IN UNIT: L057 West Atlantic Expansion** | **486,395** | **4,950,510** | **4,903,794** | **168,086** | **0** | **4,735,708** | **0** | **-4,401,754** | **333,954** |
| | | | **UNIT: L058 West Boca Branch (New)** | | | | | | | | | | | |
| 3021 | 321 | L058 | 321L058CA | E6101 | Land *Sobj | 250 | 117,500 | 117,500 | 80,000 | 0 | 37,500 | 0 | 0 | 37,500 |
| 3021 | 321 | L058 | 321L058CA | E6502 | Building Construction - Cip | 23,595 | 3,500,080 | 3,426,659 | 33,050 | 0 | 3,393,609 | 0 | -3,393,609 | 0 |
| 3021 | 321 | L058 | 321L058CA | E6505 | Design/Eng/Mgmt- Cip Admin | 184,767 | 229,740 | 332,071 | 59,714 | 0 | 272,357 | 0 | 0 | 272,357 |
| | | | | | **TOTAL IN UNIT: L058 West Boca Branch (New)** | **208,612** | **3,847,320** | **3,876,230** | **172,764** | **0** | **3,703,466** | **0** | **-3,393,609** | **309,857** |
| | | | **UNIT: L059 West Boynton Branch Renovation** | | | | | | | | | | | |
| 3021 | 321 | L059 | 321L059CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 150,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L059 West Boynton Branch Renovation** | **0** | **150,745** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: L060 West Lantana Branch (New)** | | | | | | | | | | | |
| 3021 | 321 | L060 | 321L060CA | E6101 | Land *Sobj | 0 | 1,145,415 | 1,145,415 | 0 | 0 | 1,145,415 | 0 | 0 | 1,145,415 |
| 3021 | 321 | L060 | 321L060CA | E6502 | Building Construction - Cip | 225 | 5,154,775 | 5,087,259 | 680 | 0 | 5,086,579 | 0 | 0 | 5,086,579 |
| 3021 | 321 | L060 | 321L060CA | E6505 | Design/Eng/Mgmt- Cip Admin | 77,280 | 455,865 | 497,548 | 336,298 | 0 | 161,250 | 0 | 0 | 161,250 |
| | | | | | **TOTAL IN UNIT: L060 West Lantana Branch (New)** | **77,505** | **6,756,055** | **6,730,222** | **336,978** | **0** | **6,393,244** | **0** | **0** | **6,393,244** |
| | | | | | **TOTAL IN DEPT : 321** | **5,890,094** | **26,956,661** | **25,684,630** | **4,292,029** | **0** | **21,392,601** | **0** | **825,671** | **22,218,272** |
| **DEPT: 810** | | | | | | | | | | | | | | |
| | | | **UNIT: 7301 Cost Of Issuance** | | | | | | | | | | | |
| 3021 | 810 | 7301 | 8107301DA | E7305 | Issue Costs | 0 | 34,579 | 34,579 | 0 | 0 | 34,579 | 0 | 0 | 34,579 |
| | | | | | **TOTAL IN UNIT: 7301 Cost Of Issuance** | **0** | **34,579** | **34,579** | **0** | **0** | **34,579** | **0** | **0** | **34,579** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 3021 | 810 | 9900 | 8109900NA | E9909 | Res-Improvement Progrm | 0 | 184,897 | 184,897 | 0 | 0 | 184,897 | 0 | 0 | 184,897 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **184,897** | **184,897** | **0** | **0** | **184,897** | **0** | **0** | **184,897** |
| | | | | | **TOTAL IN DEPT : 810** | **0** | **219,476** | **219,476** | **0** | **0** | **219,476** | **0** | **0** | **219,476** |
| | | | | | **TOTAL IN FUND: 3021 30.5m Go Library Improv 03** | **5,890,094** | **27,176,137** | **25,904,106** | **4,292,029** | **0** | **21,612,077** | **0** | **825,671** | **22,437,748** |

**FUND: 3022 24.5m Go Library Improv 05**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: 24.5m Go Library Improv 05** | | | | | | | | | | | | | | |
| **DEPT: 321** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3022 | 321 | 9900 | 3219900NE | E9908 | Res-New Projects | 0 | 23,257,753 | 8,185,002 | 0 | 0 | 8,185,002 | 0 | 875,050 | 9,060,052 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **23,257,753** | **8,185,002** | **0** | **0** | **8,185,002** | **0** | **875,050** | **9,060,052** |
| **UNIT: L046 Belle Glade Renovation** | | | | | | | | | | | | | | |
| 3022 | 321 | L046 | 321L046CB | E6401 | Machinery & Equipment | 0 | 0 | 102,830 | 0 | 0 | 102,830 | 0 | 0 | 102,830 |
| 3022 | 321 | L046 | 321L046CB | E6502 | Building Construction - Cip | 0 | 0 | 627,900 | 0 | 0 | 627,900 | 0 | 0 | 627,900 |
| 3022 | 321 | L046 | 321L046CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 42,120 | 0 | 0 | 42,120 | 0 | 0 | 42,120 |
| | | | | | **TOTAL IN UNIT: L046 Belle Glade Renovation** | **0** | **0** | **772,850** | **0** | **0** | **772,850** | **0** | **0** | **772,850** |
| **UNIT: L047 Greenacres Renovation** | | | | | | | | | | | | | | |
| 3022 | 321 | L047 | 321L047CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 139,400 | 0 | 0 | 139,400 | 0 | 0 | 139,400 |
| | | | | | **TOTAL IN UNIT: L047 Greenacres Renovation** | **0** | **0** | **139,400** | **0** | **0** | **139,400** | **0** | **0** | **139,400** |
| **UNIT: L049 Main Library Expansion** | | | | | | | | | | | | | | |
| 3022 | 321 | L049 | 321L049CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,174,186 | 0 | 0 | 1,174,186 | 0 | 0 | 1,174,186 |
| | | | | | **TOTAL IN UNIT: L049 Main Library Expansion** | **0** | **0** | **1,174,186** | **0** | **0** | **1,174,186** | **0** | **0** | **1,174,186** |
| **UNIT: L050 N. County Regional Expansion** | | | | | | | | | | | | | | |
| 3022 | 321 | L050 | 321L050CD | E6502 | Building Construction - Cip | 0 | 0 | 3,126,859 | 0 | 0 | 3,126,859 | 0 | 0 | 3,126,859 |
| | | | | | **TOTAL IN UNIT: L050 N. County Regional Expansion** | **0** | **0** | **3,126,859** | **0** | **0** | **3,126,859** | **0** | **0** | **3,126,859** |
| **UNIT: L056 Wellington Branch Expansion** | | | | | | | | | | | | | | |
| 3022 | 321 | L056 | 321L056CE | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L056 Wellington Branch Expansion** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: L057 West Atlantic Expansion** | | | | | | | | | | | | | | |
| 3022 | 321 | L057 | 321L057CC | E6502 | Building Construction - Cip | 0 | 0 | 10,500,000 | 3,232,870 | 0 | 7,267,130 | 0 | 0 | 7,267,130 |
| | | | | | **TOTAL IN UNIT: L057 West Atlantic Expansion** | **0** | **0** | **10,500,000** | **3,232,870** | **0** | **7,267,130** | **0** | **0** | **7,267,130** |
| | | | | | **TOTAL IN DEPT : 321** | **0** | **23,257,753** | **23,898,297** | **3,232,870** | **0** | **20,665,427** | **0** | **875,050** | **21,540,477** |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7301 Cost Of Issuance** | | | | | | | | | | | | | | |
| 3022 | 810 | 7301 | 8107301DD | E7305 | Issue Costs | 213,331 | 11,781 | 10,382 | 0 | 0 | 10,382 | 0 | 0 | 10,382 |
| | | | | | **TOTAL IN UNIT: 7301 Cost Of Issuance** | **213,331** | **11,781** | **10,382** | **0** | **0** | **10,382** | **0** | **0** | **10,382** |
| | | | | | **TOTAL IN DEPT : 810** | **213,331** | **11,781** | **10,382** | **0** | **0** | **10,382** | **0** | **0** | **10,382** |

**FUND: 3022 24.5m Go Library Improv 05**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 3022 24.5m Go Library Improv 05** | **213,331** | **23,269,534** | **23,908,679** | **3,232,870** | **0** | **20,675,809** | **0** | **875,050** | **21,550,859** |
| **PBC: 12M FAU/Scripps Sunshine 2004** | | | | | | | | | | | | | | |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9816 Reserves - Fund 3025** | | | | | | | | | | | | | | |
| 3025 | 821 | 9816 | 8219816NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 148,010 | 154,977 | 0 | 0 | 154,977 | 0 | 0 | 154,977 |
| | | | | | **TOTAL IN UNIT: 9816 Reserves - Fund 3025** | **0** | **148,010** | **154,977** | **0** | **0** | **154,977** | **0** | **0** | **154,977** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **148,010** | **154,977** | **0** | **0** | **154,977** | **0** | **0** | **154,977** |
| | | | | | **TOTAL IN FUND: 3025 12M FAU/Scripps Sunshine 2004** | **0** | **148,010** | **154,977** | **0** | **0** | **154,977** | **0** | **0** | **154,977** |
| **PBC: 20M Scripps/Mecca Farms PD&E BAN #1 2004** | | | | | | | | | | | | | | |
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B346 Scripps/Mecca Infrastructure** | | | | | | | | | | | | | | |
| 3026 | 411 | B346 | 411B346CA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 411 | B346 | 411B346CA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 411 | B346 | 411B346CA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 411 | B346 | 411B346CA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 411 | B346 | 411B346CA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 411 | B346 | 411B346CA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 411** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 429** | | | | | | | | | | | | | | |
| **UNIT: 4210 Biotech Research Park Admin** | | | | | | | | | | | | | | |
| 3026 | 429 | 4210 | 4294210PB | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 49,148 | 0 | 0 | 0 | 49,148 |
| 3026 | 429 | 4210 | 4294210PB | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 3,072 | 0 | 0 | 0 | 3,072 |
| 3026 | 429 | 4210 | 4294210PB | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 720 | 0 | 0 | 0 | 720 |
| 3026 | 429 | 4210 | 4294210PB | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 5,388 | 0 | 0 | 0 | 5,388 |
| 3026 | 429 | 4210 | 4294210PB | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 9,096 | 0 | 0 | 0 | 9,096 |
| | | | | | **TOTAL IN UNIT: 4210 Biotech Research Park Admin** | **0** | **0** | **0** | **0** | **67,424** | **0** | **0** | **0** | **67,424** |
| **UNIT: 7400 Arbitrage Costs** | | | | | | | | | | | | | | |
| 3026 | 429 | 7400 | 4297400OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7400 Arbitrage Costs** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3026 20M Scripps/Mecca Farms PD&E BAN #1 2004**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B345 Scripps Permanent Facility Acct** | | | | | | | | | | | | | | |
| 3026 | 429 | B345 | 429B345CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B345 Scripps Permanent Facility Acct** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B346 Scripps/Mecca Infrastructure** | | | | | | | | | | | | | | |
| 3026 | 429 | B346 | 429B346CA | E1201REG | 1201 Regular | 60,735 | 58,887 | 32,446 | 0 | 0 | 32,446 | 0 | 0 | 32,446 |
| 3026 | 429 | B346 | 429B346CA | E1401REG | 1401 Regular | 2,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E2101 | Fica-Taxes | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E2105 | Fica Medicare | 343 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3026 | 429 | B346 | 429B346CA | E2201 | Retirement Contributions-Frs | 1,878 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3026 | 429 | B346 | 429B346CA | E2301 | Insurance-Life & Health | 1,280 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3026 | 429 | B346 | 429B346CA | E3125 | Legal Services | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E3161 | Audio/Visual Services Ch. 20 | 406 | -406 | 94 | 0 | 0 | 94 | 0 | 0 | 94 |
| 3026 | 429 | B346 | 429B346CA | E3203 | Accounting & Consulting Serv | 3,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E3301 | Court Reporter Services * | 3,027 | -50 | 550 | 261 | 0 | 289 | 0 | 500 | 789 |
| 3026 | 429 | B346 | 429B346CA | E3414 | Iss Professional Services | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3026 | 429 | B346 | 429B346CA | E4001REG | 4001 Regular | 9,798 | -5,718 | 682 | 471 | 0 | 211 | 0 | 0 | 211 |
| 3026 | 429 | B346 | 429B346CA | E4007 | Travel-Mileage | 528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E4101 | Communication Services | 3,074 | -653 | 575 | 429 | 0 | 146 | 0 | 0 | 146 |
| 3026 | 429 | B346 | 429B346CA | E4205 | Postage | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E4701 | Printing & Binding-Outside | 930 | 0 | 72 | 72 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E4703 | Graphics Charges | 2,761 | -664 | 36 | 0 | 0 | 36 | 0 | 0 | 36 |
| 3026 | 429 | B346 | 429B346CA | E4805 | Advertising-Tourist Dev. | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3026 | 429 | B346 | 429B346CA | E4811 | Promotional Items | 694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E4901 | Oth Currnt Chrges & Obligtions | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E4909 | Licenses & Permits | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E4941 | Registration Fees | 1,374 | -475 | 825 | 615 | 0 | 210 | 0 | 500 | 710 |
| 3026 | 429 | B346 | 429B346CA | E4945 | Advertising | 0 | 1,162 | 1,162 | 0 | 0 | 1,162 | 0 | 0 | 1,162 |
| 3026 | 429 | B346 | 429B346CA | E4946 | Advertising Including Legal | 752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E5101 | Office Supplies | 1,609 | -1,569 | 31 | 0 | 0 | 31 | 0 | 0 | 31 |
| 3026 | 429 | B346 | 429B346CA | E5111 | Office Furniture And Equipment | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3026 | 429 | B346 | 429B346CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3026 | 429 | B346 | 429B346CA | E5412 | Dues & Memberships | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3026 | 429 | B346 | 429B346CA | E6505 | Design/Eng/Mgmt- Cip Admin | 6,063 | 1,829,874 | 1,884,750 | 3,205 | 0 | 1,881,545 | 0 | -3,059 | 1,878,486 |
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **104,617** | **1,880,395** | **1,921,230** | **5,053** | **0** | **1,916,177** | **0** | **-2,059** | **1,914,118** |
| | | | | | **TOTAL IN DEPT : 429** | **104,617** | **1,880,395** | **1,921,230** | **5,053** | **67,424** | **1,916,177** | **0** | **-2,059** | **1,981,542** |
| **DEPT: 810** | | | | | | | | | | | | | | |
| **UNIT: 7400 Arbitrage Costs** | | | | | | | | | | | | | | |
| 3026 | 810 | 7400 | 8107400DF | E7390 | Arbitrage Rebate | 63,525 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |

**FUND: 3026 20M Scripps/Mecca Farms PD&E BAN #1 2004**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7400 Arbitrage Costs** | **63,525** | **1** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| | | | | | **TOTAL IN DEPT : 810** | **63,525** | **1** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7303 Cost of Issuance fund 3026** | | | | | | | | | | | | | | |
| 3026 | 821 | 7303 | 8217303DA | E7303 | Trustee Services | 20,426 | 32,500 | 12,074 | 0 | 0 | 12,074 | 0 | 0 | 12,074 |
| 3026 | 821 | 7303 | 8217303DA | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7303 Cost of Issuance fund 3026** | **20,426** | **32,500** | **12,074** | **0** | **0** | **12,074** | **0** | **0** | **12,074** |
| | | | | | **TOTAL IN DEPT : 821** | **20,426** | **32,500** | **12,074** | **0** | **0** | **12,074** | **0** | **0** | **12,074** |
| | | | | | **TOTAL IN FUND: 3026 20M Scripps/Mecca Farms PD&E BAN #1 2004** | **188,568** | **1,912,896** | **1,933,305** | **5,053** | **67,424** | **1,928,252** | **0** | **-2,059** | **1,993,617** |

**PBC: Not Used**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 429** | | | | | | | | | | | | | | |
| **UNIT: B346 Scripps/Mecca Infrastructure** | | | | | | | | | | | | | | |
| 3027 | 429 | B346 | 429B346CC | E4310 | Utilities/Waste Disposal | 3,108 | 1 | 5,001 | 3,386 | 0 | 1,615 | 0 | -1,615 | 0 |
| 3027 | 429 | B346 | 429B346CC | E6505 | Design/Eng/Mgmt- Cip Admin | 1,237,334 | 1,192,614 | 114,768 | 13,355 | 0 | 101,413 | 0 | -101,413 | 0 |
| 3027 | 429 | B346 | 429B346CC | E6551 | Road & Street Improvements* | 488,243 | 1,551,714 | 20,014 | 15,961 | 0 | 4,053 | 0 | -4,053 | 0 |
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **1,728,685** | **2,744,329** | **139,783** | **32,702** | **0** | **107,081** | **0** | **-107,081** | **0** |
| | | | | | **TOTAL IN DEPT : 429** | **1,728,685** | **2,744,329** | **139,783** | **32,702** | **0** | **107,081** | **0** | **-107,081** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7309 Cost of Issuance - Fund 3027** | | | | | | | | | | | | | | |
| 3027 | 821 | 7309 | 8217309DA | E7305 | Issue Costs | 0 | 661 | 661 | 0 | 0 | 661 | 0 | -661 | 0 |
| | | | | | **TOTAL IN UNIT: 7309 Cost of Issuance - Fund 3027** | **0** | **661** | **661** | **0** | **0** | **661** | **0** | **-661** | **0** |
| **UNIT: 9120 Transfers-Fund 3027** | | | | | | | | | | | | | | |
| 3027 | 821 | 9120 | 8219120NA | E9246 | Tr To 5.71M NAV Scripps Fd 2027 | 0 | 0 | 2,151,837 | 2,151,837 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9120 Transfers-Fund 3027** | **0** | **0** | **2,151,837** | **2,151,837** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **661** | **2,152,498** | **2,151,837** | **0** | **661** | **0** | **-661** | **0** |
| | | | | | **TOTAL IN FUND: 3027 Not Used** | **1,728,685** | **2,744,990** | **2,292,281** | **2,184,539** | **0** | **107,742** | **0** | **-107,742** | **0** |

**PBC: 145M Scripps Construction Trust Fund NAV 2004**

**DEPT: 429**

**FUND: 3028 145M Scripps Construction Trust Fund NAV 2004**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B345 Scripps Permanent Facility Acct** | | | | | | | | | | | | | | |
| 3028 | 429 | B345 | 429B345CB | E6502 | Building Construction - Cip | 6,215,008 | 13,433,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B345 Scripps Permanent Facility Acct** | **6,215,008** | **13,433,981** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B349 Scripps/Abacoa** | | | | | | | | | | | | | | |
| 3028 | 429 | B349 | 429B349CA | E6502 | Building Construction - Cip | 4,594,491 | 98,680,629 | 108,970,346 | 41,408,759 | 0 | 67,561,587 | 0 | 0 | 67,561,587 |
| | | | | | **TOTAL IN UNIT: B349 Scripps/Abacoa** | **4,594,491** | **98,680,629** | **108,970,346** | **41,408,759** | **0** | **67,561,587** | **0** | **0** | **67,561,587** |
| | | | | | **TOTAL IN DEPT : 429** | **10,809,499** | **112,114,610** | **108,970,346** | **41,408,759** | **0** | **67,561,587** | **0** | **0** | **67,561,587** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3028 | 820 | 9100 | 8209100NA | E9247 2028 | Tr To 140M NAV Scripps CTF 2004 DS Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7312 Cost Of Issuance-Fund 3028** | | | | | | | | | | | | | | |
| 3028 | 821 | 7312 | 8217312DA | E7305 | Issue Costs | 0 | 32,372 | 32,372 | 0 | 0 | 32,372 | 0 | 0 | 32,372 |
| | | | | | **TOTAL IN UNIT: 7312 Cost Of Issuance-Fund 3028** | **0** | **32,372** | **32,372** | **0** | **0** | **32,372** | **0** | **0** | **32,372** |
| **UNIT: 9104 Transfers-Fund 3028** | | | | | | | | | | | | | | |
| 3028 | 821 | 9104 | 8219104NA | E9247 2028 | Tr To 140M NAV Scripps CTF 2004 DS Fd | 0 | 0 | 5,479,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9104 Transfers-Fund 3028** | **0** | **0** | **5,479,323** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9822 Reserves - Fund 3028** | | | | | | | | | | | | | | |
| 3028 | 821 | 9822 | 8219822NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 729,659 | 0 | 0 | 0 | 5,479,323 | 0 | -1,865,148 | 3,614,175 |
| | | | | | **TOTAL IN UNIT: 9822 Reserves - Fund 3028** | **0** | **729,659** | **0** | **0** | **0** | **5,479,323** | **0** | **-1,865,148** | **3,614,175** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **762,031** | **5,511,695** | **0** | **0** | **5,511,695** | **0** | **-1,865,148** | **3,646,547** |
| | | | | | **TOTAL IN FUND: 3028 145M Scripps Construction Trust Fund NAV 2004** | **10,809,499** | **112,876,641** | **114,482,041** | **41,408,759** | **0** | **73,073,282** | **0** | **-1,865,148** | **71,208,134** |

**PBC: 34.6M Scripps/Mecca Land Acq BAN #3 Tax Ex 04**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3029 | 820 | 9100 | 8209100NA | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3029 34.6M Scripps/Mecca Land Acq BAN #3 Tax Ex 04**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9126 Transfers-Fund 3029** | | | | | | | | | | | | | | |
| 3029 | 821 | 9126 | 8219126NA | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 0 | 0 | 326,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9126 Transfers-Fund 3029** | **0** | **0** | **326,236** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9821 Reserves - Fund 3029** | | | | | | | | | | | | | | |
| 3029 | 821 | 9821 | 8219821NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 313,210 | 0 | 0 | 0 | 326,236 | 0 | -326,236 | 0 |
| | | | | | **TOTAL IN UNIT: 9821 Reserves - Fund 3029** | **0** | **313,210** | **0** | **0** | **0** | **326,236** | **0** | **-326,236** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **313,210** | **326,236** | **0** | **0** | **326,236** | **0** | **-326,236** | **0** |
| | | | | | **TOTAL IN FUND: 3029 34.6M Scripps/Mecca Land Acq BAN #3 Tax Ex 04** | **0** | **313,210** | **326,236** | **0** | **0** | **326,236** | **0** | **-326,236** | **0** |

**PBC: 22.3M BAN04 Scripps/Mecca Farms Land Acq Taxable**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3030 | 820 | 9100 | 8209100NA | E9268 | Tr To Scripps NAV 2004 Tax DS Fund 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7306 Cost of Issuance - Fund 3030** | | | | | | | | | | | | | | |
| 3030 | 821 | 7306 | 8217306DA | E7201 | Interest-Bonds | 0 | 1 | 1 | 0 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: 7306 Cost of Issuance - Fund 3030** | **0** | **1** | **1** | **0** | **0** | **1** | **0** | **-1** | **0** |
| **UNIT: 9125 Transfers-Fund 3030** | | | | | | | | | | | | | | |
| 3030 | 821 | 9125 | 8219125NA | E9268 | Tr To Scripps NAV 2004 Tax DS Fund 2034 | 0 | 0 | 407,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9125 Transfers-Fund 3030** | **0** | **0** | **407,767** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9819 Reserves - Fund 3030** | | | | | | | | | | | | | | |
| 3030 | 821 | 9819 | 8219819NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 391,485 | 0 | 0 | 0 | 407,767 | 0 | -407,767 | 0 |
| | | | | | **TOTAL IN UNIT: 9819 Reserves - Fund 3030** | **0** | **391,485** | **0** | **0** | **0** | **407,767** | **0** | **-407,767** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **391,486** | **407,768** | **0** | **0** | **407,768** | **0** | **-407,768** | **0** |

**FUND: 3030 22.3M BAN04 Scripps/Mecca Farms Land Acq Taxable**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL IN FUND: 3030 22.3M BAN04 Scripps/Mecca Farms Land Acq Taxable** | | | | | | **0** | **391,486** | **407,768** | **0** | **0** | **407,768** | **0** | **-407,768** | **0** |
| **PBC: 30M Scripps/Mecca Land Acq NAV 2004 Tax Exempt** | | | | | | | | | | | | | | |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3031 | 820 | 9100 | 8209100NA | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 9100 Transfers** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 820** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3031 | 821 | 9100 | 8219100NG | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 0 | 0 | 60,953 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 9100 Transfers** | | | | | | **0** | **0** | **60,953** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9820 Reserves - Fund 3031** | | | | | | | | | | | | | | |
| 3031 | 821 | 9820 | 8219820NA | E9907 | Res-Future Cnstruction | 0 | 57,753 | 0 | 0 | 0 | 60,953 | 0 | -60,953 | 0 |
| **TOTAL IN UNIT: 9820 Reserves - Fund 3031** | | | | | | **0** | **57,753** | **0** | **0** | **0** | **60,953** | **0** | **-60,953** | **0** |
| **TOTAL IN DEPT : 821** | | | | | | **0** | **57,753** | **60,953** | **0** | **0** | **60,953** | **0** | **-60,953** | **0** |
| **TOTAL IN FUND: 3031 30M Scripps/Mecca Land Acq NAV 2004 Tax Exempt** | | | | | | **0** | **57,753** | **60,953** | **0** | **0** | **60,953** | **0** | **-60,953** | **0** |
| **PBC: South County Regional Park Golf Course NAV 2005** | | | | | | | | | | | | | | |
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B019 Courthouse-Plaza** | | | | | | | | | | | | | | |
| 3032 | 411 | B019 | 411B019CC | E6411 | Communication Equipment | 0 | 340,000 | 340,000 | 0 | 0 | 340,000 | 0 | 0 | 340,000 |
| 3032 | 411 | B019 | 411B019CC | E6502 | Building Construction - Cip | 332,078 | 5,351,228 | 5,327,922 | 2,050,999 | 0 | 3,276,923 | 0 | 0 | 3,276,923 |
| **TOTAL IN UNIT: B019 Courthouse-Plaza** | | | | | | **332,078** | **5,691,228** | **5,667,922** | **2,050,999** | **0** | **3,616,923** | **0** | **0** | **3,616,923** |
| **UNIT: B027 Field Operations & Support Ctr** | | | | | | | | | | | | | | |
| 3032 | 411 | B027 | 411B027CD | E6502 | Building Construction - Cip | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B027 Field Operations & Support Ctr** | | | | | | **1,500,000** | **1,500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B201 S Cnty Courthouse Expansion** | | | | | | | | | | | | | | |
| 3032 | 411 | B201 | 411B201CE | E6411 | Communication Equipment | 0 | 527,000 | 519,638 | 110,242 | 0 | 409,396 | 0 | 0 | 409,396 |
| 3032 | 411 | B201 | 411B201CE | E6502 | Building Construction - Cip | 1,057,689 | 7,658,687 | 6,922,674 | 5,622,536 | 0 | 1,300,138 | 0 | 0 | 1,300,138 |
| **TOTAL IN UNIT: B201 S Cnty Courthouse Expansion** | | | | | | **1,057,689** | **8,185,687** | **7,442,312** | **5,732,778** | **0** | **1,709,534** | **0** | **0** | **1,709,534** |

**FUND: 3032 South County Regional Park Golf Course NAV 2005**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B347 Airport Center Cover & Renovation** | | | | | | | | | | | | | | |
| 3032 | 411 | B347 | 411B347CB | E4907 | Building Improvemts Noncapital | 0 | 3,500,000 | 5,100,000 | 11,062 | 0 | 5,088,938 | 0 | 0 | 5,088,938 |
| 3032 | 411 | B347 | 411B347CB | E6211 | Building Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B347 Airport Center Cover & Renovation** | | | | | | **0** | **3,500,000** | **5,100,000** | **11,062** | **0** | **5,088,938** | **0** | **0** | **5,088,938** |
| **TOTAL IN DEPT : 411** | | | | | | **2,889,767** | **18,876,915** | **18,210,234** | **7,794,839** | **0** | **10,415,395** | **0** | **0** | **10,415,395** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: P462 S Cty Regional Park Parcel A** | | | | | | | | | | | | | | |
| 3032 | 581 | P462 | 581P462CA | E6520 | Park Improvements | 869,046 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P462 S Cty Regional Park Parcel A** | | | | | | **869,046** | **7,500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 581** | | | | | | **869,046** | **7,500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 621** | | | | | | | | | | | | | | |
| **UNIT: M100 Public Health Unit Relocation** | | | | | | | | | | | | | | |
| 3032 | 621 | M100 | 621M100GB | E8101 | Contributions Othr Govtl Agncy | 0 | 6,800,000 | 6,800,000 | 0 | 0 | 6,800,000 | 0 | 0 | 6,800,000 |
| **TOTAL IN UNIT: M100 Public Health Unit Relocation** | | | | | | **0** | **6,800,000** | **6,800,000** | **0** | **0** | **6,800,000** | **0** | **0** | **6,800,000** |
| **TOTAL IN DEPT : 621** | | | | | | **0** | **6,800,000** | **6,800,000** | **0** | **0** | **6,800,000** | **0** | **0** | **6,800,000** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7315 Cost of Issuance - Fund 3032** | | | | | | | | | | | | | | |
| 3032 | 821 | 7315 | 8217315DA | E7305 | Issue Costs | 92,942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 7315 Cost of Issuance - Fund 3032** | | | | | | **92,942** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9112 Transfers-Fund 3032** | | | | | | | | | | | | | | |
| 3032 | 821 | 9112 | 8219112NA | E9264 | Tr To 35M 05 Sunshine # 7 SC GC Fd 2032 | 17,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3032 | 821 | 9112 | 8219112NA | E9294 | Tr To 33M Sunshine #7 2005 DSR Fund 2042 | 589,808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 9112 Transfers-Fund 3032** | | | | | | **607,058** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9823 Reserves - Fund 3032** | | | | | | | | | | | | | | |
| 3032 | 821 | 9823 | 8219823NA | E9908 | Res-New Projects | 0 | 1,622,500 | 299,061 | 0 | 0 | 299,061 | 0 | 810,000 | 1,109,061 |
| **TOTAL IN UNIT: 9823 Reserves - Fund 3032** | | | | | | **0** | **1,622,500** | **299,061** | **0** | **0** | **299,061** | **0** | **810,000** | **1,109,061** |
| **TOTAL IN DEPT : 821** | | | | | | **700,000** | **1,622,500** | **299,061** | **0** | **0** | **299,061** | **0** | **810,000** | **1,109,061** |
| **TOTAL IN FUND: 3032 South County Regional Park Golf Course NAV 2005** | | | | | | **4,458,813** | **34,799,415** | **25,309,295** | **7,794,839** | **0** | **17,514,456** | **0** | **810,000** | **18,324,456** |

**PBC: 5.8M Scripps/Mecca Farms Beeline Bridge NAV 2004**

**DEPT: 429**

**FUND: 3033 5.8M Scripps/Mecca Farms Beeline Bridge NAV 2004**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B346 Scripps/Mecca Infrastructure** | | | | | | | | | | | | | | |
| 3033 | 429 | B346 | 429B346CB | E6505 | Design/Eng/Mgmt- Cip Admin | 275,733 | 1,254,209 | 1,298,315 | 78,711 | 0 | 1,219,604 | 0 | 0 | 1,219,604 |
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **275,733** | **1,254,209** | **1,298,315** | **78,711** | **0** | **1,219,604** | **0** | **0** | **1,219,604** |
| | | | | | **TOTAL IN DEPT : 429** | **275,733** | **1,254,209** | **1,298,315** | **78,711** | **0** | **1,219,604** | **0** | **0** | **1,219,604** |
| | | | | | **TOTAL IN FUND: 3033 5.8M Scripps/Mecca Farms Beeline Bridge NAV 2004** | **275,733** | **1,254,209** | **1,298,315** | **78,711** | **0** | **1,219,604** | **0** | **0** | **1,219,604** |

**PBC: 24.3 Scripps/Mecca Farms Land Acq NAV 2004 Tax**

**DEPT: 820**

**UNIT: 9100 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3034 | 820 | 9100 | 8209100NA | E9268 | Tr To Scripps NAV 2004 Tax DS Fund 2034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 821**

**UNIT: 9102 Transfers-Fund 3034**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3034 | 821 | 9102 | 8219102NA | E9268 | Tr To Scripps NAV 2004 Tax DS Fund 2034 | 0 | 0 | 14,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9102 Transfers-Fund 3034** | **0** | **0** | **14,616** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 9818 Reserves - Fund 3034**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3034 | 821 | 9818 | 8219818NA | E9907 | Res-Future Cnstruction | 0 | 14,123 | 0 | 0 | 0 | 14,616 | 0 | 0 | 14,616 |
| | | | | | **TOTAL IN UNIT: 9818 Reserves - Fund 3034** | **0** | **14,123** | **0** | **0** | **0** | **14,616** | **0** | **0** | **14,616** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **14,123** | **14,616** | **0** | **0** | **14,616** | **0** | **0** | **14,616** |
| | | | | | **TOTAL IN FUND: 3034 24.3 Scripps/Mecca Farms Land Acq NAV 2004 Tax** | **0** | **14,123** | **14,616** | **0** | **0** | **14,616** | **0** | **0** | **14,616** |

**PBC: 3.34M NAV 04 ScrippsMecca Dev Improvements**

**DEPT: 429**

**UNIT: B346 Scripps/Mecca Infrastructure**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3035 | 429 | B346 | 429B346CD | E6505 | Design/Eng/Mgmt- Cip Admin | 172,948 | 450,269 | 29,140 | 0 | 0 | 29,140 | 0 | -29,140 | 0 |
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **172,948** | **450,269** | **29,140** | **0** | **0** | **29,140** | **0** | **-29,140** | **0** |
| | | | | | **TOTAL IN DEPT : 429** | **172,948** | **450,269** | **29,140** | **0** | **0** | **29,140** | **0** | **-29,140** | **0** |

**DEPT: 821**

**UNIT: 9121 Transfers-Fund 3035**

**FUND: 3035 3.34M NAV 04 ScrippsMecca Dev Improvements**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3035 | 821 | 9121 | 8219121NA | E9271 | Tr To 3.34M NAV 2004 Fund 2035 | 0 | 0 | 485,288 | 485,288 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9121 Transfers-Fund 3035** | **0** | **0** | **485,288** | **485,288** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **485,288** | **485,288** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3035 3.34M NAV 04 ScrippsMecca Dev Improvements** | **172,948** | **450,269** | **514,428** | **485,288** | **0** | **29,140** | **0** | **-29,140** | **0** |

**PBC: 1.96M NAV 04 Taxable ScrippsMecca Development Im**

**DEPT: 429**

**UNIT: B346 Scripps/Mecca Infrastructure**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3036 | 429 | B346 | 429B346CE | E6505 | Design/Eng/Mgmt- Cip Admin | 37,299 | 1,562,448 | 65,410 | 0 | 0 | 65,410 | 0 | -65,410 | 0 |
| | | | | | **TOTAL IN UNIT: B346 Scripps/Mecca Infrastructure** | **37,299** | **1,562,448** | **65,410** | **0** | **0** | **65,410** | **0** | **-65,410** | **0** |
| | | | | | **TOTAL IN DEPT : 429** | **37,299** | **1,562,448** | **65,410** | **0** | **0** | **65,410** | **0** | **-65,410** | **0** |

**DEPT: 821**

**UNIT: 9122 Transfers-Fund 3036**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3036 | 821 | 9122 | 8219122NA | E9273 | Tr To 1.96M NAV 2004 Taxable Fund 2036 | 0 | 0 | 1,648,698 | 1,648,697 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: 9122 Transfers-Fund 3036** | **0** | **0** | **1,648,698** | **1,648,697** | **0** | **1** | **0** | **-1** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **1,648,698** | **1,648,697** | **0** | **1** | **0** | **-1** | **0** |
| | | | | | **TOTAL IN FUND: 3036 1.96M NAV 04 Taxable ScrippsMecca Development Im** | **37,299** | **1,562,448** | **1,714,108** | **1,648,697** | **0** | **65,411** | **0** | **-65,411** | **0** |

**PBC: 10.5M Public Improvement Rev Taxable BAN 2005**

**DEPT: 411**

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3037 | 411 | 9900 | 4119900NB | E9907 | Res-Future Cnstruction | 0 | 117,596 | 118,706 | 0 | 0 | 118,706 | 0 | 5,400 | 124,106 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **117,596** | **118,706** | **0** | **0** | **118,706** | **0** | **5,400** | **124,106** |

**UNIT: B374 Convention Center Hotel Acquisition**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3037 | 411 | B374 | 411B374CA | E3401 | Other Contractual Services * | 144,603 | 307,497 | 273,564 | 91,812 | 0 | 181,752 | 0 | 0 | 181,752 |
| 3037 | 411 | B374 | 411B374CA | E7305 | Issue Costs | 0 | 0 | 28,500 | 28,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B374 Convention Center Hotel Acquisition** | **144,603** | **307,497** | **302,064** | **120,312** | **0** | **181,752** | **0** | **0** | **181,752** |
| | | | | | **TOTAL IN DEPT : 411** | **144,603** | **425,093** | **420,770** | **120,312** | **0** | **300,458** | **0** | **5,400** | **305,858** |

**DEPT: 821**

**UNIT: 7310 Cost of Issuance - Fund 3037**

**FUND: 3037 10.5M Public Improvement Rev Taxable BAN 2005**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3037 | 821 | 7310 | 8217310DA | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7310 Cost of Issuance - Fund 3037** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: 9124 Transfers-Fund 3037** | | | | | | | | | | | | |
| 3037 | 821 | 9124 | 8219124NA | E9328 2037 | Tr To 11M Tax Ban 07 DS, Conv Cntr Hotel Fd | 0 | 0 | 1,015,392 | 1,015,392 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9124 Transfers-Fund 3037** | **0** | **0** | **1,015,392** | **1,015,392** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **1,015,392** | **1,015,392** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3037 10.5M Public Improvement Rev Taxable BAN 2005** | **144,603** | **425,093** | **1,436,162** | **1,135,704** | **0** | **300,458** | **0** | **5,400** | **305,858** |

**PBC: 50M GO Waterfront Access 2005**

**DEPT: 411**

**UNIT: B397 Waterfront-Sailfish**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3038 | 411 | B397 | 411B397CB | E8201 | Contributions-Non-Govts Agnces | 10,036,714 | 36,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B397 Waterfront-Sailfish** | **10,036,714** | **36,714** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: B398 Waterfront-PB Yacht Center** | | | | | | | | | | | | |
| 3038 | 411 | B398 | 411B398CA | E8201 | Contributions-Non-Govts Agnces | 14,000,000 | 25,475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B398 Waterfront-PB Yacht Center** | **14,000,000** | **25,475,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 411** | **24,036,714** | **25,511,714** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 581**

**UNIT: P198 Moroso Park**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3038 | 581 | P198 | 581P198CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 149,742 | 56,781 | -1 | 92,961 | 0 | 0 | 92,960 |
| 3038 | 581 | P198 | 581P198CC | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 3038 | 581 | P198 | 581P198CC | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| 3038 | 581 | P198 | 581P198CC | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 2,450,258 | 0 | 0 | 2,450,258 | 0 | 0 | 2,450,258 |
| | | | | | **TOTAL IN UNIT: P198 Moroso Park** | **0** | **0** | **3,000,000** | **56,781** | **0** | **2,943,219** | **0** | **0** | **2,943,219** |
| | | **UNIT: P456 Burt Reynolds Park Improvements** | | | | | | | | | | | | |
| 3038 | 581 | P456 | 581P456CC | E6520 | Park Improvements | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| 3038 | 581 | P456 | 581P456CC | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P456 Burt Reynolds Park Improvements** | **0** | **0** | **300,000** | **0** | **0** | **300,000** | **0** | **0** | **300,000** |
| | | **UNIT: P572 Delray Intracoastal Park/Pass-Through** | | | | | | | | | | | | |
| 3038 | 581 | P572 | 581P572CC | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: P572 Delray Intracoastal Park/Pass-Through** | **0** | **0** | **1,000,000** | **0** | **0** | **1,000,000** | **0** | **0** | **1,000,000** |

**UNIT: P594 Waterway Park**

**FUND: 3038 50M GO Waterfront Access 2005**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3038 | 581 | P594 | 581P594CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 190,943 | 0 | 0 | 190,943 | 0 | 0 | 190,943 |
| 3038 | 581 | P594 | 581P594CB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 2,309,057 | 0 | 0 | 2,309,057 | 0 | 0 | 2,309,057 |
| | | | | | **TOTAL IN UNIT: P594 Waterway Park** | **0** | **0** | **2,500,000** | **0** | **0** | **2,500,000** | **0** | **0** | **2,500,000** |
| | | | **UNIT: P605 Dubois Park Marina** | | | | | | | | | | | |
| 3038 | 581 | P605 | 581P605CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 3,500,000 | 0 | 0 | 3,500,000 | 0 | 200,000 | 3,700,000 |
| | | | | | **TOTAL IN UNIT: P605 Dubois Park Marina** | **0** | **0** | **3,500,000** | **0** | **0** | **3,500,000** | **0** | **200,000** | **3,700,000** |
| | | | **UNIT: P606 Belle Glade Marina** | | | | | | | | | | | |
| 3038 | 581 | P606 | 581P606CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 2,463,600 | 0 | 0 | 2,463,600 | 0 | 0 | 2,463,600 |
| 3038 | 581 | P606 | 581P606CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 536,400 | 0 | 0 | 536,400 | 0 | 0 | 536,400 |
| | | | | | **TOTAL IN UNIT: P606 Belle Glade Marina** | **0** | **0** | **3,000,000** | **0** | **0** | **3,000,000** | **0** | **0** | **3,000,000** |
| | | | **UNIT: P607 Bert Winters Park Boat Ramp Expansion** | | | | | | | | | | | |
| 3038 | 581 | P607 | 581P607CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| | | | | | **TOTAL IN UNIT: P607 Bert Winters Park Boat Ramp Expansion** | **0** | **0** | **1,500,000** | **0** | **0** | **1,500,000** | **0** | **0** | **1,500,000** |
| | | | **UNIT: P608 Boynton Beach Marina** | | | | | | | | | | | |
| 3038 | 581 | P608 | 581P608CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P608 Boynton Beach Marina** | **0** | **0** | **2,000,000** | **2,000,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P609 Currie Park Boat Ramp Expansion** | | | | | | | | | | | |
| 3038 | 581 | P609 | 581P609CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P609 Currie Park Boat Ramp Expansion** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P610 Jaycees Park Boat Docks** | | | | | | | | | | | |
| 3038 | 581 | P610 | 581P610CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: P610 Jaycees Park Boat Docks** | **0** | **0** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| | | | **UNIT: P611 Obidacian Boat Ramps** | | | | | | | | | | | |
| 3038 | 581 | P611 | 581P611CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P611 Obidacian Boat Ramps** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P612 Pahokee Marina** | | | | | | | | | | | |
| 3038 | 581 | P612 | 581P612CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3038 | 581 | P612 | 581P612CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 3,000,000 | 958,808 | 0 | 2,041,192 | 0 | 0 | 2,041,192 |
| | | | | | **TOTAL IN UNIT: P612 Pahokee Marina** | **0** | **0** | **3,000,000** | **958,808** | **0** | **2,041,192** | **0** | **0** | **2,041,192** |
| | | | **UNIT: P613 Phil Foster Boater Support Facilities** | | | | | | | | | | | |
| 3038 | 581 | P613 | 581P613CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 185,155 | 68,631 | 0 | 116,524 | 0 | 500,000 | 616,524 |
| 3038 | 581 | P613 | 581P613CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 814,845 | 0 | 0 | 814,845 | 0 | 0 | 814,845 |
| | | | | | **TOTAL IN UNIT: P613 Phil Foster Boater Support Facilities** | **0** | **0** | **1,000,000** | **68,631** | **0** | **931,369** | **0** | **500,000** | **1,431,369** |
| | | | **UNIT: P614 Riviera Beach Marina** | | | | | | | | | | | |

**FUND: 3038 50M GO Waterfront Access 2005**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3038 | 581 | P614 | 581P614CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 5,000,000 |
| | | | | | **TOTAL IN UNIT: P614 Riviera Beach Marina** | **0** | **0** | **5,000,000** | **0** | **0** | **5,000,000** | **0** | **0** | **5,000,000** |
| | | | **UNIT: P641 Peanut Island Lagoon** | | | | | | | | | | | |
| 3038 | 581 | P641 | 581P641CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| | | | | | **TOTAL IN UNIT: P641 Peanut Island Lagoon** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **300,000** | **300,000** |
| | | | | | **TOTAL IN DEPT : 581** | **0** | **0** | **26,300,000** | **3,084,220** | **0** | **23,215,780** | **0** | **1,000,000** | **24,215,780** |
| | | | **DEPT: 810** | | | | | | | | | | | |
| | | | **UNIT: 7301 Cost Of Issuance** | | | | | | | | | | | |
| 3038 | 810 | 7301 | 8107301DE | E7305 | Issue Costs | 440,903 | -3,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7301 Cost Of Issuance** | **440,903** | **-3,520** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 810** | **440,903** | **-3,520** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **DEPT: 821** | | | | | | | | | | | |
| | | | **UNIT: 9824 Reserves - Fund 3038** | | | | | | | | | | | |
| 3038 | 821 | 9824 | 8219824NA | E9908 | Res-New Projects | 0 | 1,014,009 | 509,449 | 0 | 0 | 509,449 | 0 | -89,500 | 419,949 |
| | | | | | **TOTAL IN UNIT: 9824 Reserves - Fund 3038** | **0** | **1,014,009** | **509,449** | **0** | **0** | **509,449** | **0** | **-89,500** | **419,949** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **1,014,009** | **509,449** | **0** | **0** | **509,449** | **0** | **-89,500** | **419,949** |
| | | | | | **TOTAL IN FUND: 3038 50M GO Waterfront Access 2005** | **24,477,617** | **26,522,203** | **26,809,449** | **3,084,220** | **0** | **23,725,229** | **0** | **910,500** | **24,635,729** |

**PBC: 101.26M PBC Biotech District Infrastructure**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT: 429** | | | | | | | | | | | |
| | | | **UNIT: B347 PBC Biotech-Infrastructure** | | | | | | | | | | | |
| 3039 | 429 | B347 | 429B347CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B347 PBC Biotech-Infrastructure** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B400 PBC Biotech-Infrastructure** | | | | | | | | | | | |
| 3039 | 429 | B400 | 429B400CA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3039 | 429 | B400 | 429B400CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B400 PBC Biotech-Infrastructure** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 429** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **DEPT: 821** | | | | | | | | | | | |
| | | | **UNIT: 7313 Cost of Issuance - Fund 3039** | | | | | | | | | | | |
| 3039 | 821 | 7313 | 8217313DA | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3039 101.26M PBC Biotech District Infrastructure**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7313 Cost of Issuance - Fund 3039** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3039 101.26M PBC Biotech District Infrastructure** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 15M Public Improvement Revenue Bond Series 2006**

**DEPT: 411**

**UNIT: B361 Judicial Garage (600 spaces)**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 411 | B361 | 411B361CC | E6502 | Building Construction - Cip | 216,282 | 15,000,000 | 14,783,719 | 6,979,375 | 0 | 7,804,344 | 0 | 0 | 7,804,344 |
| | | | | | **TOTAL IN UNIT: B361 Judicial Garage (600 spaces)** | **216,282** | **15,000,000** | **14,783,719** | **6,979,375** | **0** | **7,804,344** | **0** | **0** | **7,804,344** |
| | | | | | **TOTAL IN DEPT : 411** | **216,282** | **15,000,000** | **14,783,719** | **6,979,375** | **0** | **7,804,344** | **0** | **0** | **7,804,344** |

**DEPT: 821**

**UNIT: 7319 Cost of Issuance - Fund 3040**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 821 | 7319 | 8217319DA | E7305 | Issue Costs | 0 | 0 | 246,966 | 234,828 | 0 | 12,138 | 0 | 0 | 12,138 |
| | | | | | **TOTAL IN UNIT: 7319 Cost of Issuance - Fund 3040** | **0** | **0** | **246,966** | **234,828** | **0** | **12,138** | **0** | **0** | **12,138** |

**UNIT: 9825 Reserves - Fund 3040**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3040 | 821 | 9825 | 8219825NA | E9907 | Res-Future Cnstruction | 0 | 427,500 | 427,500 | 0 | 0 | 427,500 | 0 | 196,050 | 623,550 |
| | | | | | **TOTAL IN UNIT: 9825 Reserves - Fund 3040** | **0** | **427,500** | **427,500** | **0** | **0** | **427,500** | **0** | **196,050** | **623,550** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **427,500** | **674,466** | **234,828** | **0** | **439,638** | **0** | **196,050** | **635,688** |
| | | | | | **TOTAL IN FUND: 3040 15M Public Improvement Revenue Bond Series 2006** | **216,282** | **15,427,500** | **15,458,185** | **7,214,203** | **0** | **8,243,982** | **0** | **196,050** | **8,440,032** |

**PBC: 13M FAU Scripps Grant - 2nd Building**

**DEPT: 429**

**UNIT: B344 Scripps/FAU Facility**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | 429 | B344 | 429B344GB | E7305 | Issue Costs | 7,500 | 6,191 | 356,710 | 0 | 0 | 356,710 | 0 | 0 | 356,710 |
| 3041 | 429 | B344 | 429B344GB | E8101 | Contributions Othr Govtl Agncy | 8,783,458 | 5,910,042 | 4,216,543 | 2,122,702 | 0 | 2,093,841 | 0 | 0 | 2,093,841 |
| | | | | | **TOTAL IN UNIT: B344 Scripps/FAU Facility** | **8,790,958** | **5,916,233** | **4,573,253** | **2,122,702** | **0** | **2,450,551** | **0** | **0** | **2,450,551** |
| | | | | | **TOTAL IN DEPT : 429** | **8,790,958** | **5,916,233** | **4,573,253** | **2,122,702** | **0** | **2,450,551** | **0** | **0** | **2,450,551** |

**FUND: 3041 13M FAU Scripps Grant - 2nd Building**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 3041 13M FAU Scripps Grant - 2nd Building** | **8,790,958** | **5,916,233** | **4,573,253** | **2,122,702** | **0** | **2,450,551** | **0** | **0** | **2,450,551** |
| **PBC: 6.125M Sunshine#8 06, Park & Marina Improvements** | | | | | | | | | | | | | | |
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B397 Waterfront-Sailfish** | | | | | | | | | | | | | | |
| 3043 | 411 | B397 | 411B397CA | E8201 | Contributions-Non-Govts Agnces | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B397 Waterfront-Sailfish** | **5,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 411** | **5,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3043 | 581 | 9900 | 5819900NK | E9908 | Res-New Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,250 | 83,250 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **83,250** | **83,250** |
| **UNIT: P401 Phil Foster Park Renovation** | | | | | | | | | | | | | | |
| 3043 | 581 | P401 | 581P401CG | E6502 | Building Construction - Cip | 0 | 826,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3043 | 581 | P401 | 581P401CG | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 183,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P401 Phil Foster Park Renovation** | **0** | **1,010,400** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P613 Phil Foster Boater Support Facilities** | | | | | | | | | | | | | | |
| 3043 | 581 | P613 | 581P613CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 32,743 | 0 | 0 | 32,743 | 0 | 0 | 32,743 |
| | | | | | **TOTAL IN UNIT: P613 Phil Foster Boater Support Facilities** | **0** | **0** | **32,743** | **0** | **0** | **32,743** | **0** | **0** | **32,743** |
| **UNIT: P625 Phil Foster Park Marina** | | | | | | | | | | | | | | |
| 3043 | 581 | P625 | 581P625CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,010,400 | 0 | 0 | 1,010,400 | 0 | 0 | 1,010,400 |
| | | | | | **TOTAL IN UNIT: P625 Phil Foster Park Marina** | **0** | **0** | **1,010,400** | **0** | **0** | **1,010,400** | **0** | **0** | **1,010,400** |
| | | | | | **TOTAL IN DEPT : 581** | **0** | **1,010,400** | **1,043,143** | **0** | **0** | **1,043,143** | **0** | **83,250** | **1,126,393** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7316 Cost of Issuance - Fund 3043** | | | | | | | | | | | | | | |
| 3043 | 821 | 7316 | 8217316DA | E7305 | Issue Costs | 17,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7316 Cost of Issuance - Fund 3043** | **17,225** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9114 Transfers-Fund 3043** | | | | | | | | | | | | | | |
| 3043 | 821 | 9114 | 8219114NA | E9295 | Tr To 6M Sunshine #8 2006 DSR Fund 2044 | 104,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3043 | 821 | 9114 | 8219114NA | E9301 | Tr To Sunshine #8 DS Fund 2043 | 3,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9114 Transfers-Fund 3043** | **107,775** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3043 6.125M Sunshine#8 06, Park & Marina Improvements**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 821** | **125,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3043 6.125M Sunshine#8 06, Park & Marina Improvements** | **5,125,000** | **1,010,400** | **1,043,143** | **0** | **0** | **1,043,143** | **0** | **83,250** | **1,126,393** |

**PBC: 16M BAN 06, Scripps/Brigger Land Acq**

**DEPT: 429**

**UNIT: B349 Scripps/Abacoa**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3045 | 429 | B349 | 429B349CB | E6101 | Land *Sobj | 0 | 0 | 16,282,000 | 16,274,465 | 0 | 7,535 | 0 | 0 | 7,535 |
| | | | | | **TOTAL IN UNIT: B349 Scripps/Abacoa** | **0** | **0** | **16,282,000** | **16,274,465** | **0** | **7,535** | **0** | **0** | **7,535** |
| | | | | | **TOTAL IN DEPT : 429** | **0** | **0** | **16,282,000** | **16,274,465** | **0** | **7,535** | **0** | **0** | **7,535** |

**DEPT: 821**

**UNIT: 7317 Cost of Issuance - Fund 3045**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3045 | 821 | 7317 | 8217317DA | E7305 | Issue Costs | 0 | 0 | 40,600 | 38,100 | 0 | 2,500 | 0 | 0 | 2,500 |
| | | | | | **TOTAL IN UNIT: 7317 Cost of Issuance - Fund 3045** | **0** | **0** | **40,600** | **38,100** | **0** | **2,500** | **0** | **0** | **2,500** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **40,600** | **38,100** | **0** | **2,500** | **0** | **0** | **2,500** |
| | | | | | **TOTAL IN FUND: 3045 16M BAN 06, Scripps/Brigger Land Acq** | **0** | **0** | **16,322,600** | **16,312,565** | **0** | **10,035** | **0** | **0** | **10,035** |

**PBC: 10M Sunshine Loan So County Golf Course 2006**

**DEPT: 581**

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3046 | 581 | 9900 | 5819900NJ | E9907 | Res-Future Cnstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441,750 | 441,750 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **441,750** | **441,750** |

**UNIT: P462 S Cty Regional Park Parcel A**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3046 | 581 | P462 | 581P462CD | E6401 | Machinery & Equipment | 0 | 0 | 9,223 | 9,223 | 0 | 0 | 0 | 0 | 0 |
| 3046 | 581 | P462 | 581P462CD | E6502 | Building Construction - Cip | 0 | 0 | 122,775 | 111,016 | 0 | 11,759 | 0 | 0 | 11,759 |
| 3046 | 581 | P462 | 581P462CD | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3046 | 581 | P462 | 581P462CD | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 234,813 | 105,488 | 0 | 129,325 | 0 | 0 | 129,325 |
| 3046 | 581 | P462 | 581P462CD | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3046 | 581 | P462 | 581P462CD | E6520 | Park Improvements | 0 | 0 | 7,633,189 | 3,742,720 | 0 | 3,890,469 | 0 | 0 | 3,890,469 |
| | | | | | **TOTAL IN UNIT: P462 S Cty Regional Park Parcel A** | **0** | **0** | **8,000,000** | **3,968,447** | **0** | **4,031,553** | **0** | **0** | **4,031,553** |
| | | | | | **TOTAL IN DEPT : 581** | **0** | **0** | **8,000,000** | **3,968,447** | **0** | **4,031,553** | **0** | **441,750** | **4,473,303** |

**FUND: 3046 10M Sunshine Loan So County Golf Course 2006**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3046 | 820 | 9100 | 8209100NA | E9252 | Tr To 34.6M NAV 2005 Scripps Fd 2031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3046 | 820 | 9100 | 8209100NA | E9308 | Transfer to Fund 2046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3046 | 820 | 9100 | 8209100NA | E9312 | Tr To 7.5M SS#7B 06 DS Fund 2048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 7318 Cost of Issuance - Fund 3046** | | | | | | | | | | | | | | |
| 3046 | 821 | 7318 | 8217318DA | E7305 | Issue Costs | 0 | 0 | 16,418 | 16,418 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7318 Cost of Issuance - Fund 3046** | **0** | **0** | **16,418** | **16,418** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9118 Transfers-Fund 3046** | | | | | | | | | | | | | | |
| 3046 | 821 | 9118 | 8219118NA | E9308 | Transfer to Fund 2046 | 0 | 0 | 4,080 | 4,080 | 0 | 0 | 0 | 0 | 0 |
| 3046 | 821 | 9118 | 8219118NA | E9309 | Transfer to Fund 3046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3046 | 821 | 9118 | 8219118NA | E9310 | TBD | 0 | 0 | 139,502 | 139,502 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9118 Transfers-Fund 3046** | **0** | **0** | **143,582** | **143,582** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **160,000** | **160,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3046 10M Sunshine Loan So County Golf Course 2006** | **0** | **0** | **8,160,000** | **4,128,447** | **0** | **4,031,553** | **0** | **441,750** | **4,473,303** |

**PBC: 7.5M Sunshine#7B 06, CTF**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3048 | 581 | 9900 | 5819900NI | E9907 | Res-Future Cnstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,500 | 266,500 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **266,500** | **266,500** |
| **UNIT: P462 S Cty Regional Park Parcel A** | | | | | | | | | | | | | | |
| 3048 | 581 | P462 | 581P462CE | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 |
| 3048 | 581 | P462 | 581P462CE | E6520 | Park Improvements | 0 | 0 | 6,630,754 | 5,337,354 | 0 | 1,293,400 | 0 | 0 | 1,293,400 |
| | | | | | **TOTAL IN UNIT: P462 S Cty Regional Park Parcel A** | **0** | **0** | **6,630,954** | **5,337,554** | **0** | **1,293,400** | **0** | **0** | **1,293,400** |
| | | | | | **TOTAL IN DEPT : 581** | **0** | **0** | **6,630,954** | **5,337,554** | **0** | **1,293,400** | **0** | **266,500** | **1,559,900** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3048 | 820 | 9100 | 8209100NN | E9263 | Tr To 35M 05 Sunshine # 7 SC GC Fd 3032 | 0 | 0 | 869,046 | 869,046 | 0 | 869,046 | 0 | -869,046 | 0 |

**FUND: 3048 7.5M Sunshine#7B 06, CTF**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **869,046** | **869,046** | **0** | **869,046** | **0** | **-869,046** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **869,046** | **869,046** | **0** | **869,046** | **0** | **-869,046** | **0** |
| | | | | | **TOTAL IN FUND: 3048 7.5M Sunshine#7B 06, CTF** | **0** | **0** | **7,500,000** | **6,206,600** | **0** | **2,162,446** | **0** | **-602,546** | **1,559,900** |

**PBC: 16.3 M Sunshine#10 06, Envir Sensitive land**

**DEPT: 381**

**UNIT: E406 Cypress Creek Tract**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 381 | E406 | 381E406CC | E6101 | Land *Sobj | 0 | 0 | 7,800,000 | 7,800,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E406 Cypress Creek Tract** | **0** | **0** | **7,800,000** | **7,800,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 381** | **0** | **0** | **7,800,000** | **7,800,000** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 820**

**UNIT: 9100 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 820 | 9100 | 8209100NA | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 821**

**UNIT: 7320 Cost of Issuance - Fund 3050**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 821 | 7320 | 8217320DA | E7305 | Issue Costs | 0 | 0 | 24,848 | 24,848 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7320 Cost of Issuance - Fund 3050** | **0** | **0** | **24,848** | **24,848** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 9119 Transfers-Fund 3050**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 821 | 9119 | 8219119NA | E9316 | Tfr to 16M SS10 Loan DS 2050 | 0 | 0 | 3,983 | 3,983 | 10,000 | 3,983 | 0 | -3,983 | 10,000 |
| 3050 | 821 | 9119 | 8219119NA | E9317 | TBD | 0 | 0 | 136,169 | 136,169 | 0 | 136,169 | 0 | -136,169 | 0 |
| | | | | | **TOTAL IN UNIT: 9119 Transfers-Fund 3050** | **0** | **0** | **140,152** | **140,152** | **10,000** | **140,152** | **0** | **-140,152** | **10,000** |

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3050 | 821 | 9900 | 8219900NB | E9908 | Res-New Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **165,000** | **165,000** | **10,000** | **140,152** | **0** | **-140,152** | **10,000** |
| | | | | | **TOTAL IN FUND: 3050 16.3 M Sunshine#10 06, Envir Sensitive land** | **0** | **0** | **7,965,000** | **7,965,000** | **10,000** | **140,152** | **0** | **-140,152** | **10,000** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: Transportation Improvmt Fund** | | | | | | | | | | | | | | |
| **DEPT: 360** | | | | | | | | | | | | | | |
| **UNIT: 1028 Tps Data Base** | | | | | | | | | | | | | | |
| 3500 | 360 | 1028 | 3601028OB | E3120 | Engineering Services | 0 | 0 | 50,000 | 37,060 | 50,000 | 12,940 | 0 | -12,940 | 50,000 |
| | | | | | **TOTAL IN UNIT: 1028 Tps Data Base** | **0** | **0** | **50,000** | **37,060** | **50,000** | **12,940** | **0** | **-12,940** | **50,000** |
| **UNIT: 4230 Construction Coordination** | | | | | | | | | | | | | | |
| 3500 | 360 | 4230 | 3604230PB | E1201REG | 1201 Regular | 1,384,181 | 1,364,299 | 1,364,299 | 1,007,420 | 1,392,193 | 356,879 | 0 | -356,879 | 1,392,193 |
| 3500 | 360 | 4230 | 3604230PB | E1401REG | 1401 Regular | 25,581 | 63,000 | 63,000 | 9,784 | 40,000 | 53,216 | 0 | -53,216 | 40,000 |
| 3500 | 360 | 4230 | 3604230PB | E1501REG | 1501 Regular | 62,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 360 | 4230 | 3604230PB | E2101 | Fica-Taxes | 84,696 | 88,493 | 88,493 | 62,440 | 88,176 | 26,053 | 0 | -26,053 | 88,176 |
| 3500 | 360 | 4230 | 3604230PB | E2105 | Fica Medicare | 21,176 | 20,696 | 20,696 | 14,615 | 20,622 | 6,081 | 0 | -6,081 | 20,622 |
| 3500 | 360 | 4230 | 3604230PB | E2201 | Retirement Contributions-Frs | 108,992 | 121,692 | 121,692 | 100,036 | 152,580 | 21,656 | 0 | -21,656 | 152,580 |
| 3500 | 360 | 4230 | 3604230PB | E2301 | Insurance-Life & Health | 145,500 | 173,712 | 173,712 | 124,630 | 191,016 | 49,082 | 0 | -49,082 | 191,016 |
| 3500 | 360 | 4230 | 3604230PB | E2401 | Workers Compensation | 125,803 | 56,618 | 56,618 | 56,618 | 61,625 | 0 | 0 | 0 | 61,625 |
| 3500 | 360 | 4230 | 3604230OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 337 | 8,000 | -337 | 0 | 337 | 8,000 |
| 3500 | 360 | 4230 | 3604230OA | E4420 | Rent-Motor Pool Vehicles | 76,295 | 82,488 | 82,488 | 60,640 | 88,236 | 21,848 | 0 | -21,848 | 88,236 |
| 3500 | 360 | 4230 | 3604230OA | E4502 | Casualty Self Ins Premiums | 84,679 | 28,481 | 28,481 | 28,481 | 28,481 | 0 | 0 | 0 | 28,481 |
| 3500 | 360 | 4230 | 3604230OA | E4623 | Rep/Maint-Radio | 0 | 3,820 | 3,820 | 0 | 0 | 3,820 | 0 | -3,820 | 0 |
| 3500 | 360 | 4230 | 3604230OA | E4625 | Rep/Maint-Motor Pool Vehicles | 51,667 | 55,000 | 55,000 | 54,296 | 60,000 | 704 | 0 | -704 | 60,000 |
| 3500 | 360 | 4230 | 3604230OA | E4703 | Graphics Charges | 0 | 50 | 50 | 0 | 50 | 50 | 0 | -50 | 50 |
| 3500 | 360 | 4230 | 3604230OA | E4940 | 800 Mhz System R/R Charges | 0 | 4,240 | 4,240 | 0 | 0 | 4,240 | 0 | -4,240 | 0 |
| 3500 | 360 | 4230 | 3604230OA | E4941 | Registration Fees | 0 | 8,830 | 8,830 | 2,490 | 8,830 | 6,340 | 0 | -6,340 | 8,830 |
| 3500 | 360 | 4230 | 3604230OA | E5101 | Office Supplies | 368 | 500 | 500 | 0 | 500 | 500 | 0 | -500 | 500 |
| 3500 | 360 | 4230 | 3604230OA | E5111 | Office Furniture And Equipment | 1,640 | 17,100 | 17,100 | 4,776 | 8,100 | 12,324 | 0 | -12,324 | 8,100 |
| 3500 | 360 | 4230 | 3604230OA | E5201 | Materials/Supplies Operating | 722 | 800 | 800 | 642 | 1,800 | 158 | 0 | -158 | 1,800 |
| 3500 | 360 | 4230 | 3604230OA | E5212 | Safety Supplies | 1,630 | 1,750 | 1,750 | 921 | 1,750 | 829 | 0 | -829 | 1,750 |
| 3500 | 360 | 4230 | 3604230OA | E5215 | Gasoline | 52,713 | 82,500 | 82,500 | 37,209 | 82,500 | 45,291 | 0 | -45,291 | 82,500 |
| | | | | | **TOTAL IN UNIT: 4230 Construction Coordination** | **2,228,483** | **2,174,069** | **2,174,069** | **1,565,335** | **2,234,459** | **608,734** | **0** | **-608,734** | **2,234,459** |
| **UNIT: 4260 Roadway Production** | | | | | | | | | | | | | | |
| 3500 | 360 | 4260 | 3604260PA | E1201REG | 1201 Regular | 2,186,058 | 2,343,592 | 2,343,592 | 1,682,790 | 2,363,122 | 660,802 | 0 | -660,802 | 2,363,122 |
| 3500 | 360 | 4260 | 3604260PB | E1401REG | 1401 Regular | 4,191 | 5,000 | 5,000 | 13,720 | 5,000 | -8,720 | 0 | 8,720 | 5,000 |
| 3500 | 360 | 4260 | 3604260PB | E1501REG | 1501 Regular | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 360 | 4260 | 3604260PB | E2101 | Fica-Taxes | 130,557 | 145,613 | 145,613 | 100,793 | 146,774 | 44,820 | 0 | -44,820 | 146,774 |
| 3500 | 360 | 4260 | 3604260PB | E2105 | Fica Medicare | 31,155 | 34,055 | 34,055 | 24,166 | 34,328 | 9,889 | 0 | -9,889 | 34,328 |
| 3500 | 360 | 4260 | 3604260PB | E2201 | Retirement Contributions-Frs | 185,254 | 204,378 | 204,378 | 167,978 | 260,250 | 36,400 | 0 | -36,400 | 260,250 |
| 3500 | 360 | 4260 | 3604260PB | E2301 | Insurance-Life & Health | 264,409 | 284,256 | 284,256 | 192,793 | 318,360 | 91,463 | 0 | -91,463 | 318,360 |
| 3500 | 360 | 4260 | 3604260PB | E2401 | Workers Compensation | 35,122 | 16,019 | 16,019 | 16,019 | 16,696 | 0 | 0 | 0 | 16,696 |
| 3500 | 360 | 4260 | 3604260PB | E2501 | Unemployment Compensation | 0 | 0 | 0 | 3,870 | 0 | -3,870 | 0 | 3,870 | 0 |
| 3500 | 360 | 4260 | 3604260OA | E3124 | Legal Services-County Attorney | 2,250 | 0 | 0 | 2,163 | 2,000 | -2,163 | 0 | 2,163 | 2,000 |
| 3500 | 360 | 4260 | 3604260OA | E3125 | Legal Services | 0 | 0 | 0 | 16,151 | 0 | -16,151 | 0 | 16,151 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 360 | 4260 | 3604260OA | E3301 | Court Reporter Services * | 0 | 0 | 0 | 78 | 0 | -78 | 0 | 78 | 0 |
| 3500 | 360 | 4260 | 3604260OA | E3401 | Other Contractual Services * | 33,895 | 31,600 | 31,600 | 40,195 | 31,600 | -8,595 | 0 | 8,595 | 31,600 |
| 3500 | 360 | 4260 | 3604260OA | E4001REG | 4001 Regular | 2,693 | 5,000 | 5,000 | 1,279 | 5,000 | 3,721 | 0 | -3,721 | 5,000 |
| 3500 | 360 | 4260 | 3604260OA | E4007 | Travel-Mileage | 1,062 | 1,500 | 1,500 | 1,036 | 1,500 | 464 | 0 | -464 | 1,500 |
| 3500 | 360 | 4260 | 3604260OA | E4420 | Rent-Motor Pool Vehicles | 21,409 | 22,356 | 22,356 | 16,577 | 19,548 | 5,779 | 0 | -5,779 | 19,548 |
| 3500 | 360 | 4260 | 3604260OA | E4502 | Casualty Self Ins Premiums | 23,798 | 21,628 | 21,628 | 21,628 | 21,628 | 0 | 0 | 0 | 21,628 |
| 3500 | 360 | 4260 | 3604260OA | E4620 | Rep/Maint-Equipment | 1,010 | 1,500 | 1,500 | 427 | 1,500 | 1,073 | 0 | -1,073 | 1,500 |
| 3500 | 360 | 4260 | 3604260OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,647 | 8,500 | 8,500 | 3,801 | 7,500 | 4,699 | 0 | -4,699 | 7,500 |
| 3500 | 360 | 4260 | 3604260OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 | -1,500 | 1,500 |
| 3500 | 360 | 4260 | 3604260OA | E4701 | Printing & Binding-Outside | 503 | 3,000 | 3,000 | 820 | 2,500 | 2,180 | 0 | -2,180 | 2,500 |
| 3500 | 360 | 4260 | 3604260OA | E4703 | Graphics Charges | 545 | 250 | 250 | 140 | 250 | 110 | 0 | -110 | 250 |
| 3500 | 360 | 4260 | 3604260OA | E4921 | Filing Fees | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 | -2,000 | 2,000 |
| 3500 | 360 | 4260 | 3604260OA | E4941 | Registration Fees | 2,028 | 8,500 | 8,500 | 1,147 | 6,500 | 7,353 | 0 | -7,353 | 6,500 |
| 3500 | 360 | 4260 | 3604260OA | E4945 | Advertising | 840 | 2,000 | 2,000 | 1,429 | 2,000 | 571 | 0 | -571 | 2,000 |
| 3500 | 360 | 4260 | 3604260OA | E4953 | Aerial Photos | 7,100 | 6,812 | 6,812 | 0 | 6,800 | 6,812 | 0 | -6,812 | 6,800 |
| 3500 | 360 | 4260 | 3604260OA | E5101 | Office Supplies | 4,122 | 4,000 | 4,000 | 1,932 | 4,000 | 2,068 | 0 | -2,068 | 4,000 |
| 3500 | 360 | 4260 | 3604260OA | E5111 | Office Furniture And Equipment | 2,772 | 6,500 | 6,500 | 6,724 | 6,500 | -224 | 0 | 224 | 6,500 |
| 3500 | 360 | 4260 | 3604260OA | E5201 | Materials/Supplies Operating | 270 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 | -2,500 | 2,500 |
| 3500 | 360 | 4260 | 3604260OA | E5215 | Gasoline | 1,057 | 2,100 | 2,100 | 940 | 2,100 | 1,160 | 0 | -1,160 | 2,100 |
| 3500 | 360 | 4260 | 3604260OA | E5401 | Books Publicatns & Subscrptns | 73 | 500 | 500 | 480 | 500 | 20 | 0 | -20 | 500 |
| 3500 | 360 | 4260 | 3604260OA | E5412 | Dues & Memberships | 4,465 | 5,000 | 5,000 | 2,514 | 5,000 | 2,486 | 0 | -2,486 | 5,000 |
| 3500 | 360 | 4260 | 3604260OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 4260 Roadway Production** | **2,957,285** | **3,169,659** | **3,169,659** | **2,321,590** | **3,276,956** | **848,069** | **0** | **-848,069** | **3,276,956** |
| | | | | | **TOTAL IN DEPT : 360** | **5,185,768** | **5,343,728** | **5,393,728** | **3,923,985** | **5,561,415** | **1,469,743** | **0** | **-1,469,743** | **5,561,415** |
| **DEPT: 361** | | | | | | | | | | | | | | |
| **UNIT: 0047 Marina (18th St) E Of Sr 7** | | | | | | | | | | | | | | |
| 3500 | 361 | 0047 | 3610047CA | E3125 | Legal Services | 0 | 53 | 53 | 0 | 0 | 53 | 0 | 0 | 53 |
| 3500 | 361 | 0047 | 3610047CA | E6120 | Right Of Way *Sobj | 0 | 2,287 | 2,287 | 0 | 0 | 2,287 | 0 | 0 | 2,287 |
| | | | | | **TOTAL IN UNIT: 0047 Marina (18th St) E Of Sr 7** | **0** | **2,340** | **2,340** | **0** | **0** | **2,340** | **0** | **0** | **2,340** |
| **UNIT: 0102 Alignment Stdies-Futr Thrghfrs** | | | | | | | | | | | | | | |
| 3500 | 361 | 0102 | 3610102CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,196 | 1,196 | 0 | 0 | 1,196 | 0 | 0 | 1,196 |
| | | | | | **TOTAL IN UNIT: 0102 Alignment Stdies-Futr Thrghfrs** | **0** | **1,196** | **1,196** | **0** | **0** | **1,196** | **0** | **0** | **1,196** |
| **UNIT: 0130 Belvedere @ Haverhill** | | | | | | | | | | | | | | |
| 3500 | 361 | 0130 | 3610130CA | E6120 | Right Of Way *Sobj | 0 | 99,949 | 99,949 | 0 | 0 | 99,949 | 0 | 0 | 99,949 |
| 3500 | 361 | 0130 | 3610130CA | E6551 | Road & Street Improvements* | 0 | 12 | 12 | 0 | 0 | 12 | 0 | 0 | 12 |
| | | | | | **TOTAL IN UNIT: 0130 Belvedere @ Haverhill** | **0** | **99,961** | **99,961** | **0** | **0** | **99,961** | **0** | **0** | **99,961** |
| **UNIT: 0312 Indiantown-130th/Jupiter Farms** | | | | | | | | | | | | | | |
| 3500 | 361 | 0312 | 3610312CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 0312 | 3610312CA | E6551 | Road & Street Improvements* | 0 | 5,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0312 Indiantown-130th/Jupiter Farms** | **0** | **8,470** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0333 Kirk-Lake Worth/Forest Hill** | | | | | | | | | | | |
| 3500 | 361 | 0333 | 3610333CA | E6120 | Right Of Way *Sobj | 26,005 | 98,986 | 90,351 | 20,907 | 0 | 69,444 | 0 | 0 | 69,444 |
| 3500 | 361 | 0333 | 3610333CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,062 | 1,741 | 1,741 | 0 | 0 | 1,741 | 0 | 0 | 1,741 |
| | | | | | **TOTAL IN UNIT: 0333 Kirk-Lake Worth/Forest Hill** | **28,067** | **100,727** | **92,092** | **20,907** | **0** | **71,185** | **0** | **0** | **71,185** |
| | | | **UNIT: 0352 Alignment Studies - Fy 93** | | | | | | | | | | | |
| 3500 | 361 | 0352 | 3610352CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 6,851 | 6,851 | 0 | 0 | 6,851 | 0 | 0 | 6,851 |
| | | | | | **TOTAL IN UNIT: 0352 Alignment Studies - Fy 93** | **0** | **6,851** | **6,851** | **0** | **0** | **6,851** | **0** | **0** | **6,851** |
| | | | **UNIT: 0387 Belvedere & Military Fy 92/93** | | | | | | | | | | | |
| 3500 | 361 | 0387 | 3610387CA | E6120 | Right Of Way *Sobj | 2,046 | 4,495 | 4,495 | 2,518 | 0 | 1,977 | 0 | 0 | 1,977 |
| 3500 | 361 | 0387 | 3610387CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 22 | 22 | 0 | 0 | 22 | 0 | 0 | 22 |
| | | | | | **TOTAL IN UNIT: 0387 Belvedere & Military Fy 92/93** | **2,046** | **4,517** | **4,517** | **2,518** | **0** | **1,999** | **0** | **0** | **1,999** |
| | | | **UNIT: 0390 Linton Blvd & Jog Road Improv.** | | | | | | | | | | | |
| 3500 | 361 | 0390 | 3610390CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 4,568 | 4,568 | 0 | 0 | 4,568 | 0 | 0 | 4,568 |
| 3500 | 361 | 0390 | 3610390CA | E6551 | Road & Street Improvements* | 9,132 | 15,743 | 6,612 | 0 | 0 | 6,612 | 0 | 0 | 6,612 |
| 3500 | 361 | 0390 | 3610390CA | E8201 | Contributions-Non-Govts Agnces | 0 | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 0 | 5,500 |
| | | | | | **TOTAL IN UNIT: 0390 Linton Blvd & Jog Road Improv.** | **9,132** | **25,811** | **16,680** | **0** | **0** | **16,680** | **0** | **0** | **16,680** |
| | | | **UNIT: 0418 Lake Worth @ Congress** | | | | | | | | | | | |
| 3500 | 361 | 0418 | 3610418CA | E6120 | Right Of Way *Sobj | 0 | 295,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0418 Lake Worth @ Congress** | **0** | **295,378** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0422 45th St @ Australian** | | | | | | | | | | | |
| 3500 | 361 | 0422 | 3610422CA | E6120 | Right Of Way *Sobj | 0 | 37,854 | 37,854 | 0 | 0 | 37,854 | 0 | 0 | 37,854 |
| | | | | | **TOTAL IN UNIT: 0422 45th St @ Australian** | **0** | **37,854** | **37,854** | **0** | **0** | **37,854** | **0** | **0** | **37,854** |
| | | | **UNIT: 0424 Linton Blvd @ Us 1** | | | | | | | | | | | |
| 3500 | 361 | 0424 | 3610424CA | E6120 | Right Of Way *Sobj | 930 | 19,772 | 19,772 | 559 | 0 | 19,213 | 0 | 0 | 19,213 |
| 3500 | 361 | 0424 | 3610424CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,010 | 2,010 | 0 | 0 | 2,010 | 0 | 0 | 2,010 |
| | | | | | **TOTAL IN UNIT: 0424 Linton Blvd @ Us 1** | **930** | **21,782** | **21,782** | **559** | **0** | **21,223** | **0** | **0** | **21,223** |
| | | | **UNIT: 0428 Melaleuca Ln-Haverhill/Militry** | | | | | | | | | | | |
| 3500 | 361 | 0428 | 3610428CA | E6551 | Road & Street Improvements* | 0 | 3,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0428 Melaleuca Ln-Haverhill/Militry** | **0** | **3,211** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill** | | | | | | | | | | | |
| 3500 | 361 | 0493 | 3610493CA | E6120 | Right Of Way *Sobj | 0 | 1,391 | 1,391 | 0 | 0 | 1,391 | 0 | 0 | 1,391 |
| 3500 | 361 | 0493 | 3610493CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,085 | 8,085 | 0 | 0 | 8,085 | 0 | 0 | 8,085 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill** | **0** | **9,476** | **9,476** | **0** | **0** | **9,476** | **0** | **0** | **9,476** |
| | | | **UNIT: 0514 Roosevelt-Indiantown/Martin Co** | | | | | | | | | | | |
| 3500 | 361 | 0514 | 3610514CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 24,531 | 24,531 | 0 | 0 | 24,531 | 0 | 0 | 24,531 |
| 3500 | 361 | 0514 | 3610514CA | E6551 | Road & Street Improvements* | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 0514 Roosevelt-Indiantown/Martin Co** | **0** | **124,531** | **124,531** | **0** | **0** | **124,531** | **0** | **0** | **124,531** |
| | | | **UNIT: 0531 95th Ave S-Glades Rd/Jewish Ct** | | | | | | | | | | | |
| 3500 | 361 | 0531 | 3610531CA | E6120 | Right Of Way *Sobj | 0 | 13,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0531 95th Ave S-Glades Rd/Jewish Ct** | **0** | **13,038** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0533 10th Ave N-Military/Congress** | | | | | | | | | | | |
| 3500 | 361 | 0533 | 3610533CA | E6120 | Right Of Way *Sobj | 186 | 23,600 | 23,600 | 0 | 0 | 23,600 | 0 | 0 | 23,600 |
| 3500 | 361 | 0533 | 3610533CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 422 | 422 | 0 | 0 | 422 | 0 | 0 | 422 |
| | | | | | **TOTAL IN UNIT: 0533 10th Ave N-Military/Congress** | **186** | **24,022** | **24,022** | **0** | **0** | **24,022** | **0** | **0** | **24,022** |
| | | | **UNIT: 0544 Signal Relamping Program** | | | | | | | | | | | |
| 3500 | 361 | 0544 | 3610544OA | E5303 | Materials Signal Section | 0 | 433,326 | 433,326 | 0 | 0 | 433,326 | 0 | 0 | 433,326 |
| | | | | | **TOTAL IN UNIT: 0544 Signal Relamping Program** | **0** | **433,326** | **433,326** | **0** | **0** | **433,326** | **0** | **0** | **433,326** |
| | | | **UNIT: 0552 Lawrence Rd-Gateway/Hypoluxo** | | | | | | | | | | | |
| 3500 | 361 | 0552 | 3610552CA | E6120 | Right Of Way *Sobj | 69,591 | 82,819 | 82,819 | 0 | 0 | 82,819 | 0 | 0 | 82,819 |
| 3500 | 361 | 0552 | 3610552CA | E6555 | Pavement Marking & Signals | 0 | 1,929 | 1,929 | 0 | 0 | 1,929 | 0 | 0 | 1,929 |
| 3500 | 361 | 0552 | 3610552CA | E8301 | Contributions For Individuals | 0 | 5,895 | 5,895 | 0 | 0 | 5,895 | 0 | 0 | 5,895 |
| | | | | | **TOTAL IN UNIT: 0552 Lawrence Rd-Gateway/Hypoluxo** | **69,591** | **90,643** | **90,643** | **0** | **0** | **90,643** | **0** | **0** | **90,643** |
| | | | **UNIT: 0555 Yamato Rd-Military/Congress** | | | | | | | | | | | |
| 3500 | 361 | 0555 | 3610555GA | E6551 | Road & Street Improvements* | 0 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 3500 | 361 | 0555 | 3610555GA | E8201 | Contributions-Non-Govts Agnces | 0 | 148,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0555 Yamato Rd-Military/Congress** | **0** | **148,627** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| | | | **UNIT: 0568 Northlake Reliever-Miltry/Grdn** | | | | | | | | | | | |
| 3500 | 361 | 0568 | 3610568CA | E6120 | Right Of Way *Sobj | 614,870 | 13,560 | 12,585 | 8,310 | 0 | 4,275 | 0 | 0 | 4,275 |
| 3500 | 361 | 0568 | 3610568CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 5 | 5 | 0 | 0 | 5 | 0 | 0 | 5 |
| 3500 | 361 | 0568 | 3610568CA | E6551 | Road & Street Improvements* | 195,793 | 238,973 | 238,012 | 0 | 0 | 238,012 | 0 | 0 | 238,012 |
| 3500 | 361 | 0568 | 3610568CA | E6555 | Pavement Marking & Signals | 0 | 700 | 700 | 0 | 0 | 700 | 0 | 0 | 700 |
| | | | | | **TOTAL IN UNIT: 0568 Northlake Reliever-Miltry/Grdn** | **810,663** | **253,238** | **251,302** | **8,310** | **0** | **242,992** | **0** | **0** | **242,992** |
| | | | **UNIT: 0571 140th Ave(E Rd)-Sr80/Northlake** | | | | | | | | | | | |
| 3500 | 361 | 0571 | 3610571CA | E6505 | Design/Eng/Mgmt- Cip Admin | 16,060 | 129,553 | 113,494 | 0 | 0 | 113,494 | 0 | 0 | 113,494 |
| | | | | | **TOTAL IN UNIT: 0571 140th Ave(E Rd)-Sr80/Northlake** | **16,060** | **129,553** | **113,494** | **0** | **0** | **113,494** | **0** | **0** | **113,494** |
| | | | **UNIT: 0575 Retention Ponds Landscaping** | | | | | | | | | | | |
| 3500 | 361 | 0575 | 3610575CA | E6120 | Right Of Way *Sobj | 0 | 960 | 960 | 0 | 0 | 960 | 0 | 0 | 960 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 0575 | 3610575CA | E6551 | Road & Street Improvements* | 0 | 2,693 | 2,693 | 0 | 0 | 2,693 | 0 | 0 | 2,693 |
| | | | | | **TOTAL IN UNIT: 0575 Retention Ponds Landscaping** | **0** | **3,653** | **3,653** | **0** | **0** | **3,653** | **0** | **0** | **3,653** |
| | | | **UNIT: 0587 Congress-Woodstock/45th St Wpb** | | | | | | | | | | | |
| 3500 | 361 | 0587 | 3610587GA | E8101 | Contributions Othr Govtl Agncy | 0 | 24,153 | 24,153 | 0 | 0 | 24,153 | 0 | 0 | 24,153 |
| | | | | | **TOTAL IN UNIT: 0587 Congress-Woodstock/45th St Wpb** | **0** | **24,153** | **24,153** | **0** | **0** | **24,153** | **0** | **0** | **24,153** |
| | | | **UNIT: 0590 Lantana Rd-Sr 7/Grand Lacuna** | | | | | | | | | | | |
| 3500 | 361 | 0590 | 3610590CA | E6120 | Right Of Way *Sobj | 38 | 99,925 | 99,925 | 0 | 0 | 99,925 | 0 | 0 | 99,925 |
| 3500 | 361 | 0590 | 3610590CA | E6551 | Road & Street Improvements* | 0 | 12,876 | 12,876 | 0 | 0 | 12,876 | 0 | 0 | 12,876 |
| | | | | | **TOTAL IN UNIT: 0590 Lantana Rd-Sr 7/Grand Lacuna** | **38** | **112,801** | **112,801** | **0** | **0** | **112,801** | **0** | **0** | **112,801** |
| | | | **UNIT: 0593 Via Ancho-V Ancho Pud/Boca Rio** | | | | | | | | | | | |
| 3500 | 361 | 0593 | 3610593CA | E6120 | Right Of Way *Sobj | 0 | 10,458 | 10,458 | 0 | 0 | 10,458 | 0 | 0 | 10,458 |
| | | | | | **TOTAL IN UNIT: 0593 Via Ancho-V Ancho Pud/Boca Rio** | **0** | **10,458** | **10,458** | **0** | **0** | **10,458** | **0** | **0** | **10,458** |
| | | | **UNIT: 0595 Thoroughfare Beaut Design-Tree** | | | | | | | | | | | |
| 3500 | 361 | 0595 | 3610595CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 12,854 | 12,854 | 0 | 0 | 12,854 | 0 | 0 | 12,854 |
| | | | | | **TOTAL IN UNIT: 0595 Thoroughfare Beaut Design-Tree** | **0** | **12,854** | **12,854** | **0** | **0** | **12,854** | **0** | **0** | **12,854** |
| | | | **UNIT: 0603 Traffic Calming/Speed Humps** | | | | | | | | | | | |
| 3500 | 361 | 0603 | 3610603CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 73,422 | 73,422 | 0 | 0 | 73,422 | 0 | 0 | 73,422 |
| 3500 | 361 | 0603 | 3610603CA | E6551 | Road & Street Improvements* | 48,298 | 71,876 | 62,739 | 62,649 | 0 | 90 | 0 | 50,000 | 50,090 |
| | | | | | **TOTAL IN UNIT: 0603 Traffic Calming/Speed Humps** | **48,298** | **145,298** | **136,161** | **62,649** | **0** | **73,512** | **0** | **50,000** | **123,512** |
| | | | **UNIT: 0610 Linton Blvd-Military/Congress** | | | | | | | | | | | |
| 3500 | 361 | 0610 | 3610610CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 6,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0610 | 3610610CA | E6551 | Road & Street Improvements* | 0 | 19,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0610 | 3610610CA | E8101 | Contributions Othr Govtl Agncy | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0610 Linton Blvd-Military/Congress** | **300,000** | **26,120** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0611 Roundabouts-Lk Ida/Hagen Ranch** | | | | | | | | | | | |
| 3500 | 361 | 0611 | 3610611CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0611 Roundabouts-Lk Ida/Hagen Ranch** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0620 Seminole Pratt-Nrthlake/Beelin** | | | | | | | | | | | |
| 3500 | 361 | 0620 | 3610620CA | E6120 | Right Of Way *Sobj | 0 | 4,916 | 4,916 | 0 | 0 | 4,916 | 0 | 0 | 4,916 |
| 3500 | 361 | 0620 | 3610620CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,661 | 3,661 | 0 | 0 | 3,661 | 0 | 0 | 3,661 |
| | | | | | **TOTAL IN UNIT: 0620 Seminole Pratt-Nrthlake/Beelin** | **0** | **8,577** | **8,577** | **0** | **0** | **8,577** | **0** | **0** | **8,577** |
| | | | **UNIT: 0621 Old State Road 80 Rehab/Maint** | | | | | | | | | | | |
| 3500 | 361 | 0621 | 3610621CA | E6551 | Road & Street Improvements* | 0 | 345,218 | 345,218 | 36,874 | 0 | 308,344 | 0 | 100,000 | 408,344 |
| 3500 | 361 | 0621 | 3610621CA | E6554 | Road Resurfacing | 0 | 1,558,345 | 1,558,345 | 568,810 | 0 | 989,535 | 0 | 0 | 989,535 |
| 3500 | 361 | 0621 | 3610621CA | E6555 | Pavement Marking & Signals | 0 | 185,251 | 185,251 | 0 | 0 | 185,251 | 0 | 0 | 185,251 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0621 Old State Road 80 Rehab/Maint** | **0** | **2,088,814** | **2,088,814** | **605,684** | **0** | **1,483,130** | **0** | **100,000** | **1,583,130** |
| **UNIT: 0625 Trees Only Pgm-Unincorp Tfares** | | | | | | | | | | | | | | |
| 3500 | 361 | 0625 | 3610625CA | E6301 | Improvements Oth Thn Buildings | 0 | 2,546 | 2,546 | 0 | 0 | 2,546 | 0 | 0 | 2,546 |
| 3500 | 361 | 0625 | 3610625CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 28,613 | 28,613 | 0 | 0 | 28,613 | 0 | 0 | 28,613 |
| 3500 | 361 | 0625 | 3610625CA | E6506 | Iotb - Infrastructure | 0 | 9,924 | 9,924 | 0 | 0 | 9,924 | 0 | 0 | 9,924 |
| 3500 | 361 | 0625 | 3610625CA | E6551 | Road & Street Improvements* | 0 | 30 | 30 | 0 | 0 | 30 | 0 | 0 | 30 |
| | | | | | **TOTAL IN UNIT: 0625 Trees Only Pgm-Unincorp Tfares** | **0** | **41,113** | **41,113** | **0** | **0** | **41,113** | **0** | **0** | **41,113** |
| **UNIT: 0639 Persimmon-E End Connect/Okeech** | | | | | | | | | | | | | | |
| 3500 | 361 | 0639 | 3610639CA | E6551 | Road & Street Improvements* | 0 | 0 | 15,000,000 | 3,566,253 | 0 | 11,433,747 | 0 | 0 | 11,433,747 |
| | | | | | **TOTAL IN UNIT: 0639 Persimmon-E End Connect/Okeech** | **0** | **0** | **15,000,000** | **3,566,253** | **0** | **11,433,747** | **0** | **0** | **11,433,747** |
| **UNIT: 0642 Hagen Ranch-W Atlntc/Byntn Bch** | | | | | | | | | | | | | | |
| 3500 | 361 | 0642 | 3610642CA | E4958 | Refund Prior Years Revenues | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0642 | 3610642CA | E6551 | Road & Street Improvements* | 0 | 123,012 | 175,000 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| 3500 | 361 | 0642 | 3610642CA | E8201 | Contributions-Non-Govts Agnces | 4,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0642 | 3610642CA | E8301 | Contributions For Individuals | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0642 Hagen Ranch-W Atlntc/Byntn Bch** | **4,472** | **124,043** | **175,000** | **0** | **0** | **175,000** | **0** | **0** | **175,000** |
| **UNIT: 0645 Trees Only-Fdot Jpa Unincorptd** | | | | | | | | | | | | | | |
| 3500 | 361 | 0645 | 3610645CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 14,215 | 14,215 | 0 | 0 | 14,215 | 0 | 0 | 14,215 |
| 3500 | 361 | 0645 | 3610645CA | E6506 | Iotb - Infrastructure | 0 | 185,838 | 185,838 | 0 | 0 | 185,838 | 0 | 0 | 185,838 |
| | | | | | **TOTAL IN UNIT: 0645 Trees Only-Fdot Jpa Unincorptd** | **0** | **200,053** | **200,053** | **0** | **0** | **200,053** | **0** | **0** | **200,053** |
| **UNIT: 0646 Traffic Signal Systm 5 Jpa/Lap** | | | | | | | | | | | | | | |
| 3500 | 361 | 0646 | 3610646CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 157,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0646 Traffic Signal Systm 5 Jpa/Lap** | **0** | **157,951** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0650 Palm Beach Lakes@I95/Target** | | | | | | | | | | | | | | |
| 3500 | 361 | 0650 | 3610650CA | E6551 | Road & Street Improvements* | 0 | 41,770 | 41,770 | 0 | 0 | 41,770 | 0 | 0 | 41,770 |
| | | | | | **TOTAL IN UNIT: 0650 Palm Beach Lakes@I95/Target** | **0** | **41,770** | **41,770** | **0** | **0** | **41,770** | **0** | **0** | **41,770** |
| **UNIT: 0656 Pathway Program - Fy 99** | | | | | | | | | | | | | | |
| 3500 | 361 | 0656 | 3610656CA | E6120 | Right Of Way *Sobj | 0 | 2,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0656 | 3610656CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 13,809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0656 | 3610656CA | E6551 | Road & Street Improvements* | 0 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0656 Pathway Program - Fy 99** | **0** | **16,045** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0659 Military Trl@Boca Ctr/Frfld Gd** | | | | | | | | | | | | | | |
| 3500 | 361 | 0659 | 3610659CA | E6120 | Right Of Way *Sobj | 0 | 2,170 | 2,170 | 0 | 0 | 2,170 | 0 | 0 | 2,170 |
| | | | | | **TOTAL IN UNIT: 0659 Military Trl@Boca Ctr/Frfld Gd** | **0** | **2,170** | **2,170** | **0** | **0** | **2,170** | **0** | **0** | **2,170** |
| **UNIT: 0660 2nd Ave N-Lwdd E4 Canal Bridge** | | | | | | | | | | | | | | |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 0660 | 3610660CA | E6120 | Right Of Way *Sobj | 17,000 | 12,502 | 12,502 | 0 | 0 | 12,502 | 0 | 0 | 12,502 |
| | | | | | **TOTAL IN UNIT: 0660 2nd Ave N-Lwdd E4 Canal Bridge** | **17,000** | **12,502** | **12,502** | **0** | **0** | **12,502** | **0** | **0** | **12,502** |
| | | | **UNIT: 0662 Belvedere/Haverhill Outfall** | | | | | | | | | | | |
| 3500 | 361 | 0662 | 3610662CB | E6505 | Design/Eng/Mgmt- Cip Admin | 10,232 | 1,283 | 783 | 0 | 0 | 783 | 0 | 0 | 783 |
| 3500 | 361 | 0662 | 3610662CB | E6506 | Iotb - Infrastructure | -32,960 | 90,015 | 57,055 | 0 | 0 | 57,055 | 0 | 0 | 57,055 |
| 3500 | 361 | 0662 | 3610662CB | E6551 | Road & Street Improvements* | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 0662 Belvedere/Haverhill Outfall** | **-22,728** | **91,299** | **57,839** | **0** | **0** | **57,839** | **0** | **0** | **57,839** |
| | | | **UNIT: 0665 Street Lighting Program** | | | | | | | | | | | |
| 3500 | 361 | 0665 | 3610665CA | E4301 | Utilities/Electric | 1,761,264 | 2,739,114 | 2,392,750 | 1,442,386 | 0 | 950,364 | 0 | 2,404,650 | 3,355,014 |
| 3500 | 361 | 0665 | 3610665CA | E5114 | Street Light/Install Non-Cap | 197,532 | 1,832,741 | 1,640,621 | 196,542 | 0 | 1,444,079 | 0 | 0 | 1,444,079 |
| 3500 | 361 | 0665 | 3610665CA | E6505 | Design/Eng/Mgmt- Cip Admin | 76,928 | 40,342 | 78,768 | 39,743 | 0 | 39,025 | 0 | 0 | 39,025 |
| 3500 | 361 | 0665 | 3610665CA | E6506 | Iotb - Infrastructure | 0 | 24,232 | 16,931 | 0 | 0 | 16,931 | 0 | 0 | 16,931 |
| 3500 | 361 | 0665 | 3610665CA | E8101 | Contributions Othr Govtl Agncy | 43,474 | 850,051 | 850,051 | 0 | 0 | 850,051 | 0 | 0 | 850,051 |
| | | | | | **TOTAL IN UNIT: 0665 Street Lighting Program** | **2,079,198** | **5,486,480** | **4,979,121** | **1,678,671** | **0** | **3,300,450** | **0** | **2,404,650** | **5,705,100** |
| | | | **UNIT: 0670 Jog Rd-Roebuck Rd/45th St** | | | | | | | | | | | |
| 3500 | 361 | 0670 | 3610670CA | E6120 | Right Of Way *Sobj | 4,000 | 545,800 | 545,800 | 0 | 0 | 545,800 | 0 | 0 | 545,800 |
| 3500 | 361 | 0670 | 3610670CA | E6505 | Design/Eng/Mgmt- Cip Admin | 39,516 | 130,346 | 90,830 | 0 | 0 | 90,830 | 0 | 0 | 90,830 |
| | | | | | **TOTAL IN UNIT: 0670 Jog Rd-Roebuck Rd/45th St** | **43,516** | **676,146** | **636,630** | **0** | **0** | **636,630** | **0** | **0** | **636,630** |
| | | | **UNIT: 0671 Trees Only Pgm-Unincorp Tfares** | | | | | | | | | | | |
| 3500 | 361 | 0671 | 3610671CA | E6301 | Improvements Oth Thn Buildings | 0 | 22,893 | 22,893 | 0 | 0 | 22,893 | 0 | 0 | 22,893 |
| 3500 | 361 | 0671 | 3610671CA | E6551 | Road & Street Improvements* | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 0671 Trees Only Pgm-Unincorp Tfares** | **0** | **22,894** | **22,894** | **0** | **0** | **22,894** | **0** | **0** | **22,894** |
| | | | **UNIT: 0679 Boutwell-Lake Worth/2nd Ave N** | | | | | | | | | | | |
| 3500 | 361 | 0679 | 3610679CA | E6120 | Right Of Way *Sobj | 1,141 | 910 | 910 | 0 | 0 | 910 | 0 | 0 | 910 |
| 3500 | 361 | 0679 | 3610679CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 718 | 718 | 0 | 0 | 718 | 0 | 0 | 718 |
| 3500 | 361 | 0679 | 3610679CA | E6555 | Pavement Marking & Signals | 0 | 5,065 | 5,065 | 0 | 0 | 5,065 | 0 | 0 | 5,065 |
| | | | | | **TOTAL IN UNIT: 0679 Boutwell-Lake Worth/2nd Ave N** | **1,141** | **6,693** | **6,693** | **0** | **0** | **6,693** | **0** | **0** | **6,693** |
| | | | **UNIT: 0684 Hypoluxo-Military Tr/Congress** | | | | | | | | | | | |
| 3500 | 361 | 0684 | 3610684CA | E6120 | Right Of Way *Sobj | 0 | 55,992 | 55,992 | 0 | 0 | 55,992 | 0 | 0 | 55,992 |
| | | | | | **TOTAL IN UNIT: 0684 Hypoluxo-Military Tr/Congress** | **0** | **55,992** | **55,992** | **0** | **0** | **55,992** | **0** | **0** | **55,992** |
| | | | **UNIT: 0687 Lantana & Hypoluxo Rds Medians** | | | | | | | | | | | |
| 3500 | 361 | 0687 | 3610687GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0687 Lantana & Hypoluxo Rds Medians** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0692 Melaleuca Lane-Jog/Haverhill** | | | | | | | | | | | |
| 3500 | 361 | 0692 | 3610692CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0692 | 3610692CB | E8101 | Contributions Othr Govtl Agncy | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0692 Melaleuca Lane-Jog/Haverhill** | **150,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0703 Computer Equipment Rd Pgm** | | | | | | | | | | | |
| 3500 | 361 | 0703 | 3610703CA | E5121 | Data Procssng Sftwre/Accessres | 94,466 | 130,077 | 107,314 | 92,920 | 0 | 14,394 | 0 | 180,000 | 194,394 |
| 3500 | 361 | 0703 | 3610703CA | E6405 | Data Processing Equipment | 202,725 | 320,101 | 174,444 | 89,330 | 0 | 85,114 | 0 | 0 | 85,114 |
| | | | | | **TOTAL IN UNIT: 0703 Computer Equipment Rd Pgm** | **297,191** | **450,178** | **281,758** | **182,250** | **0** | **99,508** | **0** | **180,000** | **279,508** |
| | | | **UNIT: 0704 Glades Area R&R** | | | | | | | | | | | |
| 3500 | 361 | 0704 | 3610704CA | E6554 | Road Resurfacing | 235,936 | 1,548,791 | 1,461,774 | 1,386,774 | 0 | 75,000 | 0 | 800,000 | 875,000 |
| 3500 | 361 | 0704 | 3610704CA | E6555 | Pavement Marking & Signals | 6,790 | 774,077 | 731,662 | 58,261 | 0 | 673,401 | 0 | 0 | 673,401 |
| 3500 | 361 | 0704 | 3610704CA | E6572 | Bridge Rehab & Renewal | 85,022 | 213,540 | 210,349 | 57,852 | 0 | 152,497 | 0 | 0 | 152,497 |
| | | | | | **TOTAL IN UNIT: 0704 Glades Area R&R** | **327,748** | **2,536,408** | **2,403,785** | **1,502,887** | **0** | **900,898** | **0** | **800,000** | **1,700,898** |
| | | | **UNIT: 0712 Jog-Summitt/Lwdd L-5 Cnal Beau** | | | | | | | | | | | |
| 3500 | 361 | 0712 | 3610712GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0712 Jog-Summitt/Lwdd L-5 Cnal Beau** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0719 Military-Palmetto/Verde Beau** | | | | | | | | | | | |
| 3500 | 361 | 0719 | 3610719GA | E8101 | Contributions Othr Govtl Agncy | 0 | 41,059 | 41,059 | 0 | 0 | 41,059 | 0 | 0 | 41,059 |
| | | | | | **TOTAL IN UNIT: 0719 Military-Palmetto/Verde Beau** | **0** | **41,059** | **41,059** | **0** | **0** | **41,059** | **0** | **0** | **41,059** |
| | | | **UNIT: 0720 Atms Group 1** | | | | | | | | | | | |
| 3500 | 361 | 0720 | 3610720CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 26,271 | 26,271 | 0 | 0 | 26,271 | 0 | 0 | 26,271 |
| 3500 | 361 | 0720 | 3610720CA | E6555 | Pavement Marking & Signals | 0 | 275 | 275 | 0 | 0 | 275 | 0 | 0 | 275 |
| | | | | | **TOTAL IN UNIT: 0720 Atms Group 1** | **0** | **26,546** | **26,546** | **0** | **0** | **26,546** | **0** | **0** | **26,546** |
| | | | **UNIT: 0727 Seminole Pw-Sycamore/Orange** | | | | | | | | | | | |
| 3500 | 361 | 0727 | 3610727CA | E4205 | Postage | 0 | 85 | 85 | 0 | 0 | 85 | 0 | 0 | 85 |
| 3500 | 361 | 0727 | 3610727CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,800 | 8,800 | 0 | 0 | 8,800 | 0 | 0 | 8,800 |
| | | | | | **TOTAL IN UNIT: 0727 Seminole Pw-Sycamore/Orange** | **0** | **8,885** | **8,885** | **0** | **0** | **8,885** | **0** | **0** | **8,885** |
| | | | **UNIT: 0728 Seminole Pw-Orange/Northlake** | | | | | | | | | | | |
| 3500 | 361 | 0728 | 3610728CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 9,359 | 9,359 | 0 | 0 | 9,359 | 0 | 0 | 9,359 |
| | | | | | **TOTAL IN UNIT: 0728 Seminole Pw-Orange/Northlake** | **0** | **9,359** | **9,359** | **0** | **0** | **9,359** | **0** | **0** | **9,359** |
| | | | **UNIT: 0730 Okeechobee-W Of Sr7/E Of Jog** | | | | | | | | | | | |
| 3500 | 361 | 0730 | 3610730CA | E3120 | Engineering Services | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0730 | 3610730CA | E6505 | Design/Eng/Mgmt- Cip Admin | 51,400 | 94,674 | 493,923 | 386,655 | 0 | 107,268 | 0 | 0 | 107,268 |
| | | | | | **TOTAL IN UNIT: 0730 Okeechobee-W Of Sr7/E Of Jog** | **51,400** | **394,674** | **493,923** | **386,655** | **0** | **107,268** | **0** | **0** | **107,268** |
| | | | **UNIT: 0731 Okeechobee-E Of Jog/E Of Tpike** | | | | | | | | | | | |
| 3500 | 361 | 0731 | 3610731CA | E6505 | Design/Eng/Mgmt- Cip Admin | 26,684 | 66,924 | 78,724 | 34,159 | 0 | 44,565 | 0 | 0 | 44,565 |
| | | | | | **TOTAL IN UNIT: 0731 Okeechobee-E Of Jog/E Of Tpike** | **26,684** | **66,924** | **78,724** | **34,159** | **0** | **44,565** | **0** | **0** | **44,565** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0732 Lake Worth And Military Trail** | | | | | | | | | | | | | | |
| 3500 | 361 | 0732 | 3610732CA | E6120 | Right Of Way *Sobj | 0 | 222,022 | 222,022 | 0 | 0 | 222,022 | 0 | 0 | 222,022 |
| **TOTAL IN UNIT: 0732 Lake Worth And Military Trail** | | | | | | **0** | **222,022** | **222,022** | **0** | **0** | **222,022** | **0** | **0** | **222,022** |
| **UNIT: 0738 Summit Blvd @ Congress Ave** | | | | | | | | | | | | | | |
| 3500 | 361 | 0738 | 3610738CA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0738 | 3610738CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0738 Summit Blvd @ Congress Ave** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0741 Woolbright-Jog Rd To Military** | | | | | | | | | | | | | | |
| 3500 | 361 | 0741 | 3610741CA | E6551 | Road & Street Improvements* | 0 | 561,315 | 561,315 | 47,153 | 0 | 514,162 | 0 | 0 | 514,162 |
| 3500 | 361 | 0741 | 3610741CA | E6555 | Pavement Marking & Signals | 99,637 | 58,702 | 47,673 | 0 | 0 | 47,673 | 0 | 0 | 47,673 |
| **TOTAL IN UNIT: 0741 Woolbright-Jog Rd To Military** | | | | | | **99,637** | **620,017** | **608,988** | **47,153** | **0** | **561,835** | **0** | **0** | **561,835** |
| **UNIT: 0752 Median Irrigation - Fy2000** | | | | | | | | | | | | | | |
| 3500 | 361 | 0752 | 3610752CA | E6510 | Landscaping/Irrigation-Infra | 67,714 | 326,220 | 316,087 | 14,868 | 0 | 301,219 | 0 | 0 | 301,219 |
| **TOTAL IN UNIT: 0752 Median Irrigation - Fy2000** | | | | | | **67,714** | **326,220** | **316,087** | **14,868** | **0** | **301,219** | **0** | **0** | **301,219** |
| **UNIT: 0762 Congress-Hypoluxo-Lantana** | | | | | | | | | | | | | | |
| 3500 | 361 | 0762 | 3610762CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,235 | 8,235 | 0 | 0 | 8,235 | 0 | 0 | 8,235 |
| **TOTAL IN UNIT: 0762 Congress-Hypoluxo-Lantana** | | | | | | **0** | **8,235** | **8,235** | **0** | **0** | **8,235** | **0** | **0** | **8,235** |
| **UNIT: 0763 Congress-Melaleuca/Lake Worth** | | | | | | | | | | | | | | |
| 3500 | 361 | 0763 | 3610763CA | E6505 | Design/Eng/Mgmt- Cip Admin | 11,088 | 34,099 | 23,011 | 0 | 0 | 23,011 | 0 | 0 | 23,011 |
| **TOTAL IN UNIT: 0763 Congress-Melaleuca/Lake Worth** | | | | | | **11,088** | **34,099** | **23,011** | **0** | **0** | **23,011** | **0** | **0** | **23,011** |
| **UNIT: 0764 Palmetto-Boca Rio/W 9th Ave** | | | | | | | | | | | | | | |
| 3500 | 361 | 0764 | 3610764CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,393 | 8,393 | 0 | 0 | 8,393 | 0 | 0 | 8,393 |
| **TOTAL IN UNIT: 0764 Palmetto-Boca Rio/W 9th Ave** | | | | | | **0** | **8,393** | **8,393** | **0** | **0** | **8,393** | **0** | **0** | **8,393** |
| **UNIT: 0765 Boca Rio-Palmetto Park/Glades** | | | | | | | | | | | | | | |
| 3500 | 361 | 0765 | 3610765CA | E6505 | Design/Eng/Mgmt- Cip Admin | 38,439 | 44,224 | 88,284 | 46,812 | 0 | 41,472 | 0 | 0 | 41,472 |
| **TOTAL IN UNIT: 0765 Boca Rio-Palmetto Park/Glades** | | | | | | **38,439** | **44,224** | **88,284** | **46,812** | **0** | **41,472** | **0** | **0** | **41,472** |
| **UNIT: 0767 Jog-Glades/Clintmoore** | | | | | | | | | | | | | | |
| 3500 | 361 | 0767 | 3610767CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,542 | 8,542 | 0 | 0 | 8,542 | 0 | 0 | 8,542 |
| **TOTAL IN UNIT: 0767 Jog-Glades/Clintmoore** | | | | | | **0** | **8,542** | **8,542** | **0** | **0** | **8,542** | **0** | **0** | **8,542** |
| **UNIT: 0768 Annual Contracts/Des&Ad Costs** | | | | | | | | | | | | | | |
| 3500 | 361 | 0768 | 3610768CA | E6505 | Design/Eng/Mgmt- Cip Admin | 11,037 | 18,700 | 9,928 | 9,257 | 0 | 671 | 0 | 10,000 | 10,671 |
| **TOTAL IN UNIT: 0768 Annual Contracts/Des&Ad Costs** | | | | | | **11,037** | **18,700** | **9,928** | **9,257** | **0** | **671** | **0** | **10,000** | **10,671** |
| **UNIT: 0772 Fearnley Rd@Hagen Ranch Align** | | | | | | | | | | | | | | |
| 3500 | 361 | 0772 | 3610772CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,728 | 1,521 | 1,521 | 0 | 0 | 1,521 | 0 | 0 | 1,521 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 0772 | 3610772CA | E6551 | Road & Street Improvements* | 370,702 | 738,835 | 368,133 | 35,953 | 0 | 332,180 | 0 | 0 | 332,180 |
| 3500 | 361 | 0772 | 3610772CA | E6555 | Pavement Marking & Signals | 2,907 | 108,053 | 107,093 | 73,575 | 0 | 33,518 | 0 | 0 | 33,518 |
| | | | | | **TOTAL IN UNIT: 0772 Fearnley Rd@Hagen Ranch Align** | **375,337** | **848,409** | **476,747** | **109,528** | **0** | **367,219** | **0** | **0** | **367,219** |
| | | | **UNIT: 0781 Pathway Program Fy 2001** | | | | | | | | | | | |
| 3500 | 361 | 0781 | 3610781CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 25,013 | 25,013 | 0 | 0 | 25,013 | 0 | 0 | 25,013 |
| 3500 | 361 | 0781 | 3610781CA | E6551 | Road & Street Improvements* | 16,409 | 47,200 | 47,200 | 0 | 0 | 47,200 | 0 | 0 | 47,200 |
| | | | | | **TOTAL IN UNIT: 0781 Pathway Program Fy 2001** | **16,409** | **72,213** | **72,213** | **0** | **0** | **72,213** | **0** | **0** | **72,213** |
| | | | **UNIT: 0787 Town-Lantana/Hypoluxo&Lantana** | | | | | | | | | | | |
| 3500 | 361 | 0787 | 3610787GA | E8101 | Contributions Othr Govtl Agncy | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0787 Town-Lantana/Hypoluxo&Lantana** | **0** | **600,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0791 Prosperity Farms Rd Imprts Dip** | | | | | | | | | | | |
| 3500 | 361 | 0791 | 3610791GA | E8101 | Contributions Othr Govtl Agncy | 0 | 1,047,500 | 1,047,500 | 0 | 0 | 1,047,500 | 0 | 0 | 1,047,500 |
| | | | | | **TOTAL IN UNIT: 0791 Prosperity Farms Rd Imprts Dip** | **0** | **1,047,500** | **1,047,500** | **0** | **0** | **1,047,500** | **0** | **0** | **1,047,500** |
| | | | **UNIT: 0792 Frederick Small Rd Over Inter.** | | | | | | | | | | | |
| 3500 | 361 | 0792 | 3610792CA | E6120 | Right Of Way *Sobj | 0 | 18,563 | 18,563 | 0 | 0 | 18,563 | 0 | 0 | 18,563 |
| | | | | | **TOTAL IN UNIT: 0792 Frederick Small Rd Over Inter.** | **0** | **18,563** | **18,563** | **0** | **0** | **18,563** | **0** | **0** | **18,563** |
| | | | **UNIT: 0800 Pb Gardens/Nrthlke Blvd Lansc.** | | | | | | | | | | | |
| 3500 | 361 | 0800 | 3610800GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0800 Pb Gardens/Nrthlke Blvd Lansc.** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0813 Lyons Rd/Linton To W.Atlantic** | | | | | | | | | | | |
| 3500 | 361 | 0813 | 3610813CA | E6120 | Right Of Way *Sobj | 3,165,539 | 1,195,166 | 1,191,541 | 5,482 | 0 | 1,186,059 | 0 | 0 | 1,186,059 |
| | | | | | **TOTAL IN UNIT: 0813 Lyons Rd/Linton To W.Atlantic** | **3,165,539** | **1,195,166** | **1,191,541** | **5,482** | **0** | **1,186,059** | **0** | **0** | **1,186,059** |
| | | | **UNIT: 0816 Atlantis/Military Trl-Beautif.** | | | | | | | | | | | |
| 3500 | 361 | 0816 | 3610816GA | E8101 | Contributions Othr Govtl Agncy | 0 | 14,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0816 Atlantis/Military Trl-Beautif.** | **0** | **14,629** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0818 Mee Court & Fairview Str. Dip3** | | | | | | | | | | | |
| 3500 | 361 | 0818 | 3610818CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0818 Mee Court & Fairview Str. Dip3** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0820 Sherwood For. From 10th-Lw Rd** | | | | | | | | | | | |
| 3500 | 361 | 0820 | 3610820GA | E8101 | Contributions Othr Govtl Agncy | 0 | 16,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0820 Sherwood For. From 10th-Lw Rd** | **0** | **16,888** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0822 Internal Illum St Sign Dip5** | | | | | | | | | | | |
| 3500 | 361 | 0822 | 3610822CA | E6555 | Pavement Marking & Signals | 10,525 | 41,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0822 Internal Illum St Sign Dip5** | **10,525** | **41,205** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0829 Pbc Thrfare Rd Design Proc Dev** | | | | | | | | | | | |
| 3500 | 361 | 0829 | 3610829CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 132 | 132 | 0 | 0 | 132 | 0 | 0 | 132 |
| | | | | | **TOTAL IN UNIT: 0829 Pbc Thrfare Rd Design Proc Dev** | **0** | **132** | **132** | **0** | **0** | **132** | **0** | **0** | **132** |
| | | | **UNIT: 0837 Lyons Rd/Melrose Pk To L-19** | | | | | | | | | | | |
| 3500 | 361 | 0837 | 3610837CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 48,278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0837 Lyons Rd/Melrose Pk To L-19** | **0** | **48,278** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0839 Boca Raton/Milt.Trl.Beau-Dip 4** | | | | | | | | | | | |
| 3500 | 361 | 0839 | 3610839GA | E8101 | Contributions Othr Govtl Agncy | 0 | 275,000 | 275,000 | 0 | 0 | 275,000 | 0 | 0 | 275,000 |
| | | | | | **TOTAL IN UNIT: 0839 Boca Raton/Milt.Trl.Beau-Dip 4** | **0** | **275,000** | **275,000** | **0** | **0** | **275,000** | **0** | **0** | **275,000** |
| | | | **UNIT: 0842 Pathway Program Fy 2002** | | | | | | | | | | | |
| 3500 | 361 | 0842 | 3610842CA | E4205 | Postage | 0 | 81 | 81 | 0 | 0 | 81 | 0 | 0 | 81 |
| 3500 | 361 | 0842 | 3610842CA | E6120 | Right Of Way *Sobj | 0 | 77,937 | 77,937 | 0 | 0 | 77,937 | 0 | 0 | 77,937 |
| 3500 | 361 | 0842 | 3610842CA | E6505 | Design/Eng/Mgmt- Cip Admin | 13,126 | 14,386 | 1,260 | 0 | 0 | 1,260 | 0 | 0 | 1,260 |
| 3500 | 361 | 0842 | 3610842CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0842 Pathway Program Fy 2002** | **13,126** | **92,404** | **79,278** | **0** | **0** | **79,278** | **0** | **0** | **79,278** |
| | | | **UNIT: 0845 Intersection Imprvts Minor 02** | | | | | | | | | | | |
| 3500 | 361 | 0845 | 3610845CA | E6551 | Road & Street Improvements* | 0 | 2,224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0845 Intersection Imprvts Minor 02** | **0** | **2,224** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0846 San Castle Landscaping Dist 7** | | | | | | | | | | | |
| 3500 | 361 | 0846 | 3610846CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 5,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0846 San Castle Landscaping Dist 7** | **0** | **5,153** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0850 Belvedere Road Beautification** | | | | | | | | | | | |
| 3500 | 361 | 0850 | 3610850GA | E8101 | Contributions Othr Govtl Agncy | 0 | 3,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0850 Belvedere Road Beautification** | **0** | **3,874** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0853 Grnview Shr/S Shore To Well Tr** | | | | | | | | | | | |
| 3500 | 361 | 0853 | 3610853CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 10,000 | 10,000 | 86 | 0 | 9,914 | 0 | 0 | 9,914 |
| 3500 | 361 | 0853 | 3610853CA | E6551 | Road & Street Improvements* | 0 | 0 | 3,993,813 | 1,367,156 | 0 | 2,626,657 | 0 | 0 | 2,626,657 |
| | | | | | **TOTAL IN UNIT: 0853 Grnview Shr/S Shore To Well Tr** | **0** | **10,000** | **4,003,813** | **1,367,242** | **0** | **2,636,571** | **0** | **0** | **2,636,571** |
| | | | **UNIT: 0860 Central Bl & I95 Inter Just Rp** | | | | | | | | | | | |
| 3500 | 361 | 0860 | 3610860OA | E3120 | Engineering Services | 35,971 | 122,471 | 122,471 | 7,069 | 0 | 115,402 | 0 | 0 | 115,402 |
| 3500 | 361 | 0860 | 3610860OA | E4205 | Postage | 0 | 82 | 82 | 0 | 0 | 82 | 0 | 0 | 82 |
| | | | | | **TOTAL IN UNIT: 0860 Central Bl & I95 Inter Just Rp** | **35,971** | **122,553** | **122,553** | **7,069** | **0** | **115,484** | **0** | **0** | **115,484** |
| | | | **UNIT: 0861 Forest Hill & Haverhill Inters** | | | | | | | | | | | |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 0861 | 3610861CA | E4205 | Postage | 0 | 51 | 51 | 0 | 0 | 51 | 0 | 0 | 51 |
| 3500 | 361 | 0861 | 3610861CA | E6120 | Right Of Way *Sobj | 53,037 | 32,194 | 7,391 | 0 | 0 | 7,391 | 0 | 0 | 7,391 |
| 3500 | 361 | 0861 | 3610861CA | E6505 | Design/Eng/Mgmt- Cip Admin | 3,730 | 16,666 | 11,547 | 0 | 0 | 11,547 | 0 | 0 | 11,547 |
| 3500 | 361 | 0861 | 3610861CA | E6551 | Road & Street Improvements* | 1,011,174 | 1,161,771 | 164,286 | 155,971 | 0 | 8,315 | 0 | 0 | 8,315 |
| 3500 | 361 | 0861 | 3610861CA | E6555 | Pavement Marking & Signals | 0 | 0 | 16,695 | 16,695 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0861 | 3610861CA | E8101 | Contributions Othr Govtl Agncy | 17,304 | 40,744 | 23,440 | 350 | 0 | 23,090 | 0 | 0 | 23,090 |
| 3500 | 361 | 0861 | 3610861CA | E8201 | Contributions-Non-Govts Agnces | 0 | 18,205 | 18,205 | 0 | 0 | 18,205 | 0 | 0 | 18,205 |
| | | | | | **TOTAL IN UNIT: 0861 Forest Hill & Haverhill Inters** | **1,085,245** | **1,269,631** | **241,615** | **173,016** | **0** | **68,599** | **0** | **0** | **68,599** |
| | | | **UNIT: 0863 Orange Blvd. & Rpb Blvd. Inter** | | | | | | | | | | | |
| 3500 | 361 | 0863 | 3610863CA | E6120 | Right Of Way *Sobj | 122,763 | 27,478 | 27,441 | 0 | 0 | 27,441 | 0 | 0 | 27,441 |
| 3500 | 361 | 0863 | 3610863CA | E6505 | Design/Eng/Mgmt- Cip Admin | 16,004 | 14,625 | 10,841 | 2,144 | 0 | 8,697 | 0 | 0 | 8,697 |
| 3500 | 361 | 0863 | 3610863CA | E6551 | Road & Street Improvements* | 0 | 0 | 1,704,897 | 123,000 | 0 | 1,581,897 | 0 | 0 | 1,581,897 |
| 3500 | 361 | 0863 | 3610863CA | E6555 | Pavement Marking & Signals | 0 | 0 | 22,000 | 0 | 0 | 22,000 | 0 | 0 | 22,000 |
| | | | | | **TOTAL IN UNIT: 0863 Orange Blvd. & Rpb Blvd. Inter** | **138,767** | **42,103** | **1,765,179** | **125,144** | **0** | **1,640,035** | **0** | **0** | **1,640,035** |
| | | | **UNIT: 0864 S Bay Infrastrct Improv Dis 6** | | | | | | | | | | | |
| 3500 | 361 | 0864 | 3610864GA | E8101 | Contributions Othr Govtl Agncy | 47,326 | 2,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0864 S Bay Infrastrct Improv Dis 6** | **47,326** | **2,674** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0868 Boyn Bch Blvd/Fl Trnpk-Sr7-4ln** | | | | | | | | | | | |
| 3500 | 361 | 0868 | 3610868GA | E8201 | Contributions-Non-Govts Agnces | 652,148 | 593,497 | 352,979 | 0 | 0 | 352,979 | 0 | 0 | 352,979 |
| | | | | | **TOTAL IN UNIT: 0868 Boyn Bch Blvd/Fl Trnpk-Sr7-4ln** | **652,148** | **593,497** | **352,979** | **0** | **0** | **352,979** | **0** | **0** | **352,979** |
| | | | **UNIT: 0869 So Fl Fairgrounds Impr-Dist** | | | | | | | | | | | |
| 3500 | 361 | 0869 | 3610869OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 1,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0869 So Fl Fairgrounds Impr-Dist** | **0** | **1,926** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0870 Lone Pine Rd West Improvements** | | | | | | | | | | | |
| 3500 | 361 | 0870 | 3610870CA | E6505 | Design/Eng/Mgmt- Cip Admin | 6,519 | 31,179 | 24,661 | 0 | 0 | 24,661 | 0 | 0 | 24,661 |
| 3500 | 361 | 0870 | 3610870CA | E6551 | Road & Street Improvements* | 5,721 | 88,731 | 88,731 | 0 | 0 | 88,731 | 0 | 0 | 88,731 |
| 3500 | 361 | 0870 | 3610870CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0870 Lone Pine Rd West Improvements** | **12,240** | **119,910** | **113,392** | **0** | **0** | **113,392** | **0** | **0** | **113,392** |
| | | | **UNIT: 0873 Toledo Rd Guardrail District 4** | | | | | | | | | | | |
| 3500 | 361 | 0873 | 3610873OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0873 Toledo Rd Guardrail District 4** | **0** | **4,600** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0879 Palm Isles Dr Traff Sign Dis 3** | | | | | | | | | | | |
| 3500 | 361 | 0879 | 3610879CA | E6408 | Signals & Controllers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0879 Palm Isles Dr Traff Sign Dis 3** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0880 Lantana/E Ocean Ave Impr Dis 4** | | | | | | | | | | | |
| 3500 | 361 | 0880 | 3610880GA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 0880 | 3610880GA | E8101 | Contributions Othr Govtl Agncy | 0 | 105,872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0880 Lantana/E Ocean Ave Impr Dis 4** | **0** | **105,872** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0881 Miner Road Pathway-District 7** | | | | | | | | | | | |
| 3500 | 361 | 0881 | 3610881CA | E6551 | Road & Street Improvements* | 5,000 | 65,256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0881 Miner Road Pathway-District 7** | **5,000** | **65,256** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0884 Odyssey Middle Schl Rd Buffer** | | | | | | | | | | | |
| 3500 | 361 | 0884 | 3610884GA | E8101 | Contributions Othr Govtl Agncy | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0884 Odyssey Middle Schl Rd Buffer** | **0** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0885 Australian Avenue Pathway/Fdot** | | | | | | | | | | | |
| 3500 | 361 | 0885 | 3610885CA | E6505 | Design/Eng/Mgmt- Cip Admin | 13,946 | 8,249 | 13,414 | 3,756 | 0 | 9,658 | 0 | 0 | 9,658 |
| 3500 | 361 | 0885 | 3610885CA | E6551 | Road & Street Improvements* | 0 | 257,909 | 247,497 | 0 | 0 | 247,497 | 0 | 0 | 247,497 |
| | | | | | **TOTAL IN UNIT: 0885 Australian Avenue Pathway/Fdot** | **13,946** | **266,158** | **260,911** | **3,756** | **0** | **257,155** | **0** | **0** | **257,155** |
| | | | **UNIT: 0886 Gun Club Rd Pathway** | | | | | | | | | | | |
| 3500 | 361 | 0886 | 3610886CA | E3120 | Engineering Services | 0 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 3500 | 361 | 0886 | 3610886CA | E6551 | Road & Street Improvements* | 0 | 79,608 | 79,608 | 8,118 | 0 | 71,490 | 0 | 0 | 71,490 |
| | | | | | **TOTAL IN UNIT: 0886 Gun Club Rd Pathway** | **0** | **99,608** | **99,608** | **8,118** | **0** | **91,490** | **0** | **0** | **91,490** |
| | | | **UNIT: 0889 10th Ave N/Shrwd For To 57th** | | | | | | | | | | | |
| 3500 | 361 | 0889 | 3610889GA | E8101 | Contributions Othr Govtl Agncy | 0 | 3,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0889 10th Ave N/Shrwd For To 57th** | **0** | **3,665** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0890 Shrwd For/10th Ave To Lwdd L-9** | | | | | | | | | | | |
| 3500 | 361 | 0890 | 3610890GA | E8101 | Contributions Othr Govtl Agncy | 0 | 15,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0890 Shrwd For/10th Ave To Lwdd L-9** | **0** | **15,879** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0892 Lake Ida/Milt Trl To Cong-Beau** | | | | | | | | | | | |
| 3500 | 361 | 0892 | 3610892GA | E8101 | Contributions Othr Govtl Agncy | 0 | 8,833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0892 Lake Ida/Milt Trl To Cong-Beau** | **0** | **8,833** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0893 Palmetto Park Road Beautify** | | | | | | | | | | | |
| 3500 | 361 | 0893 | 3610893GA | E8101 | Contributions Othr Govtl Agncy | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: 0893 Palmetto Park Road Beautify** | **0** | **250,000** | **250,000** | **0** | **0** | **250,000** | **0** | **0** | **250,000** |
| | | | **UNIT: 0894 Juno Isles Subdiv. Beautify** | | | | | | | | | | | |
| 3500 | 361 | 0894 | 3610894GA | E8201 | Contributions-Non-Govts Agnces | 0 | 24,676 | 24,676 | 0 | 0 | 24,676 | 0 | 0 | 24,676 |
| | | | | | **TOTAL IN UNIT: 0894 Juno Isles Subdiv. Beautify** | **0** | **24,676** | **24,676** | **0** | **0** | **24,676** | **0** | **0** | **24,676** |
| | | | **UNIT: 0895 Cypress Drive Drainage Imp** | | | | | | | | | | | |
| 3500 | 361 | 0895 | 3610895GA | E8101 | Contributions Othr Govtl Agncy | 244 | 8,692 | 8,692 | 129 | 0 | 8,563 | 0 | 0 | 8,563 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0895 Cypress Drive Drainage Imp** | **244** | **8,692** | **8,692** | **129** | **0** | **8,563** | **0** | **0** | **8,563** |
| | | | **UNIT: 0898 Sr 80 & Fairgrounds Rd Inter** | | | | | | | | | | | |
| 3500 | 361 | 0898 | 3610898CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,506 | 4,630 | 3,476 | 0 | 0 | 3,476 | 0 | 0 | 3,476 |
| 3500 | 361 | 0898 | 3610898CA | E6555 | Pavement Marking & Signals | 0 | 19,224 | 19,224 | 0 | 0 | 19,224 | 0 | 0 | 19,224 |
| | | | | | **TOTAL IN UNIT: 0898 Sr 80 & Fairgrounds Rd Inter** | **1,506** | **23,854** | **22,700** | **0** | **0** | **22,700** | **0** | **0** | **22,700** |
| | | | **UNIT: 0899 Okeech Blvd & Austral Blvd Int** | | | | | | | | | | | |
| 3500 | 361 | 0899 | 3610899CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 6,456 | 6,456 | 0 | 0 | 6,456 | 0 | 0 | 6,456 |
| | | | | | **TOTAL IN UNIT: 0899 Okeech Blvd & Austral Blvd Int** | **0** | **6,456** | **6,456** | **0** | **0** | **6,456** | **0** | **0** | **6,456** |
| | | | **UNIT: 0900 Lox Riv Rd Brdge Over C18 Stdy** | | | | | | | | | | | |
| 3500 | 361 | 0900 | 3610900CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,338 | 16,209 | 10,638 | 5,430 | 0 | 5,208 | 0 | 0 | 5,208 |
| 3500 | 361 | 0900 | 3610900CA | E6551 | Road & Street Improvements* | 2,002,161 | 824,804 | 221,779 | 39,206 | 0 | 182,573 | 0 | 0 | 182,573 |
| 3500 | 361 | 0900 | 3610900CA | E8101 | Contributions Othr Govtl Agncy | 232,687 | 40,110 | 10,995 | 2,200 | 0 | 8,795 | 0 | 0 | 8,795 |
| | | | | | **TOTAL IN UNIT: 0900 Lox Riv Rd Brdge Over C18 Stdy** | **2,272,186** | **881,123** | **243,412** | **46,836** | **0** | **196,576** | **0** | **0** | **196,576** |
| | | | **UNIT: 0904 Central/Roebuck Pathway Dis 1** | | | | | | | | | | | |
| 3500 | 361 | 0904 | 3610904GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0904 Central/Roebuck Pathway Dis 1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0906 Illum St Signs/Powrline & Sw18** | | | | | | | | | | | |
| 3500 | 361 | 0906 | 3610906CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0906 Illum St Signs/Powrline & Sw18** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0919 Intersection Improve Minor 03** | | | | | | | | | | | |
| 3500 | 361 | 0919 | 3610919CA | E6551 | Road & Street Improvements* | 68,262 | 5,509 | 5,509 | 0 | 0 | 5,509 | 0 | 0 | 5,509 |
| | | | | | **TOTAL IN UNIT: 0919 Intersection Improve Minor 03** | **68,262** | **5,509** | **5,509** | **0** | **0** | **5,509** | **0** | **0** | **5,509** |
| | | | **UNIT: 0920 Congress & Old Cong Inter-Dis2** | | | | | | | | | | | |
| 3500 | 361 | 0920 | 3610920CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0920 Congress & Old Cong Inter-Dis2** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0921 Haverhill/L-17 To Lantana Rd** | | | | | | | | | | | |
| 3500 | 361 | 0921 | 3610921CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 0921 | 3610921CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0921 Haverhill/L-17 To Lantana Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0922 Phoenix Place Rd Improv-Dis 7** | | | | | | | | | | | |
| 3500 | 361 | 0922 | 3610922GA | E8201 | Contributions-Non-Govts Agnces | 0 | 32,026 | 32,026 | 0 | 0 | 32,026 | 0 | 0 | 32,026 |
| | | | | | **TOTAL IN UNIT: 0922 Phoenix Place Rd Improv-Dis 7** | **0** | **32,026** | **32,026** | **0** | **0** | **32,026** | **0** | **0** | **32,026** |
| | | | **UNIT: 0923 Seminole Colony Drnge E-Dis 2** | | | | | | | | | | | |
| 3500 | 361 | 0923 | 3610923CA | E4205 | Postage | 0 | 46 | 46 | 0 | 0 | 46 | 0 | 0 | 46 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 0923 | 3610923CA | E6120 | Right Of Way *Sobj | 0 | 903,938 | 903,938 | 0 | 0 | 903,938 | 0 | 0 | 903,938 |
| 3500 | 361 | 0923 | 3610923CA | E6505 | Design/Eng/Mgmt- Cip Admin | 5,875 | 16,290 | 16,290 | 0 | 0 | 16,290 | 0 | 0 | 16,290 |
| | | | | | **TOTAL IN UNIT: 0923 Seminole Colony Drnge E-Dis 2** | **5,875** | **920,274** | **920,274** | **0** | **0** | **920,274** | **0** | **0** | **920,274** |
| | | | | | **UNIT: 0924 Recording Fees** | | | | | | | | | |
| 3500 | 361 | 0924 | 3610924OA | E4921 | Filing Fees | 21,323 | 27,489 | 18,898 | 15,681 | 0 | 3,217 | 0 | 20,000 | 23,217 |
| | | | | | **TOTAL IN UNIT: 0924 Recording Fees** | **21,323** | **27,489** | **18,898** | **15,681** | **0** | **3,217** | **0** | **20,000** | **23,217** |
| | | | | | **UNIT: 0930 Atlantic Av/2nd Av Signal Dis7** | | | | | | | | | |
| 3500 | 361 | 0930 | 3610930CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0930 Atlantic Av/2nd Av Signal Dis7** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0933 Plmwd Rd/D Ross-Cyprss Is Dis1** | | | | | | | | | |
| 3500 | 361 | 0933 | 3610933CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0933 Plmwd Rd/D Ross-Cyprss Is Dis1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0934 Dubois Road Improvements** | | | | | | | | | |
| 3500 | 361 | 0934 | 3610934CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 7,785 | 7,785 | 0 | 0 | 7,785 | 0 | 0 | 7,785 |
| | | | | | **TOTAL IN UNIT: 0934 Dubois Road Improvements** | **0** | **7,785** | **7,785** | **0** | **0** | **7,785** | **0** | **0** | **7,785** |
| | | | | | **UNIT: 0939 Square Lk Drainage Study-Dis 1** | | | | | | | | | |
| 3500 | 361 | 0939 | 3610939OA | E3120 | Engineering Services | 3,566 | 10,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0939 Square Lk Drainage Study-Dis 1** | **3,566** | **10,804** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0942 Lk Ida/Lawrnce-Davis Beau-Dis4** | | | | | | | | | |
| 3500 | 361 | 0942 | 3610942GA | E8101 | Contributions Othr Govtl Agncy | 10,417 | 28,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0942 Lk Ida/Lawrnce-Davis Beau-Dis4** | **10,417** | **28,395** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0943 Lyons/Glades-Yamato Beau-Dis 5** | | | | | | | | | |
| 3500 | 361 | 0943 | 3610943CA | E6551 | Road & Street Improvements* | 0 | 15,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0943 Lyons/Glades-Yamato Beau-Dis 5** | **0** | **15,810** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0945 Avenue A Street Improv.-Dist 6** | | | | | | | | | |
| 3500 | 361 | 0945 | 3610945GA | E8101 | Contributions Othr Govtl Agncy | 29,019 | 28,981 | 28,981 | 0 | 0 | 28,981 | 0 | 0 | 28,981 |
| | | | | | **TOTAL IN UNIT: 0945 Avenue A Street Improv.-Dist 6** | **29,019** | **28,981** | **28,981** | **0** | **0** | **28,981** | **0** | **0** | **28,981** |
| | | | | | **UNIT: 0947 Okee Blvd & Tamarind Ave** | | | | | | | | | |
| 3500 | 361 | 0947 | 3610947CA | E6120 | Right Of Way *Sobj | 0 | 10 | 10 | 0 | 0 | 10 | 0 | 0 | 10 |
| 3500 | 361 | 0947 | 3610947CA | E6505 | Design/Eng/Mgmt- Cip Admin | 28,936 | 85,801 | 61,401 | 45,032 | 0 | 16,369 | 0 | 0 | 16,369 |
| | | | | | **TOTAL IN UNIT: 0947 Okee Blvd & Tamarind Ave** | **28,936** | **85,811** | **61,411** | **45,032** | **0** | **16,379** | **0** | **0** | **16,379** |
| | | | | | **UNIT: 0950 Lyons Rd/N Of Pioneer To Sthrn** | | | | | | | | | |
| 3500 | 361 | 0950 | 3610950CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,000 | 4,154 | 3,154 | 0 | 0 | 3,154 | 0 | 0 | 3,154 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0950 Lyons Rd/N Of Pioneer To Sthrn** | **1,000** | **4,154** | **3,154** | **0** | **0** | **3,154** | **0** | **0** | **3,154** |
| | | | **UNIT: 0953 Coral Ridge Drive Corr. Study** | | | | | | | | | | | |
| 3500 | 361 | 0953 | 3610953CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,865 | 3,865 | 0 | 0 | 3,865 | 0 | 0 | 3,865 |
| | | | | | **TOTAL IN UNIT: 0953 Coral Ridge Drive Corr. Study** | **0** | **3,865** | **3,865** | **0** | **0** | **3,865** | **0** | **0** | **3,865** |
| | | | **UNIT: 0955 A1a Bridge Replacement-Dis 1** | | | | | | | | | | | |
| 3500 | 361 | 0955 | 3610955OA | E3120 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0955 A1a Bridge Replacement-Dis 1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0956 45th Street East Of Congress** | | | | | | | | | | | |
| 3500 | 361 | 0956 | 3610956CA | E6120 | Right Of Way *Sobj | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| | | | | | **TOTAL IN UNIT: 0956 45th Street East Of Congress** | **0** | **10,000** | **10,000** | **0** | **0** | **10,000** | **0** | **0** | **10,000** |
| | | | **UNIT: 0963 Lyons/N Of Frst Hll To S Of 80** | | | | | | | | | | | |
| 3500 | 361 | 0963 | 3610963CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 222,816 | 222,816 | 0 | 0 | 222,816 | 0 | 0 | 222,816 |
| | | | | | **TOTAL IN UNIT: 0963 Lyons/N Of Frst Hll To S Of 80** | **0** | **222,816** | **222,816** | **0** | **0** | **222,816** | **0** | **0** | **222,816** |
| | | | **UNIT: 0967 45th/Jog Rd To Haverhill** | | | | | | | | | | | |
| 3500 | 361 | 0967 | 3610967CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 115,000 | 115,000 | 0 | 0 | 115,000 | 0 | 0 | 115,000 |
| | | | | | **TOTAL IN UNIT: 0967 45th/Jog Rd To Haverhill** | **0** | **115,000** | **115,000** | **0** | **0** | **115,000** | **0** | **0** | **115,000** |
| | | | **UNIT: 0968 Latham Rd Area Improve Dis 2** | | | | | | | | | | | |
| 3500 | 361 | 0968 | 3610968CA | E6551 | Road & Street Improvements* | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: 0968 Latham Rd Area Improve Dis 2** | **0** | **250,000** | **250,000** | **0** | **0** | **250,000** | **0** | **0** | **250,000** |
| | | | **UNIT: 0970 Pathway Program Fy 2003** | | | | | | | | | | | |
| 3500 | 361 | 0970 | 3610970CA | E4205 | Postage | 0 | 47 | 47 | 0 | 0 | 47 | 0 | 0 | 47 |
| 3500 | 361 | 0970 | 3610970CA | E6120 | Right Of Way *Sobj | 0 | 1,529 | 1,529 | 0 | 0 | 1,529 | 0 | 0 | 1,529 |
| 3500 | 361 | 0970 | 3610970CA | E6551 | Road & Street Improvements* | 75,410 | 595,703 | 560,703 | 0 | 0 | 560,703 | 0 | 0 | 560,703 |
| | | | | | **TOTAL IN UNIT: 0970 Pathway Program Fy 2003** | **75,410** | **597,279** | **562,279** | **0** | **0** | **562,279** | **0** | **0** | **562,279** |
| | | | **UNIT: 0973 St Andrews Bl/S Of Glades Beau** | | | | | | | | | | | |
| 3500 | 361 | 0973 | 3610973CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0973 St Andrews Bl/S Of Glades Beau** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0976 Holly Rd Drain Connection-Dis3** | | | | | | | | | | | |
| 3500 | 361 | 0976 | 3610976CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0976 Holly Rd Drain Connection-Dis3** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0978 Lox Rd Traf Calm/Lox Cons/Brow** | | | | | | | | | | | |
| 3500 | 361 | 0978 | 3610978CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 11,123 | 11,123 | 0 | 0 | 11,123 | 0 | 0 | 11,123 |
| | | | | | **TOTAL IN UNIT: 0978 Lox Rd Traf Calm/Lox Cons/Brow** | **0** | **11,123** | **11,123** | **0** | **0** | **11,123** | **0** | **0** | **11,123** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0980 Potomac & Military Trail** | | | | | | | | | | | | | | |
| 3500 | 361 | 0980 | 3610980GA | E8101 | Contributions Othr Govtl Agncy | 199,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0980 Potomac & Military Trail** | **199,515** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0986 Utility Coord Services Ctywide** | | | | | | | | | | | | | | |
| 3500 | 361 | 0986 | 3610986CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,378 | 2,378 | 0 | 0 | 2,378 | 0 | 0 | 2,378 |
| | | | | | **TOTAL IN UNIT: 0986 Utility Coord Services Ctywide** | **0** | **2,378** | **2,378** | **0** | **0** | **2,378** | **0** | **0** | **2,378** |
| **UNIT: 0989 Briarwood Subdiv Storm Sewers** | | | | | | | | | | | | | | |
| 3500 | 361 | 0989 | 3610989CA | E8101 | Contributions Othr Govtl Agncy | 0 | 8,223 | 8,223 | 0 | 0 | 8,223 | 0 | 0 | 8,223 |
| | | | | | **TOTAL IN UNIT: 0989 Briarwood Subdiv Storm Sewers** | **0** | **8,223** | **8,223** | **0** | **0** | **8,223** | **0** | **0** | **8,223** |
| **UNIT: 0991 Sr 80/Forest Hill Blvd Inter.** | | | | | | | | | | | | | | |
| 3500 | 361 | 0991 | 3610991CA | E6505 | Design/Eng/Mgmt- Cip Admin | 10,191 | 4,275 | 4,275 | 0 | 0 | 4,275 | 0 | 0 | 4,275 |
| | | | | | **TOTAL IN UNIT: 0991 Sr 80/Forest Hill Blvd Inter.** | **10,191** | **4,275** | **4,275** | **0** | **0** | **4,275** | **0** | **0** | **4,275** |
| **UNIT: 1000 Unincorprated Area O.T.I.S** | | | | | | | | | | | | | | |
| 3500 | 361 | 1000 | 3611000CA | E6510 | Landscaping/Irrigation-Infra | 473,011 | 6,151,134 | 4,184,795 | 533,181 | 0 | 3,651,614 | 0 | 1,500,000 | 5,151,614 |
| | | | | | **TOTAL IN UNIT: 1000 Unincorprated Area O.T.I.S** | **473,011** | **6,151,134** | **4,184,795** | **533,181** | **0** | **3,651,614** | **0** | **1,500,000** | **5,151,614** |
| **UNIT: 1001 Intracoastal Crossings** | | | | | | | | | | | | | | |
| 3500 | 361 | 1001 | 3611001CA | E6505 | Design/Eng/Mgmt- Cip Admin | 470,060 | 2,578,482 | 3,623,451 | 400,761 | 0 | 3,222,690 | 0 | 0 | 3,222,690 |
| | | | | | **TOTAL IN UNIT: 1001 Intracoastal Crossings** | **470,060** | **2,578,482** | **3,623,451** | **400,761** | **0** | **3,222,690** | **0** | **0** | **3,222,690** |
| **UNIT: 1002 Banyan Creek Elem Pathway Mem** | | | | | | | | | | | | | | |
| 3500 | 361 | 1002 | 3611002OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1002 Banyan Creek Elem Pathway Mem** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1004 Toney Penna Dr&Old Dixie Hwy** | | | | | | | | | | | | | | |
| 3500 | 361 | 1004 | 3611004CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,884 | 3,884 | 0 | 0 | 3,884 | 0 | 0 | 3,884 |
| | | | | | **TOTAL IN UNIT: 1004 Toney Penna Dr&Old Dixie Hwy** | **0** | **3,884** | **3,884** | **0** | **0** | **3,884** | **0** | **0** | **3,884** |
| **UNIT: 1006 Prosprty Fms Rd/Pga-Lone Pine** | | | | | | | | | | | | | | |
| 3500 | 361 | 1006 | 3611006CB | E6551 | Road & Street Improvements* | 0 | 25,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1006 Prosprty Fms Rd/Pga-Lone Pine** | **0** | **25,520** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1010 Atms Group 2** | | | | | | | | | | | | | | |
| 3500 | 361 | 1010 | 3611010CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 151,187 | 199,700 | 0 | 0 | 199,700 | 0 | 0 | 199,700 |
| 3500 | 361 | 1010 | 3611010CA | E6555 | Pavement Marking & Signals | 7,780 | 69,949 | 69,949 | 0 | 0 | 69,949 | 0 | 0 | 69,949 |
| | | | | | **TOTAL IN UNIT: 1010 Atms Group 2** | **7,780** | **221,136** | **269,649** | **0** | **0** | **269,649** | **0** | **0** | **269,649** |
| **UNIT: 1014 Central Blvd/117th Ct To I-95** | | | | | | | | | | | | | | |
| 3500 | 361 | 1014 | 3611014CA | E6551 | Road & Street Improvements* | 760 | 6,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1014 Central Blvd/117th Ct To I-95** | **760** | **6,708** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1022 Old Dixie Hwy/N Of Wtr Twr Rd** | | | | | | | | | | | |
| 3500 | 361 | 1022 | 3611022CA | E6120 | Right Of Way *Sobj | 0 | 261,286 | 261,286 | 0 | 0 | 261,286 | 0 | 0 | 261,286 |
| 3500 | 361 | 1022 | 3611022CA | E6506 | Iotb - Infrastructure | 0 | 17,459 | 17,459 | 0 | 0 | 17,459 | 0 | 0 | 17,459 |
| | | | | | **TOTAL IN UNIT: 1022 Old Dixie Hwy/N Of Wtr Twr Rd** | **0** | **278,745** | **278,745** | **0** | **0** | **278,745** | **0** | **0** | **278,745** |
| | | | **UNIT: 1026 Palm Bch Lakes & Dixie Hwy** | | | | | | | | | | | |
| 3500 | 361 | 1026 | 3611026CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,975 | 3,975 | 0 | 0 | 3,975 | 0 | 0 | 3,975 |
| | | | | | **TOTAL IN UNIT: 1026 Palm Bch Lakes & Dixie Hwy** | **0** | **3,975** | **3,975** | **0** | **0** | **3,975** | **0** | **0** | **3,975** |
| | | | **UNIT: 1030 Hidden Valley & Dixie Hwy Int** | | | | | | | | | | | |
| 3500 | 361 | 1030 | 3611030CA | E6505 | Design/Eng/Mgmt- Cip Admin | 53,971 | 66,567 | 49,004 | 19,166 | 0 | 29,838 | 0 | 0 | 29,838 |
| 3500 | 361 | 1030 | 3611030CA | E6551 | Road & Street Improvements* | 0 | 839,853 | 825,103 | 0 | 0 | 825,103 | 0 | 0 | 825,103 |
| | | | | | **TOTAL IN UNIT: 1030 Hidden Valley & Dixie Hwy Int** | **53,971** | **906,420** | **874,107** | **19,166** | **0** | **854,941** | **0** | **0** | **854,941** |
| | | | **UNIT: 1046 Palmetto Pk Rd/Sr 7-Military** | | | | | | | | | | | |
| 3500 | 361 | 1046 | 3611046OA | E3120 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1046 Palmetto Pk Rd/Sr 7-Military** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1050 Intersection Improve Minor 04** | | | | | | | | | | | |
| 3500 | 361 | 1050 | 3611050CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 48,657 | 48,657 | 0 | 0 | 48,657 | 0 | 0 | 48,657 |
| 3500 | 361 | 1050 | 3611050CA | E6551 | Road & Street Improvements* | 22,111 | 32,752 | 32,752 | 6,320 | 0 | 26,432 | 0 | 0 | 26,432 |
| | | | | | **TOTAL IN UNIT: 1050 Intersection Improve Minor 04** | **22,111** | **81,409** | **81,409** | **6,320** | **0** | **75,089** | **0** | **0** | **75,089** |
| | | | **UNIT: 1051 Pathway Program Fy 2004** | | | | | | | | | | | |
| 3500 | 361 | 1051 | 3611051CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 29,000 | 29,000 | 0 | 0 | 29,000 | 0 | 0 | 29,000 |
| 3500 | 361 | 1051 | 3611051CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 363,019 | 363,019 | 0 | 0 | 363,019 | 0 | 0 | 363,019 |
| 3500 | 361 | 1051 | 3611051CA | E6551 | Road & Street Improvements* | 375,605 | 111,475 | 28,746 | 0 | 0 | 28,746 | 0 | 0 | 28,746 |
| | | | | | **TOTAL IN UNIT: 1051 Pathway Program Fy 2004** | **375,605** | **503,494** | **420,765** | **0** | **0** | **420,765** | **0** | **0** | **420,765** |
| | | | **UNIT: 1062 Sansbury Way & Fairgrounds Rd** | | | | | | | | | | | |
| 3500 | 361 | 1062 | 3611062CA | E6120 | Right Of Way *Sobj | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 3500 | 361 | 1062 | 3611062CA | E6505 | Design/Eng/Mgmt- Cip Admin | 13,124 | 19,359 | 13,010 | 2,400 | 0 | 10,610 | 0 | 0 | 10,610 |
| | | | | | **TOTAL IN UNIT: 1062 Sansbury Way & Fairgrounds Rd** | **13,124** | **29,359** | **23,010** | **2,400** | **0** | **20,610** | **0** | **0** | **20,610** |
| | | | **UNIT: 1066 Loxahatchee River Road Clear Zone** | | | | | | | | | | | |
| 3500 | 361 | 1066 | 3611066CA | E6551 | Road & Street Improvements* | 2,000 | 62,472 | 60,472 | 0 | 0 | 60,472 | 0 | 0 | 60,472 |
| | | | | | **TOTAL IN UNIT: 1066 Loxahatchee River Road Clear Zone** | **2,000** | **62,472** | **60,472** | **0** | **0** | **60,472** | **0** | **0** | **60,472** |
| | | | **UNIT: 1070 Australian Ave-I95/Mercer to Okee** | | | | | | | | | | | |
| 3500 | 361 | 1070 | 3611070CA | E6505 | Design/Eng/Mgmt- Cip Admin | 18,915 | 41,152 | 22,237 | 9,248 | 0 | 12,989 | 0 | 0 | 12,989 |
| | | | | | **TOTAL IN UNIT: 1070 Australian Ave-I95/Mercer to Okee** | **18,915** | **41,152** | **22,237** | **9,248** | **0** | **12,989** | **0** | **0** | **12,989** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1077 Lyons Road/Boynton Beach Blvd. to Hypoluxo** | | | | | | | | | | | | | | |
| 3500 | 361 | 1077 | 3611077CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| **TOTAL IN UNIT: 1077 Lyons Road/Boynton Beach Blvd. to Hypoluxo** | | | | | | **0** | **30,000** | **30,000** | **0** | **0** | **30,000** | **0** | **0** | **30,000** |
| **UNIT: 1078 Lyons Rd/N of Hypoluxo to Lantana Rd** | | | | | | | | | | | | | | |
| 3500 | 361 | 1078 | 3611078CA | E6505 | Design/Eng/Mgmt- Cip Admin | 5,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1078 Lyons Rd/N of Hypoluxo to Lantana Rd** | | | | | | **5,703** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1085 W. Atlantic Ave/W of Lyons Rd** | | | | | | | | | | | | | | |
| 3500 | 361 | 1085 | 3611085CA | E3120 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1085 | 3611085CA | E6120 | Right Of Way *Sobj | 0 | 3,719,850 | 3,719,850 | 8,121 | 0 | 3,711,729 | 0 | 0 | 3,711,729 |
| 3500 | 361 | 1085 | 3611085CA | E6551 | Road & Street Improvements* | 0 | 0 | 6,286,595 | 0 | 0 | 6,286,595 | 0 | 0 | 6,286,595 |
| **TOTAL IN UNIT: 1085 W. Atlantic Ave/W of Lyons Rd** | | | | | | **0** | **3,719,850** | **10,006,445** | **8,121** | **0** | **9,998,324** | **0** | **0** | **9,998,324** |
| **UNIT: 1088 Congress Ave @ Presidio Place** | | | | | | | | | | | | | | |
| 3500 | 361 | 1088 | 3611088CA | E6505 | Design/Eng/Mgmt- Cip Admin | 21,931 | 19,214 | 14,214 | 700 | 0 | 13,514 | 0 | 0 | 13,514 |
| 3500 | 361 | 1088 | 3611088CA | E6551 | Road & Street Improvements* | 0 | 450,000 | 450,000 | 0 | 0 | 450,000 | 0 | 0 | 450,000 |
| **TOTAL IN UNIT: 1088 Congress Ave @ Presidio Place** | | | | | | **21,931** | **469,214** | **464,214** | **700** | **0** | **463,514** | **0** | **0** | **463,514** |
| **UNIT: 1092 M Canal Pedestrian Bridge** | | | | | | | | | | | | | | |
| 3500 | 361 | 1092 | 3611092CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1092 M Canal Pedestrian Bridge** | | | | | | **0** | **0** | **35,000** | **35,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1095 Okeechobee Blvd. & Congress Ave. Intersection** | | | | | | | | | | | | | | |
| 3500 | 361 | 1095 | 3611095CA | E6505 | Design/Eng/Mgmt- Cip Admin | 9,457 | 11,166 | 9,335 | 0 | 0 | 9,335 | 0 | 0 | 9,335 |
| 3500 | 361 | 1095 | 3611095CA | E6551 | Road & Street Improvements* | 0 | 298,256 | 292,804 | 36,011 | 0 | 256,793 | 0 | 0 | 256,793 |
| 3500 | 361 | 1095 | 3611095CA | E6555 | Pavement Marking & Signals | 0 | 51,744 | 51,744 | 0 | 0 | 51,744 | 0 | 0 | 51,744 |
| **TOTAL IN UNIT: 1095 Okeechobee Blvd. & Congress Ave. Intersection** | | | | | | **9,457** | **361,166** | **353,883** | **36,011** | **0** | **317,872** | **0** | **0** | **317,872** |
| **UNIT: 1096 Majestic Palms Dr/Palm Isles Dr & Hagen Ranch Rd** | | | | | | | | | | | | | | |
| 3500 | 361 | 1096 | 3611096CA | E6505 | Design/Eng/Mgmt- Cip Admin | 4,000 | 14,787 | 10,787 | 0 | 0 | 10,787 | 0 | 0 | 10,787 |
| **TOTAL IN UNIT: 1096 Majestic Palms Dr/Palm Isles Dr & Hagen Ranch Rd** | | | | | | **4,000** | **14,787** | **10,787** | **0** | **0** | **10,787** | **0** | **0** | **10,787** |
| **UNIT: 1106 PGA Blvd/Seminole Pratt to 1.5 Mile East** | | | | | | | | | | | | | | |
| 3500 | 361 | 1106 | 3611106CA | E6505 | Design/Eng/Mgmt- Cip Admin | 19,843 | 74,691 | 54,848 | 0 | 0 | 54,848 | 0 | 0 | 54,848 |
| **TOTAL IN UNIT: 1106 PGA Blvd/Seminole Pratt to 1.5 Mile East** | | | | | | **19,843** | **74,691** | **54,848** | **0** | **0** | **54,848** | **0** | **0** | **54,848** |
| **UNIT: 1108 Lake Worth Rd @ Jog Rd Intersect. Imp.** | | | | | | | | | | | | | | |
| 3500 | 361 | 1108 | 3611108CA | E6120 | Right Of Way *Sobj | 0 | 1,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1108 Lake Worth Rd @ Jog Rd Intersect. Imp.** | | | | | | **0** | **1,433** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1112 Indiantown Rd & Seminole Pratt Intersection** | | | | | | | | | | | | | | |
| 3500 | 361 | 1112 | 3611112GA | E6509 | Mitigation | 47,694 | 6 | 6 | 0 | 0 | 6 | 0 | 0 | 6 |
| 3500 | 361 | 1112 | 3611112GA | E6551 | Road & Street Improvements* | 18,359 | 229,639 | 462,280 | 55,072 | 0 | 407,208 | 0 | 0 | 407,208 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1112 Indiantown Rd & Seminole Pratt Intersection** | **66,053** | **229,645** | **462,286** | **55,072** | **0** | **407,214** | **0** | **0** | **407,214** |
| | | | **UNIT: 1114 ATMS Group 3** | | | | | | | | | | | |
| 3500 | 361 | 1114 | 3611114CA | E4405 | Rent-Other Equipment | 496,196 | 496,196 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3500 | 361 | 1114 | 3611114CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| 3500 | 361 | 1114 | 3611114CA | E6555 | Pavement Marking & Signals | 240,836 | 2,165,721 | 2,165,721 | 0 | 0 | 2,165,721 | 0 | 0 | 2,165,721 |
| | | | | | **TOTAL IN UNIT: 1114 ATMS Group 3** | **737,032** | **2,861,917** | **2,365,722** | **0** | **0** | **2,365,722** | **0** | **0** | **2,365,722** |
| | | | **UNIT: 1117 Town of Haverhill - Belvedere & Haverhill** | | | | | | | | | | | |
| 3500 | 361 | 1117 | 3611117CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1117 Town of Haverhill - Belvedere & Haverhill** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1118 Old Boynton Rd/Bridge over LWDD E-4 Canal** | | | | | | | | | | | |
| 3500 | 361 | 1118 | 3611118CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 81,302 | 81,302 | 11,093 | 0 | 70,209 | 0 | 0 | 70,209 |
| | | | | | **TOTAL IN UNIT: 1118 Old Boynton Rd/Bridge over LWDD E-4 Canal** | **0** | **81,302** | **81,302** | **11,093** | **0** | **70,209** | **0** | **0** | **70,209** |
| | | | **UNIT: 1119 Hatton Hwy over HGWCDE-2 Canal** | | | | | | | | | | | |
| 3500 | 361 | 1119 | 3611119CA | E6505 | Design/Eng/Mgmt- Cip Admin | 47,640 | 162,791 | 117,411 | 57,740 | 0 | 59,671 | 0 | 0 | 59,671 |
| | | | | | **TOTAL IN UNIT: 1119 Hatton Hwy over HGWCDE-2 Canal** | **47,640** | **162,791** | **117,411** | **57,740** | **0** | **59,671** | **0** | **0** | **59,671** |
| | | | **UNIT: 1121 10th Ave N/Sherwood Forest to Jog Beaut** | | | | | | | | | | | |
| 3500 | 361 | 1121 | 3611121CA | E8101 | Contributions Othr Govtl Agncy | 17,373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1121 10th Ave N/Sherwood Forest to Jog Beaut** | **17,373** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1122 Buffer Landscape/01-R Lantana Rd Diamond** | | | | | | | | | | | |
| 3500 | 361 | 1122 | 3611122CA | E8101 | Contributions Othr Govtl Agncy | 0 | 18,026 | 18,026 | 0 | 0 | 18,026 | 0 | 0 | 18,026 |
| | | | | | **TOTAL IN UNIT: 1122 Buffer Landscape/01-R Lantana Rd Diamond** | **0** | **18,026** | **18,026** | **0** | **0** | **18,026** | **0** | **0** | **18,026** |
| | | | **UNIT: 1123 Palm Beach Lakes Blvd./Austr** | | | | | | | | | | | |
| 3500 | 361 | 1123 | 3611123CA | E8101 | Contributions Othr Govtl Agncy | 0 | 52,701 | 52,701 | 52,701 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1123 Palm Beach Lakes Blvd./Austr** | **0** | **52,701** | **52,701** | **52,701** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1124 Grove Street Outfall (Briarwood)** | | | | | | | | | | | |
| 3500 | 361 | 1124 | 3611124CA | E6551 | Road & Street Improvements* | 0 | 68,312 | 68,312 | 0 | 0 | 68,312 | 0 | 0 | 68,312 |
| | | | | | **TOTAL IN UNIT: 1124 Grove Street Outfall (Briarwood)** | **0** | **68,312** | **68,312** | **0** | **0** | **68,312** | **0** | **0** | **68,312** |
| | | | **UNIT: 1125 Military Trail/I-95 N to EPB-3 Canal Beaut** | | | | | | | | | | | |
| 3500 | 361 | 1125 | 3611125CA | E8101 | Contributions Othr Govtl Agncy | 0 | 66,679 | 66,679 | 66,679 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1125 Military Trail/I-95 N to EPB-3 Canal Beaut** | **0** | **66,679** | **66,679** | **66,679** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1126 Nrthlke/.6 mile to Milt & Milt** | | | | | | | | | | | |
| 3500 | 361 | 1126 | 3611126CA | E8101 | Contributions Othr Govtl Agncy | 0 | 95,000 | 113,566 | 0 | 0 | 113,566 | 0 | 0 | 113,566 |
| | | | | | **TOTAL IN UNIT: 1126 Nrthlke/.6 mile to Milt & Milt** | **0** | **95,000** | **113,566** | **0** | **0** | **113,566** | **0** | **0** | **113,566** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1128 SW 18th St East of Powerline-Boca Pointe** | | | | | | | | | | | | | | |
| 3500 | 361 | 1128 | 3611128CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1128 SW 18th St East of Powerline-Boca Pointe** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1130 Prosperity Farms Rd Bridge over Cabana Colony** | | | | | | | | | | | | | | |
| 3500 | 361 | 1130 | 3611130CA | E6505 | Design/Eng/Mgmt- Cip Admin | 96,005 | 109,849 | 72,086 | 66,650 | 0 | 5,436 | 0 | 0 | 5,436 |
| 3500 | 361 | 1130 | 3611130CA | E6551 | Road & Street Improvements* | 0 | 0 | 2,063,457 | 1,361,216 | 0 | 702,241 | 0 | 0 | 702,241 |
| 3500 | 361 | 1130 | 3611130CA | E6555 | Pavement Marking & Signals | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| **TOTAL IN UNIT: 1130 Prosperity Farms Rd Bridge over Cabana Colony** | | | | | | **96,005** | **109,849** | **2,151,543** | **1,427,866** | **0** | **723,677** | **0** | **0** | **723,677** |
| **UNIT: 1131 SW 14th Belle Glade/Btwn MLK** | | | | | | | | | | | | | | |
| 3500 | 361 | 1131 | 3611131CA | E6505 | Design/Eng/Mgmt- Cip Admin | 17,991 | 73,447 | 67,449 | 46,007 | 0 | 21,442 | 0 | 0 | 21,442 |
| **TOTAL IN UNIT: 1131 SW 14th Belle Glade/Btwn MLK** | | | | | | **17,991** | **73,447** | **67,449** | **46,007** | **0** | **21,442** | **0** | **0** | **21,442** |
| **UNIT: 1133 Hood Rd & Military Trail Intersection Imp.** | | | | | | | | | | | | | | |
| 3500 | 361 | 1133 | 3611133CA | E6551 | Road & Street Improvements* | 0 | 180,000 | 180,000 | 180,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1133 Hood Rd & Military Trail Intersection Imp.** | | | | | | **0** | **180,000** | **180,000** | **180,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1134 Forest HIll Blvd & Congress Ave Intersection** | | | | | | | | | | | | | | |
| 3500 | 361 | 1134 | 3611134CA | E6505 | Design/Eng/Mgmt- Cip Admin | 62,586 | 59,525 | 310,309 | 33,852 | 0 | 276,457 | 0 | 0 | 276,457 |
| **TOTAL IN UNIT: 1134 Forest HIll Blvd & Congress Ave Intersection** | | | | | | **62,586** | **59,525** | **310,309** | **33,852** | **0** | **276,457** | **0** | **0** | **276,457** |
| **UNIT: 1135 Northlake Blvd. & Beeline Hwy Intersection** | | | | | | | | | | | | | | |
| 3500 | 361 | 1135 | 3611135CA | E4607 | Repair/Maint-Outside Service | 0 | 120,942 | 120,942 | 115,263 | 0 | 5,679 | 0 | 0 | 5,679 |
| 3500 | 361 | 1135 | 3611135CA | E6551 | Road & Street Improvements* | 0 | 0 | 85,000 | 0 | 0 | 85,000 | 0 | 0 | 85,000 |
| **TOTAL IN UNIT: 1135 Northlake Blvd. & Beeline Hwy Intersection** | | | | | | **0** | **120,942** | **205,942** | **115,263** | **0** | **90,679** | **0** | **0** | **90,679** |
| **UNIT: 1137 Donald Ross Rd Pathway-FDOT** | | | | | | | | | | | | | | |
| 3500 | 361 | 1137 | 3611137CA | E6551 | Road & Street Improvements* | 0 | 226,700 | 226,700 | 0 | 0 | 226,700 | 0 | 0 | 226,700 |
| **TOTAL IN UNIT: 1137 Donald Ross Rd Pathway-FDOT** | | | | | | **0** | **226,700** | **226,700** | **0** | **0** | **226,700** | **0** | **0** | **226,700** |
| **UNIT: 1139 Blue Heron & Congress Intersect-FDOT** | | | | | | | | | | | | | | |
| 3500 | 361 | 1139 | 3611139CA | E6505 | Design/Eng/Mgmt- Cip Admin | 177,748 | 158,008 | 464,550 | 60,000 | 0 | 404,550 | 0 | 0 | 404,550 |
| 3500 | 361 | 1139 | 3611139CA | E6551 | Road & Street Improvements* | 0 | 350,000 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 350,000 |
| **TOTAL IN UNIT: 1139 Blue Heron & Congress Intersect-FDOT** | | | | | | **177,748** | **508,008** | **814,550** | **60,000** | **0** | **754,550** | **0** | **0** | **754,550** |
| **UNIT: 1150 Minor Intersections FY 2005** | | | | | | | | | | | | | | |
| 3500 | 361 | 1150 | 3611150CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 3500 | 361 | 1150 | 3611150CA | E6551 | Road & Street Improvements* | 55,851 | 140,142 | 140,142 | 0 | 0 | 140,142 | 0 | 0 | 140,142 |
| **TOTAL IN UNIT: 1150 Minor Intersections FY 2005** | | | | | | **55,851** | **190,142** | **190,142** | **0** | **0** | **190,142** | **0** | **0** | **190,142** |
| **UNIT: 1151 Pathway Program FY 2005** | | | | | | | | | | | | | | |
| 3500 | 361 | 1151 | 3611151CA | E6505 | Design/Eng/Mgmt- Cip Admin | 13,844 | 181,656 | 181,656 | 4,993 | 0 | 176,663 | 0 | 0 | 176,663 |
| 3500 | 361 | 1151 | 3611151CA | E6551 | Road & Street Improvements* | 315,628 | 654,348 | 636,339 | 2,500 | 0 | 633,839 | 0 | 0 | 633,839 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1151 Pathway Program FY 2005** | **329,472** | **836,004** | **817,995** | **7,493** | **0** | **810,502** | **0** | **0** | **810,502** |
| | | | **UNIT: 1152 Traffic Signals - Mast Arms** | | | | | | | | | | | |
| 3500 | 361 | 1152 | 3611152CA | E5303 | Materials Signal Section | 91,044 | 1,195,000 | 1,086,374 | 0 | 0 | 1,086,374 | 0 | 0 | 1,086,374 |
| 3500 | 361 | 1152 | 3611152CA | E6408 | Signals & Controllers | 5,540 | 100,000 | 112,043 | 112,043 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 1152 | 3611152CA | E6505 | Design/Eng/Mgmt- Cip Admin | 27,000 | 28,000 | 28,000 | 7,000 | 0 | 21,000 | 0 | 0 | 21,000 |
| | | | | | **TOTAL IN UNIT: 1152 Traffic Signals - Mast Arms** | **123,584** | **1,323,000** | **1,226,417** | **119,043** | **0** | **1,107,374** | **0** | **0** | **1,107,374** |
| | | | **UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.** | | | | | | | | | | | |
| 3500 | 361 | 1153 | 3611153CB | E6551 | Road & Street Improvements* | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| | | | | | **TOTAL IN UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.** | **0** | **0** | **2,000,000** | **0** | **0** | **2,000,000** | **0** | **0** | **2,000,000** |
| | | | **UNIT: 1154 Northlake Blvd. Landscape Buffer-Bayhill Estates** | | | | | | | | | | | |
| 3500 | 361 | 1154 | 3611154CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1154 Northlake Blvd. Landscape Buffer-Bayhill Estates** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1155 Northlake Blvd/Green Meadows Way to FL Trnpke** | | | | | | | | | | | |
| 3500 | 361 | 1155 | 3611155GA | E8101 | Contributions Othr Govtl Agncy | 0 | 73,405 | 73,405 | 73,405 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1155 Northlake Blvd/Green Meadows Way to FL Trnpke** | **0** | **73,405** | **73,405** | **73,405** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1156 P Bch Lakes Blvd/Exec. Ctr Dr to Hank Aaron Dr** | | | | | | | | | | | |
| 3500 | 361 | 1156 | 3611156GA | E8101 | Contributions Othr Govtl Agncy | 0 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1156 P Bch Lakes Blvd/Exec. Ctr Dr to Hank Aaron Dr** | **0** | **75,000** | **75,000** | **75,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1158 Lawrence Rd/Nautica HOA Landscape Buffer** | | | | | | | | | | | |
| 3500 | 361 | 1158 | 3611158GA | E8201 | Contributions-Non-Govts Agnces | 0 | 21,862 | 21,862 | 20,988 | 0 | 874 | 0 | 0 | 874 |
| | | | | | **TOTAL IN UNIT: 1158 Lawrence Rd/Nautica HOA Landscape Buffer** | **0** | **21,862** | **21,862** | **20,988** | **0** | **874** | **0** | **0** | **874** |
| | | | **UNIT: 1162 Forest Hill Blvd/Wellington Trace S to Wellingto** | | | | | | | | | | | |
| 3500 | 361 | 1162 | 3611162GA | E8101 | Contributions Othr Govtl Agncy | 0 | 62,500 | 62,500 | 0 | 0 | 62,500 | 0 | 0 | 62,500 |
| | | | | | **TOTAL IN UNIT: 1162 Forest Hill Blvd/Wellington Trace S to Wellingto** | **0** | **62,500** | **62,500** | **0** | **0** | **62,500** | **0** | **0** | **62,500** |
| | | | **UNIT: 1163 Lake Worth CRA/6th Ave S to Dixie Hwy-KPBCB** | | | | | | | | | | | |
| 3500 | 361 | 1163 | 3611163GA | E8101 | Contributions Othr Govtl Agncy | 0 | 62,500 | 62,500 | 62,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1163 Lake Worth CRA/6th Ave S to Dixie Hwy-KPBCB** | **0** | **62,500** | **62,500** | **62,500** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1164 Gateway At Congress Intersection Improvement** | | | | | | | | | | | |
| 3500 | 361 | 1164 | 3611164CA | E6120 | Right Of Way *Sobj | 0 | 8,100 | 8,100 | 7 | 0 | 8,093 | 0 | 0 | 8,093 |
| | | | | | **TOTAL IN UNIT: 1164 Gateway At Congress Intersection Improvement** | **0** | **8,100** | **8,100** | **7** | **0** | **8,093** | **0** | **0** | **8,093** |
| | | | **UNIT: 1165 Lawrence Rd Bridge Over LWDD Boynton Canal** | | | | | | | | | | | |
| 3500 | 361 | 1165 | 3611165CA | E6505 | Design/Eng/Mgmt- Cip Admin | 93,276 | 195,638 | 127,117 | 93,109 | 0 | 34,008 | 0 | 0 | 34,008 |
| | | | | | **TOTAL IN UNIT: 1165 Lawrence Rd Bridge Over LWDD Boynton Canal** | **93,276** | **195,638** | **127,117** | **93,109** | **0** | **34,008** | **0** | **0** | **34,008** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1166 Atlantic Ave Area Contribution** | | | | | | | | | | | | | | |
| 3500 | 361 | 1166 | 3611166CA | E6551 | Road & Street Improvements* | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 |
| **TOTAL IN UNIT: 1166 Atlantic Ave Area Contribution** | | | | | | **0** | **0** | **2,500,000** | **0** | **0** | **2,500,000** | **0** | **0** | **2,500,000** |
| **UNIT: 1167 Central Blvd & Indiantown Turn Lane** | | | | | | | | | | | | | | |
| 3500 | 361 | 1167 | 3611167CA | E6120 | Right Of Way *Sobj | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| **TOTAL IN UNIT: 1167 Central Blvd & Indiantown Turn Lane** | | | | | | **0** | **150,000** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| **UNIT: 1168 Ocean Parks Jupiter Condo Assoc-A1A Streetscrape** | | | | | | | | | | | | | | |
| 3500 | 361 | 1168 | 3611168GA | E8201 | Contributions-Non-Govts Agnces | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| **TOTAL IN UNIT: 1168 Ocean Parks Jupiter Condo Assoc-A1A Streetscrape** | | | | | | **0** | **25,000** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| **UNIT: 1170 Forest Hill Blvd OTIS/W of Sherwood Forest to Fl** | | | | | | | | | | | | | | |
| 3500 | 361 | 1170 | 3611170CA | E6510 | Landscaping/Irrigation-Infra | 0 | 0 | 495,000 | 0 | 0 | 495,000 | 0 | 0 | 495,000 |
| **TOTAL IN UNIT: 1170 Forest Hill Blvd OTIS/W of Sherwood Forest to Fl** | | | | | | **0** | **0** | **495,000** | **0** | **0** | **495,000** | **0** | **0** | **495,000** |
| **UNIT: 1171 SR7/441/N of Broward Cty Line to Glades Rd (OTIS** | | | | | | | | | | | | | | |
| 3500 | 361 | 1171 | 3611171CA | E6510 | Landscaping/Irrigation-Infra | 0 | 0 | 899,400 | 0 | 0 | 899,400 | 0 | 0 | 899,400 |
| **TOTAL IN UNIT: 1171 SR7/441/N of Broward Cty Line to Glades Rd (OTIS** | | | | | | **0** | **0** | **899,400** | **0** | **0** | **899,400** | **0** | **0** | **899,400** |
| **UNIT: 1173 Delray Beach Pedestrian Countdown Signal** | | | | | | | | | | | | | | |
| 3500 | 361 | 1173 | 3611173GA | E6555 | Pavement Marking & Signals | 0 | 0 | 8,000 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| **TOTAL IN UNIT: 1173 Delray Beach Pedestrian Countdown Signal** | | | | | | **0** | **0** | **8,000** | **0** | **0** | **8,000** | **0** | **0** | **8,000** |
| **UNIT: 1174 Village of RPB-Signal @SR 7 & Victoria Groves Bl** | | | | | | | | | | | | | | |
| 3500 | 361 | 1174 | 3611174CA | E6555 | Pavement Marking & Signals | 0 | 0 | 405,000 | 0 | 0 | 405,000 | 0 | 0 | 405,000 |
| **TOTAL IN UNIT: 1174 Village of RPB-Signal @SR 7 & Victoria Groves Bl** | | | | | | **0** | **0** | **405,000** | **0** | **0** | **405,000** | **0** | **0** | **405,000** |
| **UNIT: 1175 Office Depot Hqs-Off Site Roadway Improvements** | | | | | | | | | | | | | | |
| 3500 | 361 | 1175 | 3611175CA | E6551 | Road & Street Improvements* | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| **TOTAL IN UNIT: 1175 Office Depot Hqs-Off Site Roadway Improvements** | | | | | | **0** | **0** | **2,000,000** | **0** | **0** | **2,000,000** | **0** | **0** | **2,000,000** |
| **UNIT: 1177 Signal/Okeechobee & Benoist Farms Rd** | | | | | | | | | | | | | | |
| 3500 | 361 | 1177 | 3611177CA | E6555 | Pavement Marking & Signals | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| **TOTAL IN UNIT: 1177 Signal/Okeechobee & Benoist Farms Rd** | | | | | | **0** | **0** | **300,000** | **0** | **0** | **300,000** | **0** | **0** | **300,000** |
| **UNIT: 1180 WPB Signal/Broadway & 49th St** | | | | | | | | | | | | | | |
| 3500 | 361 | 1180 | 3611180CA | E6555 | Pavement Marking & Signals | 0 | 0 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 350,000 |
| **TOTAL IN UNIT: 1180 WPB Signal/Broadway & 49th St** | | | | | | **0** | **0** | **350,000** | **0** | **0** | **350,000** | **0** | **0** | **350,000** |
| **UNIT: 1181 Belvedere Road and Pike Road Intersection Imp** | | | | | | | | | | | | | | |
| 3500 | 361 | 1181 | 3611181CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 29,122 | 8,400 | 0 | 20,722 | 0 | 0 | 20,722 |
| **TOTAL IN UNIT: 1181 Belvedere Road and Pike Road Intersection Imp** | | | | | | **0** | **0** | **29,122** | **8,400** | **0** | **20,722** | **0** | **0** | **20,722** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1182 El Clair Ranch Road & Flavor Pick Road Intersect** | | | | | | | | | | | | | | |
| 3500 | 361 | 1182 | 3611182CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 22,000 | 0 | 0 | 22,000 | 0 | 0 | 22,000 |
| 3500 | 361 | 1182 | 3611182CA | E6555 | Pavement Marking & Signals | 0 | 0 | 143,000 | 0 | 0 | 143,000 | 0 | 0 | 143,000 |
| **TOTAL IN UNIT: 1182 El Clair Ranch Road & Flavor Pick Road Intersect** | | | | | | **0** | **0** | **165,000** | **0** | **0** | **165,000** | **0** | **0** | **165,000** |
| **UNIT: 1200 Minor Intersections FY2006** | | | | | | | | | | | | | | |
| 3500 | 361 | 1200 | 3611200CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 125,000 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| 3500 | 361 | 1200 | 3611200CA | E6551 | Road & Street Improvements* | 74,523 | 110,571 | 50,478 | 36,284 | 0 | 14,194 | 0 | 0 | 14,194 |
| **TOTAL IN UNIT: 1200 Minor Intersections FY2006** | | | | | | **74,523** | **235,571** | **175,478** | **36,284** | **0** | **139,194** | **0** | **0** | **139,194** |
| **UNIT: 1201 Pathway Program FY2006** | | | | | | | | | | | | | | |
| 3500 | 361 | 1201 | 3611201CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,560 | 698,440 | 698,440 | 0 | 0 | 698,440 | 0 | 0 | 698,440 |
| 3500 | 361 | 1201 | 3611201CA | E6551 | Road & Street Improvements* | 412,076 | 907,170 | 587,924 | 131,757 | 0 | 456,167 | 0 | 0 | 456,167 |
| **TOTAL IN UNIT: 1201 Pathway Program FY2006** | | | | | | **413,636** | **1,605,610** | **1,286,364** | **131,757** | **0** | **1,154,607** | **0** | **0** | **1,154,607** |
| **UNIT: 1202 Traffic Signals Mast Arm FY2006** | | | | | | | | | | | | | | |
| 3500 | 361 | 1202 | 3611202CA | E5303 | Materials Signal Section | 0 | 600,000 | 545,000 | 0 | 0 | 545,000 | 0 | 0 | 545,000 |
| 3500 | 361 | 1202 | 3611202CA | E6555 | Pavement Marking & Signals | 0 | 0 | 110,000 | 0 | 0 | 110,000 | 0 | 0 | 110,000 |
| **TOTAL IN UNIT: 1202 Traffic Signals Mast Arm FY2006** | | | | | | **0** | **600,000** | **655,000** | **0** | **0** | **655,000** | **0** | **0** | **655,000** |
| **UNIT: 1203 Special Traffic Signal Projects** | | | | | | | | | | | | | | |
| 3500 | 361 | 1203 | 3611203CA | E6555 | Pavement Marking & Signals | 0 | 450,000 | 450,000 | 0 | 0 | 450,000 | 0 | 0 | 450,000 |
| **TOTAL IN UNIT: 1203 Special Traffic Signal Projects** | | | | | | **0** | **450,000** | **450,000** | **0** | **0** | **450,000** | **0** | **0** | **450,000** |
| **UNIT: 1250 Minor Intersections FY2007** | | | | | | | | | | | | | | |
| 3500 | 361 | 1250 | 3611250CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 125,000 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| 3500 | 361 | 1250 | 3611250CA | E6551 | Road & Street Improvements* | 0 | 125,000 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| **TOTAL IN UNIT: 1250 Minor Intersections FY2007** | | | | | | **0** | **250,000** | **250,000** | **0** | **0** | **250,000** | **0** | **0** | **250,000** |
| **UNIT: 1251 Pathway Program FY2007** | | | | | | | | | | | | | | |
| 3500 | 361 | 1251 | 3611251CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 700,000 | 700,000 | 1,000 | 0 | 699,000 | 0 | 0 | 699,000 |
| 3500 | 361 | 1251 | 3611251CA | E6551 | Road & Street Improvements* | 0 | 1,000,000 | 1,000,000 | 224,403 | 0 | 775,597 | 0 | 0 | 775,597 |
| **TOTAL IN UNIT: 1251 Pathway Program FY2007** | | | | | | **0** | **1,700,000** | **1,700,000** | **225,403** | **0** | **1,474,597** | **0** | **0** | **1,474,597** |
| **UNIT: 1252 Traffic Signals-Mast Arms FY2007** | | | | | | | | | | | | | | |
| 3500 | 361 | 1252 | 3611252CA | E5303 | Materials Signal Section | 0 | 600,000 | 450,000 | 0 | 0 | 450,000 | 0 | 0 | 450,000 |
| **TOTAL IN UNIT: 1252 Traffic Signals-Mast Arms FY2007** | | | | | | **0** | **600,000** | **450,000** | **0** | **0** | **450,000** | **0** | **0** | **450,000** |
| **UNIT: 1300 Minor Intersection FY 2008** | | | | | | | | | | | | | | |
| 3500 | 361 | 1300 | 3611300CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 125,000 |
| 3500 | 361 | 1300 | 3611300CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 | 125,000 |
| **TOTAL IN UNIT: 1300 Minor Intersection FY 2008** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **250,000** | **250,000** |
| **UNIT: 1301 Pathway Program FY 2008** | | | | | | | | | | | | | | |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 1301 | 3611301CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 3500 | 361 | 1301 | 3611301CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: 1301 Pathway Program FY 2008** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,300,000** | **1,300,000** |
| | | | **UNIT: 1302 Traffic Signals-Mast Arms FY 2008** | | | | | | | | | | | |
| 3500 | 361 | 1302 | 3611302CA | E5303 | Materials Signal Section | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| | | | | | **TOTAL IN UNIT: 1302 Traffic Signals-Mast Arms FY 2008** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **600,000** | **600,000** |
| | | | **UNIT: 9912 Road Program Reserves-Fy 98** | | | | | | | | | | | |
| 3500 | 361 | 9912 | 3619912NA | E9905 | R/W Acquisitions Reserve | 0 | 463,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 9912 | 3619912NA | E9914 | Res-5 Yr Rd Prog | 0 | 1,863,457 | 1,863,457 | 0 | 0 | 1,863,457 | 0 | 0 | 1,863,457 |
| | | | | | **TOTAL IN UNIT: 9912 Road Program Reserves-Fy 98** | **0** | **2,327,128** | **1,863,457** | **0** | **0** | **1,863,457** | **0** | **0** | **1,863,457** |
| | | | **UNIT: 9913 Road Program Reserves-Fy 99** | | | | | | | | | | | |
| 3500 | 361 | 9913 | 3619913NA | E9914 | Res-5 Yr Rd Prog | 0 | 94,215 | 94,215 | 0 | 0 | 94,215 | 0 | 0 | 94,215 |
| | | | | | **TOTAL IN UNIT: 9913 Road Program Reserves-Fy 99** | **0** | **94,215** | **94,215** | **0** | **0** | **94,215** | **0** | **0** | **94,215** |
| | | | **UNIT: 9915 Road Program Reserves-Fy 2000** | | | | | | | | | | | |
| 3500 | 361 | 9915 | 3619915NA | E9914 | Res-5 Yr Rd Prog | 0 | 879,178 | 759,922 | 0 | 0 | 759,922 | 0 | 0 | 759,922 |
| 3500 | 361 | 9915 | 3619915NA | E9947 | Res For Media Beautification | 0 | 1,153,524 | 1,153,524 | 0 | 0 | 1,153,524 | 0 | 0 | 1,153,524 |
| 3500 | 361 | 9915 | 3619915NA | E9952 | Res For Design & Alignment | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9915 Road Program Reserves-Fy 2000** | **0** | **2,082,702** | **1,913,446** | **0** | **0** | **1,913,446** | **0** | **0** | **1,913,446** |
| | | | **UNIT: 9916 Road Program Reserves-Fy 2001** | | | | | | | | | | | |
| 3500 | 361 | 9916 | 3619916NA | E9905 | R/W Acquisitions Reserve | 0 | 434,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 9916 | 3619916NA | E9914 | Res-5 Yr Rd Prog | 0 | 54,500 | 54,500 | 0 | 0 | 54,500 | 0 | 0 | 54,500 |
| 3500 | 361 | 9916 | 3619916NA | E9947 | Res For Media Beautification | 0 | 920,108 | 920,108 | 0 | 0 | 920,108 | 0 | 0 | 920,108 |
| | | | | | **TOTAL IN UNIT: 9916 Road Program Reserves-Fy 2001** | **0** | **1,409,030** | **974,608** | **0** | **0** | **974,608** | **0** | **0** | **974,608** |
| | | | **UNIT: 9917 Road Program Reserves-Fy 2002** | | | | | | | | | | | |
| 3500 | 361 | 9917 | 3619917NA | E9905 | R/W Acquisitions Reserve | 0 | 548,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 9917 | 3619917NA | E9914 | Res-5 Yr Rd Prog | 0 | 9,644,106 | 9,644,106 | 0 | 0 | 9,644,106 | 0 | -3,510,027 | 6,134,079 |
| 3500 | 361 | 9917 | 3619917NA | E9947 | Res For Media Beautification | 0 | 343,988 | 343,988 | 0 | 0 | 343,988 | 0 | 0 | 343,988 |
| | | | | | **TOTAL IN UNIT: 9917 Road Program Reserves-Fy 2002** | **0** | **10,536,644** | **9,988,094** | **0** | **0** | **9,988,094** | **0** | **-3,510,027** | **6,478,067** |
| | | | **UNIT: 9918 Res-Keep Pbc Beautiful Grants** | | | | | | | | | | | |
| 3500 | 361 | 9918 | 3619918NA | E9908 | Res-New Projects | 0 | 335,094 | 335,094 | 0 | 0 | 335,094 | 0 | 0 | 335,094 |
| | | | | | **TOTAL IN UNIT: 9918 Res-Keep Pbc Beautiful Grants** | **0** | **335,094** | **335,094** | **0** | **0** | **335,094** | **0** | **0** | **335,094** |
| | | | **UNIT: 9919 Road Program Reserves-Fy 2003** | | | | | | | | | | | |
| 3500 | 361 | 9919 | 3619919NA | E9905 | R/W Acquisitions Reserve | 0 | 54,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 9919 | 3619919NA | E9913 | Res-Intersection Impr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 9919 | 3619919NA | E9914 | Res-5 Yr Rd Prog | 0 | 1,729,420 | 1,729,420 | 0 | 0 | 1,729,420 | 0 | 0 | 1,729,420 |
| 3500 | 361 | 9919 | 3619919NA | E9947 | Res For Media Beautification | 0 | 46,471 | 46,471 | 0 | 0 | 46,471 | 0 | 0 | 46,471 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 9919 | 3619919NA | E9952 | Res For Design & Alignment | 0 | 1,394,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9919 Road Program Reserves-Fy 2003** | **0** | **3,224,612** | **1,775,891** | **0** | **0** | **1,775,891** | **0** | **0** | **1,775,891** |
| | | | **UNIT: 9920 Road Program Reserves-Fy 2004** | | | | | | | | | | | |
| 3500 | 361 | 9920 | 3619920NA | E9905 | R/W Acquisitions Reserve | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| 3500 | 361 | 9920 | 3619920NA | E9913 | Res-Intersection Impr | 0 | 2,281,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 9920 | 3619920NA | E9914 | Res-5 Yr Rd Prog | 0 | 15,327,153 | 804,231 | 0 | 0 | 804,231 | 0 | 0 | 804,231 |
| 3500 | 361 | 9920 | 3619920NA | E9947 | Res For Media Beautification | 0 | 167,513 | 167,513 | 0 | 0 | 167,513 | 0 | 0 | 167,513 |
| 3500 | 361 | 9920 | 3619920NA | E9952 | Res For Design & Alignment | 0 | 1,340,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9920 Road Program Reserves-Fy 2004** | **0** | **20,616,322** | **2,471,744** | **0** | **0** | **2,471,744** | **0** | **0** | **2,471,744** |
| | | | **UNIT: 9921 Road Program Reserves FY 2005** | | | | | | | | | | | |
| 3500 | 361 | 9921 | 3619921NA | E9905 | R/W Acquisitions Reserve | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| 3500 | 361 | 9921 | 3619921NA | E9913 | Res-Intersection Impr | 0 | 542,833 | 90,338 | 0 | 0 | 340,338 | 0 | 0 | 340,338 |
| 3500 | 361 | 9921 | 3619921NA | E9914 | Res-5 Yr Rd Prog | 0 | 31,718,979 | 31,718,979 | 0 | 0 | 31,718,979 | 0 | -7,000,000 | 24,718,979 |
| 3500 | 361 | 9921 | 3619921NA | E9947 | Res For Media Beautification | 0 | 106,775 | 106,775 | 0 | 0 | 106,775 | 0 | 0 | 106,775 |
| 3500 | 361 | 9921 | 3619921NA | E9952 | Res For Design & Alignment | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| | | | | | **TOTAL IN UNIT: 9921 Road Program Reserves FY 2005** | **0** | **35,368,587** | **34,916,092** | **0** | **0** | **35,166,092** | **0** | **-7,000,000** | **28,166,092** |
| | | | **UNIT: 9922 Road Program Reserves FY 2006** | | | | | | | | | | | |
| 3500 | 361 | 9922 | 3619922NA | E9905 | R/W Acquisitions Reserve | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 3500 | 361 | 9922 | 3619922NA | E9913 | Res-Intersection Impr | 0 | 8,100,000 | 8,070,878 | 0 | 0 | 8,070,878 | 0 | 0 | 8,070,878 |
| 3500 | 361 | 9922 | 3619922NA | E9914 | Res-5 Yr Rd Prog | 0 | 25,804,000 | 21,734,872 | 0 | 0 | 21,734,872 | 0 | 0 | 21,734,872 |
| 3500 | 361 | 9922 | 3619922NA | E9922 | Res-Balances Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 361 | 9922 | 3619922NA | E9947 | Res For Media Beautification | 0 | 46,387 | 46,387 | 0 | 0 | 46,387 | 0 | 0 | 46,387 |
| 3500 | 361 | 9922 | 3619922NA | E9952 | Res For Design & Alignment | 0 | 450,000 | 439,000 | 0 | 0 | 439,000 | 0 | 0 | 439,000 |
| | | | | | **TOTAL IN UNIT: 9922 Road Program Reserves FY 2006** | **0** | **34,900,387** | **30,791,137** | **0** | **0** | **30,791,137** | **0** | **0** | **30,791,137** |
| | | | **UNIT: 9923 Road Program Reserves-Fy 2007** | | | | | | | | | | | |
| 3500 | 361 | 9923 | 3619923NA | E9905 | R/W Acquisitions Reserve | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3500 | 361 | 9923 | 3619923NA | E9913 | Res-Intersection Impr | 0 | 2,040,000 | 750,000 | 0 | 0 | 750,000 | 0 | 0 | 750,000 |
| 3500 | 361 | 9923 | 3619923NA | E9914 | Res-5 Yr Rd Prog | 0 | 26,628,000 | 25,380,000 | 0 | 0 | 25,380,000 | 0 | 0 | 25,380,000 |
| 3500 | 361 | 9923 | 3619923NA | E9922 | Res-Balances Forward | 0 | 626,659 | 44,659 | 0 | 0 | 44,659 | 0 | -44,659 | 0 |
| 3500 | 361 | 9923 | 3619923NA | E9947 | Res For Media Beautification | 0 | 36,548 | 36,548 | 0 | 0 | 36,548 | 0 | 0 | 36,548 |
| 3500 | 361 | 9923 | 3619923NA | E9952 | Res For Design & Alignment | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: 9923 Road Program Reserves-Fy 2007** | **0** | **31,331,207** | **28,211,207** | **0** | **0** | **28,211,207** | **0** | **-44,659** | **28,166,548** |
| | | | **UNIT: 9924 Road Program Reserves-Fy 2008** | | | | | | | | | | | |
| 3500 | 361 | 9924 | 3619924NA | E9905 | R/W Acquisitions Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 3500 | 361 | 9924 | 3619924NA | E9913 | Res-Intersection Impr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,770,000 | 6,770,000 |
| 3500 | 361 | 9924 | 3619924NA | E9914 | Res-5 Yr Rd Prog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,682,000 | 16,682,000 |
| 3500 | 361 | 9924 | 3619924NA | E9922 | Res-Balances Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,742 | 73,742 |
| 3500 | 361 | 9924 | 3619924NA | E9947 | Res For Media Beautification | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,094 | 38,094 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 361 | 9924 | 3619924NA | E9952 | Res For Design & Alignment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: 9924 Road Program Reserves-Fy 2008** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **25,563,836** | **25,563,836** |
| | | | **UNIT: 9997 Reserves - Road Program Sweeps** | | | | | | | | | | | |
| 3500 | 361 | 9997 | 3619997NA | E9901 | Contingency Reserves | 0 | 1,860,136 | 8,434,868 | 0 | 0 | 8,148,159 | 0 | 8,233,050 | 16,381,209 |
| | | | | | **TOTAL IN UNIT: 9997 Reserves - Road Program Sweeps** | **0** | **1,860,136** | **8,434,868** | **0** | **0** | **8,148,159** | **0** | **8,233,050** | **16,381,209** |
| | | | | | **TOTAL IN DEPT : 361** | **16,598,618** | **199,757,788** | **209,524,230** | **14,087,195** | **0** | **195,400,326** | **0** | **30,456,850** | **225,857,176** |
| **DEPT: 364** | | | | | | | | | | | | | | |
| | | | **UNIT: M049 Highland Pines/Local Drainage** | | | | | | | | | | | |
| 3500 | 364 | M049 | 364M049CB | E6506 | Iotb - Infrastructure | 0 | 190,879 | 190,879 | 0 | 0 | 190,879 | 0 | 0 | 190,879 |
| | | | | | **TOTAL IN UNIT: M049 Highland Pines/Local Drainage** | **0** | **190,879** | **190,879** | **0** | **0** | **190,879** | **0** | **0** | **190,879** |
| | | | **UNIT: M050 Sun Valley/Local Drainage** | | | | | | | | | | | |
| 3500 | 364 | M050 | 364M050CB | E6506 | Iotb - Infrastructure | 0 | 231,035 | 226,542 | 0 | 0 | 226,542 | 0 | 0 | 226,542 |
| | | | | | **TOTAL IN UNIT: M050 Sun Valley/Local Drainage** | **0** | **231,035** | **226,542** | **0** | **0** | **226,542** | **0** | **0** | **226,542** |
| | | | **UNIT: M051 Cabana Colony/Local Drainage** | | | | | | | | | | | |
| 3500 | 364 | M051 | 364M051CB | E6506 | Iotb - Infrastructure | 0 | 375,000 | 558,000 | 0 | 0 | 558,000 | 0 | 0 | 558,000 |
| | | | | | **TOTAL IN UNIT: M051 Cabana Colony/Local Drainage** | **0** | **375,000** | **558,000** | **0** | **0** | **558,000** | **0** | **0** | **558,000** |
| | | | **UNIT: M059 Military Trail Drainage Outfal** | | | | | | | | | | | |
| 3500 | 364 | M059 | 364M059CB | E6506 | Iotb - Infrastructure | 0 | 9,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M059 Military Trail Drainage Outfal** | **0** | **9,209** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M060 Boca Club Bridge Repair** | | | | | | | | | | | |
| 3500 | 364 | M060 | 364M060OB | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 220,000 | 999,953 | 1,000 | 0 | 998,953 | 0 | 0 | 998,953 |
| 3500 | 364 | M060 | 364M060OB | E6505 | Design/Eng/Mgmt- Cip Admin | 31,560 | 2,522 | 12,522 | 11,739 | 0 | 783 | 0 | 0 | 783 |
| | | | | | **TOTAL IN UNIT: M060 Boca Club Bridge Repair** | **31,560** | **222,522** | **1,012,475** | **12,739** | **0** | **999,736** | **0** | **0** | **999,736** |
| | | | **UNIT: M061 Wallis Road Area Improvements** | | | | | | | | | | | |
| 3500 | 364 | M061 | 364M061CB | E6120 | Right Of Way *Sobj | 0 | 380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 364 | M061 | 364M061CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 485,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M061 Wallis Road Area Improvements** | **0** | **865,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M064 George Bush Bl Bridge Repair** | | | | | | | | | | | |
| 3500 | 364 | M064 | 364M064CB | E6572 | Bridge Rehab & Renewal | 0 | 1,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M064 George Bush Bl Bridge Repair** | **0** | **1,494** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M069 Floral Park Drain-Plymouth Rd** | | | | | | | | | | | |
| 3500 | 364 | M069 | 364M069CB | E6506 | Iotb - Infrastructure | 0 | 35,450 | 35,450 | 0 | 0 | 35,450 | 0 | 0 | 35,450 |
| 3500 | 364 | M069 | 364M069CB | E6551 | Road & Street Improvements* | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3500 | 364 | M069 | 364M069CB | E8101 | Contributions Othr Govtl Agncy | 20,178 | 20,727 | 20,727 | 0 | 0 | 20,727 | 0 | 0 | 20,727 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 364 | M069 | 364M069CB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M069 Floral Park Drain-Plymouth Rd** | **20,178** | **56,178** | **56,178** | **0** | **0** | **56,178** | **0** | **0** | **56,178** |
| | | **UNIT: M077 Browns Farm Rd Paving** | | | | | | | | | | | | |
| 3500 | 364 | M077 | 364M077CB | E6551 | Road & Street Improvements* | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M077 Browns Farm Rd Paving** | **0** | **12,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: M088 Penn Park Drainage** | | | | | | | | | | | | |
| 3500 | 364 | M088 | 364M088CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 364 | M088 | 364M088CA | E6551 | Road & Street Improvements* | 29,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M088 Penn Park Drainage** | **29,741** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: M089 Riverside Drainage** | | | | | | | | | | | | |
| 3500 | 364 | M089 | 364M089CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 80,409 | 80,409 | 0 | 0 | 80,409 | 0 | 0 | 80,409 |
| | | | | | **TOTAL IN UNIT: M089 Riverside Drainage** | **0** | **80,409** | **80,409** | **0** | **0** | **80,409** | **0** | **0** | **80,409** |
| | | **UNIT: M095 1st Street & Canal Street** | | | | | | | | | | | | |
| 3500 | 364 | M095 | 364M095CB | E8101 | Contributions Othr Govtl Agncy | 0 | 13,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M095 1st Street & Canal Street** | **0** | **13,393** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: M096 Palm Beah Lakes Pedestrian Bri** | | | | | | | | | | | | |
| 3500 | 364 | M096 | 364M096CB | E6572 | Bridge Rehab & Renewal | 30,275 | 675,000 | 644,725 | 411,197 | 0 | 233,528 | 0 | 0 | 233,528 |
| | | | | | **TOTAL IN UNIT: M096 Palm Beah Lakes Pedestrian Bri** | **30,275** | **675,000** | **644,725** | **411,197** | **0** | **233,528** | **0** | **0** | **233,528** |
| | | **UNIT: M097 Palmetto Park Rd Bascule Bridg** | | | | | | | | | | | | |
| 3500 | 364 | M097 | 364M097CB | E6572 | Bridge Rehab & Renewal | 0 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: M097 Palmetto Park Rd Bascule Bridg** | **0** | **0** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| | | **UNIT: M102 Ixora Park** | | | | | | | | | | | | |
| 3500 | 364 | M102 | 364M102CB | E6506 | Iotb - Infrastructure | 41,000 | 642,000 | 601,000 | 443,554 | 0 | 157,446 | 0 | 0 | 157,446 |
| | | | | | **TOTAL IN UNIT: M102 Ixora Park** | **41,000** | **642,000** | **601,000** | **443,554** | **0** | **157,446** | **0** | **0** | **157,446** |
| | | **UNIT: M121 Camino Real Imp. I-95 to SW 7th Ave & Fed Hwy** | | | | | | | | | | | | |
| 3500 | 364 | M121 | 364M121CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M121 Camino Real Imp. I-95 to SW 7th Ave & Fed Hwy** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 364** | **152,754** | **3,374,119** | **3,520,208** | **867,490** | **0** | **2,652,718** | **0** | **0** | **2,652,718** |
| **DEPT: 365** | | | | | | | | | | | | | | |
| | | **UNIT: S127 LauretteAlmrAprlGardniaNar** | | | | | | | | | | | | |
| 3500 | 365 | S127 | 365S127CB | E6551 | Road & Street Improvements* | 0 | 11,000 | 11,000 | 0 | 0 | 11,000 | 0 | 0 | 11,000 |
| | | | | | **TOTAL IN UNIT: S127 LauretteAlmrAprlGardniaNar** | **0** | **11,000** | **11,000** | **0** | **0** | **11,000** | **0** | **0** | **11,000** |
| | | **UNIT: S169 North Westgate Estates Improve** | | | | | | | | | | | | |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 365 | S169 | 365S169CB | E6551 | Road & Street Improvements* | 25,196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: S169 North Westgate Estates Improve** | **25,196** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: S184 North Westgate Infrastructure Imp.-Phase III** | | | | | | | | | | | |
| 3500 | 365 | S184 | 365S184CA | E6551 | Road & Street Improvements* | 896 | 385,320 | 385,104 | 191,669 | 0 | 193,435 | 0 | 0 | 193,435 |
| | | | | | **TOTAL IN UNIT: S184 North Westgate Infrastructure Imp.-Phase III** | **896** | **385,320** | **385,104** | **191,669** | **0** | **193,435** | **0** | **0** | **193,435** |
| | | | **UNIT: S186 Delray Beach Country Club Acres Pave & Drain** | | | | | | | | | | | |
| 3500 | 365 | S186 | 365S186GA | E8101 | Contributions Othr Govtl Agncy | 0 | 230,000 | 230,000 | 0 | 0 | 230,000 | 0 | 0 | 230,000 |
| | | | | | **TOTAL IN UNIT: S186 Delray Beach Country Club Acres Pave & Drain** | **0** | **230,000** | **230,000** | **0** | **0** | **230,000** | **0** | **0** | **230,000** |
| | | | | | **TOTAL IN DEPT : 365** | **26,092** | **626,320** | **626,104** | **191,669** | **0** | **434,435** | **0** | **0** | **434,435** |
| **DEPT: 366** | | | | | | | | | | | | | | |
| | | | **UNIT: X034 Lwc Maine St & Vermont Ave** | | | | | | | | | | | |
| 3500 | 366 | X034 | 366X034CC | E6120 | Right Of Way *Sobj | 0 | 391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 366 | X034 | 366X034CC | E6551 | Road & Street Improvements* | 0 | 23,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X034 Lwc Maine St & Vermont Ave** | **0** | **23,527** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X044 Schall Circle Paving & Drain** | | | | | | | | | | | |
| 3500 | 366 | X044 | 366X044CB | E6505 | Design/Eng/Mgmt- Cip Admin | 4 | 2,785 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 366 | X044 | 366X044CB | E6551 | Road & Street Improvements* | 386,211 | 79,358 | 49,068 | 40,360 | 0 | 8,708 | 0 | 0 | 8,708 |
| | | | | | **TOTAL IN UNIT: X044 Schall Circle Paving & Drain** | **386,215** | **82,143** | **52,068** | **43,360** | **0** | **8,708** | **0** | **0** | **8,708** |
| | | | **UNIT: X062 Kenwood Estates Street Lights** | | | | | | | | | | | |
| 3500 | 366 | X062 | 366X062CB | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 13,266 | 13,266 | 0 | 0 | 13,266 | 0 | 0 | 13,266 |
| 3500 | 366 | X062 | 366X062CB | E6551 | Road & Street Improvements* | 0 | 109,902 | 109,902 | 0 | 0 | 109,902 | 0 | 0 | 109,902 |
| | | | | | **TOTAL IN UNIT: X062 Kenwood Estates Street Lights** | **0** | **123,168** | **123,168** | **0** | **0** | **123,168** | **0** | **0** | **123,168** |
| | | | | | **TOTAL IN DEPT : 366** | **386,215** | **228,838** | **175,236** | **43,360** | **0** | **131,876** | **0** | **0** | **131,876** |
| **DEPT: 367** | | | | | | | | | | | | | | |
| | | | **UNIT: G001 Wendys/Military & Lantana** | | | | | | | | | | | |
| 3500 | 367 | G001 | 367G001OA | E4640 | Landscape Installation/Maint | 0 | 12,978 | 12,978 | 0 | 0 | 12,978 | 0 | 0 | 12,978 |
| | | | | | **TOTAL IN UNIT: G001 Wendys/Military & Lantana** | **0** | **12,978** | **12,978** | **0** | **0** | **12,978** | **0** | **0** | **12,978** |
| | | | **UNIT: G002 Shoppes Of Sherbrooke/Lantana** | | | | | | | | | | | |
| 3500 | 367 | G002 | 367G002OA | E4640 | Landscape Installation/Maint | 0 | 18,424 | 18,424 | 0 | 0 | 18,424 | 0 | 0 | 18,424 |
| | | | | | **TOTAL IN UNIT: G002 Shoppes Of Sherbrooke/Lantana** | **0** | **18,424** | **18,424** | **0** | **0** | **18,424** | **0** | **0** | **18,424** |
| | | | **UNIT: G003 Shoppes Of New Albany/Boyn Bch** | | | | | | | | | | | |
| 3500 | 367 | G003 | 367G003OA | E4640 | Landscape Installation/Maint | 0 | 16,296 | 16,296 | 0 | 0 | 16,296 | 0 | 0 | 16,296 |
| | | | | | **TOTAL IN UNIT: G003 Shoppes Of New Albany/Boyn Bch** | **0** | **16,296** | **16,296** | **0** | **0** | **16,296** | **0** | **0** | **16,296** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: G004 Cvs Pharmacy/West Atlantic** | | | | | | | | | | | | | | |
| 3500 | 367 | G004 | 367G004OA | E4640 | Landscape Installation/Maint | 0 | 5,898 | 5,898 | 0 | 0 | 5,898 | 0 | 0 | 5,898 |
| | | | | | **TOTAL IN UNIT: G004 Cvs Pharmacy/West Atlantic** | **0** | **5,898** | **5,898** | **0** | **0** | **5,898** | **0** | **0** | **5,898** |
| **UNIT: G005 Kelly Tractor/Okeechobee** | | | | | | | | | | | | | | |
| 3500 | 367 | G005 | 367G005OA | E4640 | Landscape Installation/Maint | 0 | 15,848 | 15,848 | 0 | 0 | 15,848 | 0 | 0 | 15,848 |
| | | | | | **TOTAL IN UNIT: G005 Kelly Tractor/Okeechobee** | **0** | **15,848** | **15,848** | **0** | **0** | **15,848** | **0** | **0** | **15,848** |
| **UNIT: G006 MattS Automotive/Lake Worth** | | | | | | | | | | | | | | |
| 3500 | 367 | G006 | 367G006OA | E4640 | Landscape Installation/Maint | 0 | 2,815 | 2,815 | 0 | 0 | 2,815 | 0 | 0 | 2,815 |
| | | | | | **TOTAL IN UNIT: G006 MattS Automotive/Lake Worth** | **0** | **2,815** | **2,815** | **0** | **0** | **2,815** | **0** | **0** | **2,815** |
| **UNIT: G007 ChildrnS Home Soc/Foresthill** | | | | | | | | | | | | | | |
| 3500 | 367 | G007 | 367G007OA | E4640 | Landscape Installation/Maint | 0 | 10,658 | 10,658 | 0 | 0 | 10,658 | 0 | 0 | 10,658 |
| | | | | | **TOTAL IN UNIT: G007 ChildrnS Home Soc/Foresthill** | **0** | **10,658** | **10,658** | **0** | **0** | **10,658** | **0** | **0** | **10,658** |
| **UNIT: G008 W Atlantic/Sr 7 (Swc)** | | | | | | | | | | | | | | |
| 3500 | 367 | G008 | 367G008OA | E4640 | Landscape Installation/Maint | 0 | 9,120 | 9,120 | 0 | 0 | 9,120 | 0 | 0 | 9,120 |
| | | | | | **TOTAL IN UNIT: G008 W Atlantic/Sr 7 (Swc)** | **0** | **9,120** | **9,120** | **0** | **0** | **9,120** | **0** | **0** | **9,120** |
| **UNIT: G009 Sandlefoot Plaza-Goodyear/Sr7** | | | | | | | | | | | | | | |
| 3500 | 367 | G009 | 367G009OA | E4640 | Landscape Installation/Maint | 0 | 7,080 | 7,080 | 0 | 0 | 7,080 | 0 | 0 | 7,080 |
| | | | | | **TOTAL IN UNIT: G009 Sandlefoot Plaza-Goodyear/Sr7** | **0** | **7,080** | **7,080** | **0** | **0** | **7,080** | **0** | **0** | **7,080** |
| **UNIT: G010 Delray Community Hosp/Linton** | | | | | | | | | | | | | | |
| 3500 | 367 | G010 | 367G010OA | E4640 | Landscape Installation/Maint | 0 | 22,080 | 22,080 | 0 | 0 | 22,080 | 0 | 0 | 22,080 |
| | | | | | **TOTAL IN UNIT: G010 Delray Community Hosp/Linton** | **0** | **22,080** | **22,080** | **0** | **0** | **22,080** | **0** | **0** | **22,080** |
| **UNIT: G011 Cvs Pharmacy/Military** | | | | | | | | | | | | | | |
| 3500 | 367 | G011 | 367G011OA | E4640 | Landscape Installation/Maint | 0 | 14,573 | 14,573 | 0 | 0 | 14,573 | 0 | 0 | 14,573 |
| | | | | | **TOTAL IN UNIT: G011 Cvs Pharmacy/Military** | **0** | **14,573** | **14,573** | **0** | **0** | **14,573** | **0** | **0** | **14,573** |
| **UNIT: G012 Amerada Hess/ Sr 7** | | | | | | | | | | | | | | |
| 3500 | 367 | G012 | 367G012OA | E4640 | Landscape Installation/Maint | 0 | 6,533 | 6,533 | 0 | 0 | 6,533 | 0 | 0 | 6,533 |
| | | | | | **TOTAL IN UNIT: G012 Amerada Hess/ Sr 7** | **0** | **6,533** | **6,533** | **0** | **0** | **6,533** | **0** | **0** | **6,533** |
| **UNIT: G013 Lw Road Assoc/Lw Rd-Sr 7** | | | | | | | | | | | | | | |
| 3500 | 367 | G013 | 367G013OA | E4640 | Landscape Installation/Maint | 0 | 33,840 | 33,840 | 0 | 0 | 33,840 | 0 | 0 | 33,840 |
| | | | | | **TOTAL IN UNIT: G013 Lw Road Assoc/Lw Rd-Sr 7** | **0** | **33,840** | **33,840** | **0** | **0** | **33,840** | **0** | **0** | **33,840** |
| **UNIT: G014 Western Plaza/Home Depot** | | | | | | | | | | | | | | |
| 3500 | 367 | G014 | 367G014GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 37,440 | 0 | 0 | 37,440 | 0 | 0 | 37,440 |
| 3500 | 367 | G014 | 367G014GA | E8201 | Contributions-Non-Govts Agnces | 0 | 37,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: G014 Western Plaza/Home Depot** | **0** | **37,440** | **37,440** | **0** | **0** | **37,440** | **0** | **0** | **37,440** |
| | | | **UNIT: G015 Albertsons/Hypoluxo Village** | | | | | | | | | | | |
| 3500 | 367 | G015 | 367G015GA | E8201 | Contributions-Non-Govts Agnces | 0 | 22,756 | 22,756 | 0 | 0 | 22,756 | 0 | 0 | 22,756 |
| | | | | | **TOTAL IN UNIT: G015 Albertsons/Hypoluxo Village** | **0** | **22,756** | **22,756** | **0** | **0** | **22,756** | **0** | **0** | **22,756** |
| | | | **UNIT: G016 Glades Square/Glades Road** | | | | | | | | | | | |
| 3500 | 367 | G016 | 367G016GA | E8201 | Contributions-Non-Govts Agnces | 0 | 9,240 | 9,240 | 0 | 0 | 9,240 | 0 | 0 | 9,240 |
| | | | | | **TOTAL IN UNIT: G016 Glades Square/Glades Road** | **0** | **9,240** | **9,240** | **0** | **0** | **9,240** | **0** | **0** | **9,240** |
| | | | **UNIT: G017 Lowell/Parkwood Estates** | | | | | | | | | | | |
| 3500 | 367 | G017 | 367G017GA | E4640 | Landscape Installation/Maint | 0 | 27,746 | 27,746 | 0 | 0 | 27,746 | 0 | 0 | 27,746 |
| | | | | | **TOTAL IN UNIT: G017 Lowell/Parkwood Estates** | **0** | **27,746** | **27,746** | **0** | **0** | **27,746** | **0** | **0** | **27,746** |
| | | | **UNIT: G018 7280 Boynton Beach Associates** | | | | | | | | | | | |
| 3500 | 367 | G018 | 367G018GA | E4640 | Landscape Installation/Maint | 0 | 7,909 | 7,909 | 0 | 0 | 7,909 | 0 | 0 | 7,909 |
| | | | | | **TOTAL IN UNIT: G018 7280 Boynton Beach Associates** | **0** | **7,909** | **7,909** | **0** | **0** | **7,909** | **0** | **0** | **7,909** |
| | | | **UNIT: G019 Pipers Glen Commercial** | | | | | | | | | | | |
| 3500 | 367 | G019 | 367G019GA | E4640 | Landscape Installation/Maint | 0 | 13,465 | 13,465 | 0 | 0 | 13,465 | 0 | 0 | 13,465 |
| | | | | | **TOTAL IN UNIT: G019 Pipers Glen Commercial** | **0** | **13,465** | **13,465** | **0** | **0** | **13,465** | **0** | **0** | **13,465** |
| | | | **UNIT: G020 US 441 Land Trust MUPD** | | | | | | | | | | | |
| 3500 | 367 | G020 | 367G020GA | E4640 | Landscape Installation/Maint | 0 | 11,628 | 11,628 | 0 | 0 | 11,628 | 0 | 0 | 11,628 |
| | | | | | **TOTAL IN UNIT: G020 US 441 Land Trust MUPD** | **0** | **11,628** | **11,628** | **0** | **0** | **11,628** | **0** | **0** | **11,628** |
| | | | **UNIT: G021 Andrade Assoc-Dunkin Donuts** | | | | | | | | | | | |
| 3500 | 367 | G021 | 367G021GA | E4640 | Landscape Installation/Maint | 0 | 3,888 | 3,888 | 0 | 0 | 3,888 | 0 | 0 | 3,888 |
| | | | | | **TOTAL IN UNIT: G021 Andrade Assoc-Dunkin Donuts** | **0** | **3,888** | **3,888** | **0** | **0** | **3,888** | **0** | **0** | **3,888** |
| | | | **UNIT: G022 BIBI Enterprises-Royal Center** | | | | | | | | | | | |
| 3500 | 367 | G022 | 367G022GA | E4640 | Landscape Installation/Maint | 0 | 5,152 | 5,152 | 0 | 0 | 5,152 | 0 | 0 | 5,152 |
| | | | | | **TOTAL IN UNIT: G022 BIBI Enterprises-Royal Center** | **0** | **5,152** | **5,152** | **0** | **0** | **5,152** | **0** | **0** | **5,152** |
| | | | **UNIT: G023 Celebration Lake PUD** | | | | | | | | | | | |
| 3500 | 367 | G023 | 367G023GA | E4640 | Landscape Installation/Maint | 0 | 18,396 | 18,396 | 0 | 0 | 18,396 | 0 | 0 | 18,396 |
| | | | | | **TOTAL IN UNIT: G023 Celebration Lake PUD** | **0** | **18,396** | **18,396** | **0** | **0** | **18,396** | **0** | **0** | **18,396** |
| | | | **UNIT: G024 Kings Academy (DOA) - Belvedere Rd** | | | | | | | | | | | |
| 3500 | 367 | G024 | 367G024GA | E4640 | Landscape Installation/Maint | 0 | 35,352 | 35,352 | 0 | 0 | 35,352 | 0 | 0 | 35,352 |
| | | | | | **TOTAL IN UNIT: G024 Kings Academy (DOA) - Belvedere Rd** | **0** | **35,352** | **35,352** | **0** | **0** | **35,352** | **0** | **0** | **35,352** |
| | | | **UNIT: G025 L & G Enterprises-Azura Townhouses** | | | | | | | | | | | |
| 3500 | 367 | G025 | 367G025OA | E4640 | Landscape Installation/Maint | 0 | 8,215 | 8,215 | 0 | 0 | 8,215 | 0 | 0 | 8,215 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: G025 L & G Enterprises-Azura Townhouses** | **0** | **8,215** | **8,215** | **0** | **0** | **8,215** | **0** | **0** | **8,215** |
| | | | **UNIT: G026 Villa Palma Professional Park** | | | | | | | | | | | |
| 3500 | 367 | G026 | 367G026OA | E4640 | Landscape Installation/Maint | 0 | 7,905 | 7,905 | 0 | 0 | 7,905 | 0 | 0 | 7,905 |
| | | | | | **TOTAL IN UNIT: G026 Villa Palma Professional Park** | **0** | **7,905** | **7,905** | **0** | **0** | **7,905** | **0** | **0** | **7,905** |
| | | | **UNIT: G027 Sutton Boca One-Reserve of Boca** | | | | | | | | | | | |
| 3500 | 367 | G027 | 367G027OA | E4640 | Landscape Installation/Maint | 0 | 53,100 | 53,100 | 0 | 0 | 53,100 | 0 | 0 | 53,100 |
| | | | | | **TOTAL IN UNIT: G027 Sutton Boca One-Reserve of Boca** | **0** | **53,100** | **53,100** | **0** | **0** | **53,100** | **0** | **0** | **53,100** |
| | | | **UNIT: G028 Hagen Ranch/Polo Trace Dev.** | | | | | | | | | | | |
| 3500 | 367 | G028 | 367G028CA | E4640 | Landscape Installation/Maint | 0 | 102,452 | 102,452 | 0 | 0 | 102,452 | 0 | 0 | 102,452 |
| | | | | | **TOTAL IN UNIT: G028 Hagen Ranch/Polo Trace Dev.** | **0** | **102,452** | **102,452** | **0** | **0** | **102,452** | **0** | **0** | **102,452** |
| | | | **UNIT: G029 Shelby Homes @ Osprey Isles** | | | | | | | | | | | |
| 3500 | 367 | G029 | 367G029CA | E4640 | Landscape Installation/Maint | 0 | 7,784 | 7,784 | 0 | 0 | 7,784 | 0 | 0 | 7,784 |
| | | | | | **TOTAL IN UNIT: G029 Shelby Homes @ Osprey Isles** | **0** | **7,784** | **7,784** | **0** | **0** | **7,784** | **0** | **0** | **7,784** |
| | | | **UNIT: G030 Target/Mission Lakes MUPD** | | | | | | | | | | | |
| 3500 | 367 | G030 | 367G030CA | E4640 | Landscape Installation/Maint | 0 | 43,753 | 43,753 | 0 | 0 | 43,753 | 0 | 0 | 43,753 |
| | | | | | **TOTAL IN UNIT: G030 Target/Mission Lakes MUPD** | **0** | **43,753** | **43,753** | **0** | **0** | **43,753** | **0** | **0** | **43,753** |
| | | | **UNIT: G031 Whitworth Farms MUPD** | | | | | | | | | | | |
| 3500 | 367 | G031 | 367G031CA | E4640 | Landscape Installation/Maint | 0 | 18,648 | 18,648 | 0 | 0 | 18,648 | 0 | 0 | 18,648 |
| | | | | | **TOTAL IN UNIT: G031 Whitworth Farms MUPD** | **0** | **18,648** | **18,648** | **0** | **0** | **18,648** | **0** | **0** | **18,648** |
| | | | **UNIT: G032 Shelby Homes-Median Military Tr** | | | | | | | | | | | |
| 3500 | 367 | G032 | 367G032OA | E4640 | Landscape Installation/Maint | 0 | 5,800 | 5,800 | 0 | 0 | 5,800 | 0 | 0 | 5,800 |
| | | | | | **TOTAL IN UNIT: G032 Shelby Homes-Median Military Tr** | **0** | **5,800** | **5,800** | **0** | **0** | **5,800** | **0** | **0** | **5,800** |
| | | | **UNIT: G033 Lexis of Palm Beach-Auto Nation USA** | | | | | | | | | | | |
| 3500 | 367 | G033 | 367G033OA | E4640 | Landscape Installation/Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,120 | 15,120 |
| | | | | | **TOTAL IN UNIT: G033 Lexis of Palm Beach-Auto Nation USA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **15,120** | **15,120** |
| | | | **UNIT: G034 Bella Vita Estates** | | | | | | | | | | | |
| 3500 | 367 | G034 | 367G034OA | E4640 | Landscape Installation/Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,246 | 9,246 |
| | | | | | **TOTAL IN UNIT: G034 Bella Vita Estates** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **9,246** | **9,246** |
| | | | **UNIT: G035 Polo Trace Plat 4** | | | | | | | | | | | |
| 3500 | 367 | G035 | 367G035OA | E4640 | Landscape Installation/Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,640 | 12,640 |
| | | | | | **TOTAL IN UNIT: G035 Polo Trace Plat 4** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **12,640** | **12,640** |
| | | | **UNIT: G036 Green Cay Village Jog Rd** | | | | | | | | | | | |
| 3500 | 367 | G036 | 367G036OA | E4640 | Landscape Installation/Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,173 | 30,173 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: G036 Green Cay Village Jog Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,173** | **30,173** |
| | | | **UNIT: G037 Target/Boynton Beach Blvd & Hagan Ranch Rd** | | | | | | | | | | | |
| 3500 | 367 | G037 | 367G037OA | E4640 | Landscape Installation/Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,857 | 21,857 |
| | | | | | **TOTAL IN UNIT: G037 Target/Boynton Beach Blvd & Hagan Ranch Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **21,857** | **21,857** |
| | | | | | **TOTAL IN DEPT : 367** | **0** | **616,772** | **616,772** | **0** | **0** | **616,772** | **0** | **89,036** | **705,808** |
| **DEPT: 368** | | | | | | | | | | | | | | |
| | | | **UNIT: 0640 Clint Moore-Sr 7/Jog Rd** | | | | | | | | | | | |
| 3500 | 368 | 0640 | 3680640CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0640 Clint Moore-Sr 7/Jog Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0788 Lox Groves Water District Dip** | | | | | | | | | | | |
| 3500 | 368 | 0788 | 3680788OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 10,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0788 Lox Groves Water District Dip** | **0** | **10,010** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0976 Holly Rd Drain Connection-Dis3** | | | | | | | | | | | |
| 3500 | 368 | 0976 | 3680976CA | E6551 | Road & Street Improvements* | 0 | 7,200 | 7,200 | 0 | 0 | 7,200 | 0 | 0 | 7,200 |
| | | | | | **TOTAL IN UNIT: 0976 Holly Rd Drain Connection-Dis3** | **0** | **7,200** | **7,200** | **0** | **0** | **7,200** | **0** | **0** | **7,200** |
| | | | **UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3** | | | | | | | | | | | |
| 3500 | 368 | 0995 | 3680995CA | E6505 | Design/Eng/Mgmt- Cip Admin | 30,371 | 177,067 | 153,223 | 14,180 | 0 | 139,043 | 0 | 0 | 139,043 |
| | | | | | **TOTAL IN UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3** | **30,371** | **177,067** | **153,223** | **14,180** | **0** | **139,043** | **0** | **0** | **139,043** |
| | | | **UNIT: 1019 Gulf Road & Congress Beau-Dis3** | | | | | | | | | | | |
| 3500 | 368 | 1019 | 3681019GA | E8201 | Contributions-Non-Govts Agnces | 0 | 12,272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1019 Gulf Road & Congress Beau-Dis3** | **0** | **12,272** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1025 South Florida Fair Imprv-Dist** | | | | | | | | | | | |
| 3500 | 368 | 1025 | 3681025OA | E4606 | Repair/Maint-RoadsBridgesRow | 102 | 167,195 | 167,195 | 36,134 | 0 | 131,061 | 0 | 0 | 131,061 |
| | | | | | **TOTAL IN UNIT: 1025 South Florida Fair Imprv-Dist** | **102** | **167,195** | **167,195** | **36,134** | **0** | **131,061** | **0** | **0** | **131,061** |
| | | | **UNIT: 1027 Yamato W Of Jog To Jog - Dis 4** | | | | | | | | | | | |
| 3500 | 368 | 1027 | 3681027GA | E8101 | Contributions Othr Govtl Agncy | 0 | 152,228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1027 Yamato W Of Jog To Jog - Dis 4** | **0** | **152,228** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1031 Lw Park Of Commerce Imp Study** | | | | | | | | | | | |
| 3500 | 368 | 1031 | 3681031CA | E6505 | Design/Eng/Mgmt- Cip Admin | 14,345 | 78,488 | 74,895 | 4,600 | 0 | 70,295 | 0 | 0 | 70,295 |
| | | | | | **TOTAL IN UNIT: 1031 Lw Park Of Commerce Imp Study** | **14,345** | **78,488** | **74,895** | **4,600** | **0** | **70,295** | **0** | **0** | **70,295** |
| | | | **UNIT: 1035 Wlbrgt Rd/Congrss To Milit Trl** | | | | | | | | | | | |
| 3500 | 368 | 1035 | 3681035CA | E6510 | Landscaping/Irrigation-Infra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1035 Wlbrgt Rd/Congrss To Milit Trl** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1037 Pahokee Signing Project-Dis 6** | | | | | | | | | | | |
| 3500 | 368 | 1037 | 3681037GA | E8101 | Contributions Othr Govtl Agncy | 0 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| | | | | | **TOTAL IN UNIT: 1037 Pahokee Signing Project-Dis 6** | **0** | **2,500** | **2,500** | **0** | **0** | **2,500** | **0** | **0** | **2,500** |
| | | | **UNIT: 1043 Linton & Jog Retention Pond** | | | | | | | | | | | |
| 3500 | 368 | 1043 | 3681043CA | E6510 | Landscaping/Irrigation-Infra | 0 | 88,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1043 Linton & Jog Retention Pond** | **0** | **88,070** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1045 10th Ave N/Rostan Ln To Cayman** | | | | | | | | | | | |
| 3500 | 368 | 1045 | 3681045CA | E8101 | Contributions Othr Govtl Agncy | 0 | 9,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1045 10th Ave N/Rostan Ln To Cayman** | **0** | **9,406** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1048 C51 Canal For. Hill-Summit Row** | | | | | | | | | | | |
| 3500 | 368 | 1048 | 3681048CA | E8101 | Contributions Othr Govtl Agncy | 226,039 | 250,000 | 23,962 | 0 | 0 | 23,962 | 0 | 0 | 23,962 |
| | | | | | **TOTAL IN UNIT: 1048 C51 Canal For. Hill-Summit Row** | **226,039** | **250,000** | **23,962** | **0** | **0** | **23,962** | **0** | **0** | **23,962** |
| | | | **UNIT: 1057 Barwick RD/N&S Appr to Banyan Crk ES** | | | | | | | | | | | |
| 3500 | 368 | 1057 | 3681057CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1057 Barwick RD/N&S Appr to Banyan Crk ES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1058 Belle Glade Shell Rock Project-Dis 6** | | | | | | | | | | | |
| 3500 | 368 | 1058 | 3681058CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1058 Belle Glade Shell Rock Project-Dis 6** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1061 PBC Bike Trails & Greenways Plan** | | | | | | | | | | | |
| 3500 | 368 | 1061 | 3681061CA | E3401 | Other Contractual Services * | 37,176 | 1,324 | 1,324 | 0 | 0 | 1,324 | 0 | 0 | 1,324 |
| | | | | | **TOTAL IN UNIT: 1061 PBC Bike Trails & Greenways Plan** | **37,176** | **1,324** | **1,324** | **0** | **0** | **1,324** | **0** | **0** | **1,324** |
| | | | **UNIT: 1067 Center St/Indiantown Rd to SR 811-Dis 1** | | | | | | | | | | | |
| 3500 | 368 | 1067 | 3681067GA | E8101 | Contributions Othr Govtl Agncy | 0 | 226,400 | 226,400 | 226,400 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1067 Center St/Indiantown Rd to SR 811-Dis 1** | **0** | **226,400** | **226,400** | **226,400** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1074 Loggers Run Park Pathway-District 5** | | | | | | | | | | | |
| 3500 | 368 | 1074 | 3681074CA | E6551 | Road & Street Improvements* | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1074 Loggers Run Park Pathway-District 5** | **0** | **7,200** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1075 Loggers Run Park Turn Lane-District 5** | | | | | | | | | | | |
| 3500 | 368 | 1075 | 3681075CA | E6551 | Road & Street Improvements* | 0 | 39,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1075 Loggers Run Park Turn Lane-District 5** | **0** | **39,474** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1080 Lake Osborne Dr/Boutwell Rd Beaut. Imp-Dis 3** | | | | | | | | | | | |
| 3500 | 368 | 1080 | 3681080GA | E8101 | Contributions Othr Govtl Agncy | 0 | 8,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1080 Lake Osborne Dr/Boutwell Rd Beaut. Imp-Dis 3** | **0** | **8,030** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1081 Southern Blvd. & Lion Country** | | | | | | | | | | | |
| 3500 | 368 | 1081 | 3681081CA | E6555 | Pavement Marking & Signals | 0 | 8,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1081 Southern Blvd. & Lion Country** | **0** | **8,384** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1082 St. Andrews Blvd. & Estrada Lane Imp-Dist 4** | | | | | | | | | | | |
| 3500 | 368 | 1082 | 3681082CA | E6551 | Road & Street Improvements* | 0 | 9,555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1082 St. Andrews Blvd. & Estrada Lane Imp-Dist 4** | **0** | **9,555** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1093 Glades Rd Illuminated Signs-Dist 4** | | | | | | | | | | | |
| 3500 | 368 | 1093 | 3681093CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1093 Glades Rd Illuminated Signs-Dist 4** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1096 Majestic Palms Dr/Palm Isles Dr & Hagen Ranch Rd** | | | | | | | | | | | |
| 3500 | 368 | 1096 | 3681096CA | E6551 | Road & Street Improvements* | 0 | 19,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1096 Majestic Palms Dr/Palm Isles Dr & Hagen Ranch Rd** | **0** | **19,259** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1097 Lantana Rd/E of Military** | | | | | | | | | | | |
| 3500 | 368 | 1097 | 3681097GA | E8101 | Contributions Othr Govtl Agncy | 0 | 5,745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1097 Lantana Rd/E of Military** | **0** | **5,745** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1101 Indiantown Rd/I-95 Interchange Study** | | | | | | | | | | | |
| 3500 | 368 | 1101 | 3681101CA | E6505 | Design/Eng/Mgmt- Cip Admin | 23,974 | 54,438 | 51,027 | 13,437 | 0 | 37,590 | 0 | 0 | 37,590 |
| | | | | | **TOTAL IN UNIT: 1101 Indiantown Rd/I-95 Interchange Study** | **23,974** | **54,438** | **51,027** | **13,437** | **0** | **37,590** | **0** | **0** | **37,590** |
| | | | **UNIT: 1102 Retention Pond@Hagen Ranch Rd** | | | | | | | | | | | |
| 3500 | 368 | 1102 | 3681102CA | E6510 | Landscaping/Irrigation-Infra | 0 | 35,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1102 Retention Pond@Hagen Ranch Rd** | **0** | **35,500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1104 WPB NW Neighborhood Streets Curbs & Sidewalks** | | | | | | | | | | | |
| 3500 | 368 | 1104 | 3681104GA | E8101 | Contributions Othr Govtl Agncy | 275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1104 WPB NW Neighborhood Streets Curbs & Sidewalks** | **275,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1107 Boutwell Rd/No of 2nd Ave N to So of 10th Ave No** | | | | | | | | | | | |
| 3500 | 368 | 1107 | 3681107CA | E6505 | Design/Eng/Mgmt- Cip Admin | 38,356 | 93,676 | 65,832 | 36,665 | 0 | 29,167 | 0 | 0 | 29,167 |
| | | | | | **TOTAL IN UNIT: 1107 Boutwell Rd/No of 2nd Ave N to So of 10th Ave No** | **38,356** | **93,676** | **65,832** | **36,665** | **0** | **29,167** | **0** | **0** | **29,167** |
| | | | **UNIT: 1112 West 26th Street and Old Dixie Highway - Dist 7** | | | | | | | | | | | |
| 3500 | 368 | 1112 | 3681112CA | E8101 | Contributions Othr Govtl Agncy | 0 | 24,660 | 24,660 | 0 | 0 | 24,660 | 0 | 0 | 24,660 |
| | | | | | **TOTAL IN UNIT: 1112 West 26th Street and Old Dixie Highway - Dist 7** | **0** | **24,660** | **24,660** | **0** | **0** | **24,660** | **0** | **0** | **24,660** |
| | | | **UNIT: 1113 W 26th St and 22nd Court Dist 7** | | | | | | | | | | | |
| 3500 | 368 | 1113 | 3681113CA | E8101 | Contributions Othr Govtl Agncy | 7,265 | 287,182 | 279,917 | 127,830 | 0 | 152,087 | 0 | 0 | 152,087 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1113 W 26th St and 22nd Court Dist 7** | **7,265** | **287,182** | **279,917** | **127,830** | **0** | **152,087** | **0** | **0** | **152,087** |
| | | | **UNIT: 1114 Royal Palm Beach Entrance Signs** | | | | | | | | | | | |
| 3500 | 368 | 1114 | 3681114CA | E8101 | Contributions Othr Govtl Agncy | 0 | 50,001 | 26,868 | 26,801 | 0 | 67 | 0 | 0 | 67 |
| | | | | | **TOTAL IN UNIT: 1114 Royal Palm Beach Entrance Signs** | **0** | **50,001** | **26,868** | **26,801** | **0** | **67** | **0** | **0** | **67** |
| | | | **UNIT: 1116 Belvedere Elem & Palmetto Park** | | | | | | | | | | | |
| 3500 | 368 | 1116 | 3681116CA | E6408 | Signals & Controllers | 0 | 15,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1116 Belvedere Elem & Palmetto Park** | **0** | **15,767** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1117 Coconut Lane/Military Tr to Barwick** | | | | | | | | | | | |
| 3500 | 368 | 1117 | 3681117CA | E6510 | Landscaping/Irrigation-Infra | 0 | 0 | 232,000 | 0 | 0 | 232,000 | 0 | 0 | 232,000 |
| 3500 | 368 | 1117 | 3681117CA | E8201 | Contributions-Non-Govts Agnces | 0 | 18,000 | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1117 Coconut Lane/Military Tr to Barwick** | **0** | **18,000** | **250,000** | **18,000** | **0** | **232,000** | **0** | **0** | **232,000** |
| | | | **UNIT: 1118 Jupiter Gardens Traffic Islands-Dis 1** | | | | | | | | | | | |
| 3500 | 368 | 1118 | 3681118CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1118 Jupiter Gardens Traffic Islands-Dis 1** | **0** | **8,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1119 Woodland Middle School (Lyons Rd) Flashers** | | | | | | | | | | | |
| 3500 | 368 | 1119 | 3681119CA | E6555 | Pavement Marking & Signals | 0 | 10,000 | 4,234 | 4,233 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 1119 Woodland Middle School (Lyons Rd) Flashers** | **0** | **10,000** | **4,234** | **4,233** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: 1120 Valencia Lakes & Hagen Ranch Temp Span Signal D5** | | | | | | | | | | | |
| 3500 | 368 | 1120 | 3681120CA | E6555 | Pavement Marking & Signals | 0 | 28,075 | 28,075 | 25,353 | 0 | 2,722 | 0 | 0 | 2,722 |
| | | | | | **TOTAL IN UNIT: 1120 Valencia Lakes & Hagen Ranch Temp Span Signal D5** | **0** | **28,075** | **28,075** | **25,353** | **0** | **2,722** | **0** | **0** | **2,722** |
| | | | **UNIT: 1122 Lakeridge Falls Homeowners Irrigation & Wall D5** | | | | | | | | | | | |
| 3500 | 368 | 1122 | 3681122CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1122 Lakeridge Falls Homeowners Irrigation & Wall D5** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1123 Eagle Point Right Turn Lane-D5** | | | | | | | | | | | |
| 3500 | 368 | 1123 | 3681123CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 12,822 | 12,822 | 0 | 0 | 12,822 | 0 | 0 | 12,822 |
| 3500 | 368 | 1123 | 3681123CA | E6551 | Road & Street Improvements* | 0 | 153,580 | 153,580 | 0 | 0 | 153,580 | 0 | 0 | 153,580 |
| | | | | | **TOTAL IN UNIT: 1123 Eagle Point Right Turn Lane-D5** | **0** | **166,402** | **166,402** | **0** | **0** | **166,402** | **0** | **0** | **166,402** |
| | | | **UNIT: 1124 Signal-Lone Pine @ Prosperity Farms-D1** | | | | | | | | | | | |
| 3500 | 368 | 1124 | 3681124CA | E6555 | Pavement Marking & Signals | 16,121 | 3,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1124 Signal-Lone Pine @ Prosperity Farms-D1** | **16,121** | **3,275** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1125 Camino Real/SW 7th to SW 3rd Ave-D4** | | | | | | | | | | | |
| 3500 | 368 | 1125 | 3681125GA | E8101 | Contributions Othr Govtl Agncy | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1125 Camino Real/SW 7th to SW 3rd Ave-D4** | **0** | **150,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1127 Wellington Christian School Flasher-D6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1127 | 3681127CA | E6555 | Pavement Marking & Signals | 0 | 15,000 | 15,000 | 7,925 | 0 | 7,075 | 0 | 0 | 7,075 |
| **TOTAL IN UNIT: 1127 Wellington Christian School Flasher-D6** | | | | | | **0** | **15,000** | **15,000** | **7,925** | **0** | **7,075** | **0** | **0** | **7,075** |
| **UNIT: 1128 Hypoluxo Natural Scrub Area Beaut-D4** | | | | | | | | | | | | | | |
| 3500 | 368 | 1128 | 3681128CA | E8101 | Contributions Othr Govtl Agncy | 24,601 | 25,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1128 Hypoluxo Natural Scrub Area Beaut-D4** | | | | | | **24,601** | **25,399** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1129 III St Signs/St. Andrews & Glades** | | | | | | | | | | | | | | |
| 3500 | 368 | 1129 | 3681129CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1129 III St Signs/St. Andrews & Glades** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1130 Palm Beach Lakes Blvd./Hank Aaron Dr** | | | | | | | | | | | | | | |
| 3500 | 368 | 1130 | 3681130CA | E8101 | Contributions Othr Govtl Agncy | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1130 Palm Beach Lakes Blvd./Hank Aaron Dr** | | | | | | **0** | **150,000** | **150,000** | **150,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1132 Seacrest Blvd/Ent to Chapel Hill** | | | | | | | | | | | | | | |
| 3500 | 368 | 1132 | 3681132CA | E8101 | Contributions Othr Govtl Agncy | 0 | 6,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1132 Seacrest Blvd/Ent to Chapel Hill** | | | | | | **0** | **6,366** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1133 Loxahatchee Groves Water Control Dist F Road-D6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1133 | 3681133CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1133 Loxahatchee Groves Water Control Dist F Road-D6** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1135 Woolbright & Hagen Ranch Temp Signal-Dis 5** | | | | | | | | | | | | | | |
| 3500 | 368 | 1135 | 3681135CA | E6555 | Pavement Marking & Signals | 5,915 | 49,030 | 44,086 | 0 | 0 | 44,086 | 0 | 0 | 44,086 |
| **TOTAL IN UNIT: 1135 Woolbright & Hagen Ranch Temp Signal-Dis 5** | | | | | | **5,915** | **49,030** | **44,086** | **0** | **0** | **44,086** | **0** | **0** | **44,086** |
| **UNIT: 1136 Hagen Ranch & Pipers Glen Temp Flash-Dis 5** | | | | | | | | | | | | | | |
| 3500 | 368 | 1136 | 3681136CA | E6555 | Pavement Marking & Signals | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| **TOTAL IN UNIT: 1136 Hagen Ranch & Pipers Glen Temp Flash-Dis 5** | | | | | | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| **UNIT: 1137 South Pl Jeffery Ave & 45th** | | | | | | | | | | | | | | |
| 3500 | 368 | 1137 | 3681137CA | E8101 | Contributions Othr Govtl Agncy | 0 | 25,000 | 25,000 | 24,307 | 0 | 693 | 0 | 0 | 693 |
| **TOTAL IN UNIT: 1137 South Pl Jeffery Ave & 45th** | | | | | | **0** | **25,000** | **25,000** | **24,307** | **0** | **693** | **0** | **0** | **693** |
| **UNIT: 1138 10th Ave N/Rostan Ln to Caymen Dr Beaut-Dis 3** | | | | | | | | | | | | | | |
| 3500 | 368 | 1138 | 3681138CA | E8101 | Contributions Othr Govtl Agncy | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1138 10th Ave N/Rostan Ln to Caymen Dr Beaut-Dis 3** | | | | | | **0** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1139 S.Oriole Blvd. Between Jog & ElClaire** | | | | | | | | | | | | | | |
| 3500 | 368 | 1139 | 3681139CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 | 0 | 0 | 55,000 |
| **TOTAL IN UNIT: 1139 S.Oriole Blvd. Between Jog & ElClaire** | | | | | | **0** | **55,000** | **55,000** | **0** | **0** | **55,000** | **0** | **0** | **55,000** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1140 Somerset Road Speed Humps-Dis 3** | | | | | | | | | | | | | | |
| 3500 | 368 | 1140 | 3681140CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1140 Somerset Road Speed Humps-Dis 3** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1141 ITID/Traffic Calming Devices-Dis 6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1141 | 3681141CA | E8101 | Contributions Othr Govtl Agncy | 0 | 18,000 | 18,000 | 14,660 | 0 | 3,340 | 0 | 0 | 3,340 |
| **TOTAL IN UNIT: 1141 ITID/Traffic Calming Devices-Dis 6** | | | | | | **0** | **18,000** | **18,000** | **14,660** | **0** | **3,340** | **0** | **0** | **3,340** |
| **UNIT: 1142 City of Boca Raton Signal Transfer-Dis 4** | | | | | | | | | | | | | | |
| 3500 | 368 | 1142 | 3681142CA | E8101 | Contributions Othr Govtl Agncy | 117,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1142 City of Boca Raton Signal Transfer-Dis 4** | | | | | | **117,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1144 Haverhill Rd/Community Dr to Century Blvd.-Dis 2** | | | | | | | | | | | | | | |
| 3500 | 368 | 1144 | 3681144CA | E8201 | Contributions-Non-Govts Agnces | 10,342 | 12,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1144 Haverhill Rd/Community Dr to Century Blvd.-Dis 2** | | | | | | **10,342** | **12,493** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1145 US 1/S of Juno Ocean Pk** | | | | | | | | | | | | | | |
| 3500 | 368 | 1145 | 3681145CA | E8101 | Contributions Othr Govtl Agncy | 0 | 500,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1145 US 1/S of Juno Ocean Pk** | | | | | | **0** | **500,000** | **1,000,000** | **1,000,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1146 Swale-Hagen Ranch/L-30** | | | | | | | | | | | | | | |
| 3500 | 368 | 1146 | 3681146CA | E8201 | Contributions-Non-Govts Agnces | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| **TOTAL IN UNIT: 1146 Swale-Hagen Ranch/L-30** | | | | | | **0** | **25,000** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| **UNIT: 1148 Hagen Ranch Rd/Entrance to Palm Isles** | | | | | | | | | | | | | | |
| 3500 | 368 | 1148 | 3681148CA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 368 | 1148 | 3681148CA | E8201 | Contributions-Non-Govts Agnces | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1148 Hagen Ranch Rd/Entrance to Palm Isles** | | | | | | **15,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1149 Northwood Renaissance Improvement Project-Dist 7** | | | | | | | | | | | | | | |
| 3500 | 368 | 1149 | 3681149CA | E8201 | Contributions-Non-Govts Agnces | 6,132 | 20,768 | 20,768 | 0 | 0 | 20,768 | 0 | 0 | 20,768 |
| **TOTAL IN UNIT: 1149 Northwood Renaissance Improvement Project-Dist 7** | | | | | | **6,132** | **20,768** | **20,768** | **0** | **0** | **20,768** | **0** | **0** | **20,768** |
| **UNIT: 1150 Cleanup Sansbury Way/Belvedere to Okee-Dis 6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1150 | 3681150CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1150 Cleanup Sansbury Way/Belvedere to Okee-Dis 6** | | | | | | **0** | **1,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1151 Lake Shore Dr/ROW Lake Park Marina Beaut-Dis 1** | | | | | | | | | | | | | | |
| 3500 | 368 | 1151 | 3681151CA | E8101 | Contributions Othr Govtl Agncy | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1151 Lake Shore Dr/ROW Lake Park Marina Beaut-Dis 1** | | | | | | **15,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1152 ROW Beaut/Tequesta Dr & Old Dixie** | | | | | | | | | | | | | | |
| 3500 | 368 | 1152 | 3681152CA | E8101 | Contributions Othr Govtl Agncy | 335,000 | 335,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1152 ROW Beaut/Tequesta Dr & Old Dixie** | **335,000** | **335,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1153 Beach Rd/600 ft W of ICW to 400 E of ICW-Dis 1** | | | | | | | | | | | |
| 3500 | 368 | 1153 | 3681153CA | E8201 | Contributions-Non-Govts Agnces | 28,191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1153 Beach Rd/600 ft W of ICW to 400 E of ICW-Dis 1** | **28,191** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1155 Palmetto Pk Rd/Turnpike** | | | | | | | | | | | |
| 3500 | 368 | 1155 | 3681155CA | E8201 | Contributions-Non-Govts Agnces | 4,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1155 Palmetto Pk Rd/Turnpike** | **4,965** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1156 Palmetto Pk Rd Swales/Turnpike to Military** | | | | | | | | | | | |
| 3500 | 368 | 1156 | 3681156CA | E8201 | Contributions-Non-Govts Agnces | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: 1156 Palmetto Pk Rd Swales/Turnpike to Military** | **0** | **150,000** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| | | | **UNIT: 1158 City of Riviera Beach 1st Street Lights-Dis 7** | | | | | | | | | | | |
| 3500 | 368 | 1158 | 3681158CA | E8101 | Contributions Othr Govtl Agncy | 75,581 | 25,673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1158 City of Riviera Beach 1st Street Lights-Dis 7** | **75,581** | **25,673** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1159 Prosperity Farms Rd. West Side** | | | | | | | | | | | |
| 3500 | 368 | 1159 | 3681159CA | E6505 | Design/Eng/Mgmt- Cip Admin | 34,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1159 Prosperity Farms Rd. West Side** | **34,691** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1160 City of Lake Worth South H St Improvements** | | | | | | | | | | | |
| 3500 | 368 | 1160 | 3681160NA | E8101 | Contributions Othr Govtl Agncy | 0 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1160 City of Lake Worth South H St Improvements** | **0** | **300,000** | **300,000** | **300,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1161 Eadie Place Speed Humps-District 7** | | | | | | | | | | | |
| 3500 | 368 | 1161 | 3681161NA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1161 Eadie Place Speed Humps-District 7** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1163 Old Pewter Way Name Change-Dist 3** | | | | | | | | | | | |
| 3500 | 368 | 1163 | 3681163OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1163 Old Pewter Way Name Change-Dist 3** | **0** | **1,400** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1164 City of Delray Beach Intra-Coastal** | | | | | | | | | | | |
| 3500 | 368 | 1164 | 3681164GA | E8101 | Contributions Othr Govtl Agncy | 0 | 125,000 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1164 City of Delray Beach Intra-Coastal** | **0** | **125,000** | **125,000** | **125,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1165 Swinton Avenue Street Improvements-Dist 4** | | | | | | | | | | | |
| 3500 | 368 | 1165 | 3681165GA | E8101 | Contributions Othr Govtl Agncy | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1165 Swinton Avenue Street Improvements-Dist 4** | **45,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1166 Florida Drive Drainage-Dist 3** | | | | | | | | | | | |
| 3500 | 368 | 1166 | 3681166CA | E6551 | Road & Street Improvements* | 13,270 | 6,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1166 Florida Drive Drainage-Dist 3** | **13,270** | **6,730** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1167 Loxahatchee Groves E Rd Improvement-Dis 6** | | | | | | | | | |
| 3500 | 368 | 1167 | 3681167GA | E8101 | Contributions Othr Govtl Agncy | 127,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1167 Loxahatchee Groves E Rd Improvement-Dis 6** | **127,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1168 Jog Rd Adj. to Cascade Residents** | | | | | | | | | |
| 3500 | 368 | 1168 | 3681168GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1168 Jog Rd Adj. to Cascade Residents** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1169 Binks Forest/Greenview Shores** | | | | | | | | | |
| 3500 | 368 | 1169 | 3681169GA | E8101 | Contributions Othr Govtl Agncy | 0 | 114,000 | 114,000 | 114,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1169 Binks Forest/Greenview Shores** | **0** | **114,000** | **114,000** | **114,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1170 Belle Glade Rd Improvements Ave G & J - Dis 6** | | | | | | | | | |
| 3500 | 368 | 1170 | 3681170GA | E8101 | Contributions Othr Govtl Agncy | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1170 Belle Glade Rd Improvements Ave G & J - Dis 6** | **75,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1173 Northlake Blvd/500 W of Kelso** | | | | | | | | | |
| 3500 | 368 | 1173 | 3681173GA | E8201 | Contributions-Non-Govts Agnces | 0 | 149,823 | 149,823 | 0 | 0 | 149,823 | 0 | 0 | 149,823 |
| | | | | | **TOTAL IN UNIT: 1173 Northlake Blvd/500 W of Kelso** | **0** | **149,823** | **149,823** | **0** | **0** | **149,823** | **0** | **0** | **149,823** |
| | | | | | **UNIT: 1174 Jog Rd/Fountains Circle to LWDD** | | | | | | | | | |
| 3500 | 368 | 1174 | 3681174GA | E8201 | Contributions-Non-Govts Agnces | 300,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1174 Jog Rd/Fountains Circle to LWDD** | **300,000** | **150,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1175 Canal 8 Road Guardrail Project-Dist 3** | | | | | | | | | |
| 3500 | 368 | 1175 | 3681175CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 9,826 | 9,826 | 300 | 0 | 9,526 | 0 | 0 | 9,526 |
| 3500 | 368 | 1175 | 3681175CA | E6551 | Road & Street Improvements* | 40,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1175 Canal 8 Road Guardrail Project-Dist 3** | **40,174** | **9,826** | **9,826** | **300** | **0** | **9,526** | **0** | **0** | **9,526** |
| | | | | | **UNIT: 1177 Riviera Beach Street Lighting for 31st St-D7** | | | | | | | | | |
| 3500 | 368 | 1177 | 3681177GA | E8101 | Contributions Othr Govtl Agncy | 45,036 | 93,299 | 52,965 | 52,964 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 1177 Riviera Beach Street Lighting for 31st St-D7** | **45,036** | **93,299** | **52,965** | **52,964** | **0** | **1** | **0** | **0** | **1** |
| | | | | | **UNIT: 1178 Northlake Blvd between Southwind Dr & US1** | | | | | | | | | |
| 3500 | 368 | 1178 | 3681178GA | E8101 | Contributions Othr Govtl Agncy | 0 | 36,000 | 36,000 | 0 | 0 | 36,000 | 0 | 0 | 36,000 |
| | | | | | **TOTAL IN UNIT: 1178 Northlake Blvd between Southwind Dr & US1** | **0** | **36,000** | **36,000** | **0** | **0** | **36,000** | **0** | **0** | **36,000** |
| | | | | | **UNIT: 1179 Wycliffe Frontage** | | | | | | | | | |
| 3500 | 368 | 1179 | 3681179GA | E8201 | Contributions-Non-Govts Agnces | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1179 Wycliffe Frontage** | **25,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1180 Loxahatchee Groves Dust Abatement Project** | | | | | | | | | |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 368 | 1180 | 3681180GA | E8101 | Contributions Othr Govtl Agncy | 0 | 85,440 | 85,440 | 85,440 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1180 Loxahatchee Groves Dust Abatement Project** | **0** | **85,440** | **85,440** | **85,440** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1181 Jupiter Gardens Median Curbing-Dis 1** | | | | | | | | | | | |
| 3500 | 368 | 1181 | 3681181GA | E6551 | Road & Street Improvements* | 4,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1181 Jupiter Gardens Median Curbing-Dis 1** | **4,981** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1182 Prosperity Farms Road Improvements-Dis 1** | | | | | | | | | | | |
| 3500 | 368 | 1182 | 3681182GA | E4606 | Repair/Maint-RoadsBridgesRow | 10,948 | 34,052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1182 Prosperity Farms Road Improvements-Dis 1** | **10,948** | **34,052** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1183 Dolphin Dr & Palm Way Speed Humps-Dis 3** | | | | | | | | | | | |
| 3500 | 368 | 1183 | 3681183OA | E6551 | Road & Street Improvements* | 8,790 | 12,210 | 2,320 | 2,320 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1183 Dolphin Dr & Palm Way Speed Humps-Dis 3** | **8,790** | **12,210** | **2,320** | **2,320** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1184 Country Oak Lane Speed Humps-Dis 1** | | | | | | | | | | | |
| 3500 | 368 | 1184 | 3681184CA | E6551 | Road & Street Improvements* | 14,465 | 6,535 | 595 | 595 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1184 Country Oak Lane Speed Humps-Dis 1** | **14,465** | **6,535** | **595** | **595** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1185 43rd Road N Emergency Repairs-Dis 6** | | | | | | | | | | | |
| 3500 | 368 | 1185 | 3681185GA | E8101 | Contributions Othr Govtl Agncy | 6,493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1185 43rd Road N Emergency Repairs-Dis 6** | **6,493** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1186 Pheasant Walk Road Debris Removal** | | | | | | | | | | | |
| 3500 | 368 | 1186 | 3681186GA | E8201 | Contributions-Non-Govts Agnces | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1186 Pheasant Walk Road Debris Removal** | **15,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1187 Woolbright Road Bridge Tender House-Dis 4** | | | | | | | | | | | |
| 3500 | 368 | 1187 | 3681187CA | E6551 | Road & Street Improvements* | 27,931 | 14,669 | 8,279 | 8,278 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 1187 Woolbright Road Bridge Tender House-Dis 4** | **27,931** | **14,669** | **8,279** | **8,278** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: 1188 Landscape Buffer-Square Lake North Development** | | | | | | | | | | | |
| 3500 | 368 | 1188 | 3681188CA | E8201 | Contributions-Non-Govts Agnces | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| | | | | | **TOTAL IN UNIT: 1188 Landscape Buffer-Square Lake North Development** | **0** | **40,000** | **40,000** | **0** | **0** | **40,000** | **0** | **0** | **40,000** |
| | | | **UNIT: 1189 Boca Highlands Pedestrian Flasher-Dist 4** | | | | | | | | | | | |
| 3500 | 368 | 1189 | 3681189CA | E6555 | Pavement Marking & Signals | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1189 Boca Highlands Pedestrian Flasher-Dist 4** | **12,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1190 Cabana Colony Canal Cleaning-Dist 1** | | | | | | | | | | | |
| 3500 | 368 | 1190 | 3681190CA | E4607 | Repair/Maint-Outside Service | 29,220 | 28,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1190 Cabana Colony Canal Cleaning-Dist 1** | **29,220** | **28,780** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1191 W. Boca Raton Comm HS Buffer Landscaping-Dis 5** | | | | | | | | | | | |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 368 | 1191 | 3681191GA | E8101 | Contributions Othr Govtl Agncy | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | **TOTAL IN UNIT: 1191 W. Boca Raton Comm HS Buffer Landscaping-Dis 5** | | | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| | | | **UNIT: 1192 Riviera Beach Reconstruct 32nd & 33rd Streets-Di** | | | | | | | | | | | |
| 3500 | 368 | 1192 | 3681192GA | E8101 | Contributions Othr Govtl Agncy | 26,041 | 33,676 | 7,635 | 0 | 0 | 7,635 | 0 | 0 | 7,635 |
| | | | **TOTAL IN UNIT: 1192 Riviera Beach Reconstruct 32nd & 33rd Streets-Di** | | | **26,041** | **33,676** | **7,635** | **0** | **0** | **7,635** | **0** | **0** | **7,635** |
| | | | **UNIT: 1193 S. Palm Beach-A1A/Ocean Blvd Street Lights-Dis 4** | | | | | | | | | | | |
| 3500 | 368 | 1193 | 3681193GA | E8101 | Contributions Othr Govtl Agncy | 0 | 60,000 | 95,000 | 0 | 0 | 95,000 | 0 | 0 | 95,000 |
| | | | **TOTAL IN UNIT: 1193 S. Palm Beach-A1A/Ocean Blvd Street Lights-Dis 4** | | | **0** | **60,000** | **95,000** | **0** | **0** | **95,000** | **0** | **0** | **95,000** |
| | | | **UNIT: 1194 Woolbright Rd Btwn El Claire Ranch & Military Tr** | | | | | | | | | | | |
| 3500 | 368 | 1194 | 3681194CA | E8201 | Contributions-Non-Govts Agnces | 0 | 16,500 | 16,500 | 0 | 0 | 16,500 | 0 | 0 | 16,500 |
| | | | **TOTAL IN UNIT: 1194 Woolbright Rd Btwn El Claire Ranch & Military Tr** | | | **0** | **16,500** | **16,500** | **0** | **0** | **16,500** | **0** | **0** | **16,500** |
| | | | **UNIT: 1195 City of Delray Beach Barwick Rd Curbing-Dist 4** | | | | | | | | | | | |
| 3500 | 368 | 1195 | 3681195GA | E8101 | Contributions Othr Govtl Agncy | 0 | 12,500 | 51,300 | 0 | 0 | 51,300 | 0 | 0 | 51,300 |
| | | | **TOTAL IN UNIT: 1195 City of Delray Beach Barwick Rd Curbing-Dist 4** | | | **0** | **12,500** | **51,300** | **0** | **0** | **51,300** | **0** | **0** | **51,300** |
| | | | **UNIT: 1196 Park Vista HS South Entrance Traffic Signal-Dist** | | | | | | | | | | | |
| 3500 | 368 | 1196 | 3681196CA | E6555 | Pavement Marking & Signals | 10,533 | 162,000 | 151,467 | 117,467 | 0 | 34,000 | 0 | 0 | 34,000 |
| | | | **TOTAL IN UNIT: 1196 Park Vista HS South Entrance Traffic Signal-Dist** | | | **10,533** | **162,000** | **151,467** | **117,467** | **0** | **34,000** | **0** | **0** | **34,000** |
| | | | **UNIT: 1197 Summerchase Median Preparation-Dis 6** | | | | | | | | | | | |
| 3500 | 368 | 1197 | 3681197CA | E6551 | Road & Street Improvements* | 24,289 | 10,711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | **TOTAL IN UNIT: 1197 Summerchase Median Preparation-Dis 6** | | | **24,289** | **10,711** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1198 Limestone Creek Road Speed Humps-Dist 1** | | | | | | | | | | | |
| 3500 | 368 | 1198 | 3681198CA | E6551 | Road & Street Improvements* | 16,377 | 22,000 | 842 | 842 | 0 | 0 | 0 | 0 | 0 |
| | | | **TOTAL IN UNIT: 1198 Limestone Creek Road Speed Humps-Dist 1** | | | **16,377** | **22,000** | **842** | **842** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1200 Indian Springs Master Assn/St Lights-Dist 5** | | | | | | | | | | | |
| 3500 | 368 | 1200 | 3681200GA | E8201 | Contributions-Non-Govts Agnces | 5,478 | 5,478 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | **TOTAL IN UNIT: 1200 Indian Springs Master Assn/St Lights-Dist 5** | | | **5,478** | **5,478** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: 1201 Lake Park-Park Ave/7th St to Federal Hwy Beaut-D** | | | | | | | | | | | |
| 3500 | 368 | 1201 | 3681201GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 160,000 | 0 | 0 | 160,000 | 0 | 0 | 160,000 |
| | | | **TOTAL IN UNIT: 1201 Lake Park-Park Ave/7th St to Federal Hwy Beaut-D** | | | **0** | **0** | **160,000** | **0** | **0** | **160,000** | **0** | **0** | **160,000** |
| | | | **UNIT: 1202 Lakeridge Falls-Flavor Pict/Hagen Ranch 1950' E** | | | | | | | | | | | |
| 3500 | 368 | 1202 | 3681202GA | E8201 | Contributions-Non-Govts Agnces | 0 | 36,650 | 36,650 | 36,650 | 0 | 0 | 0 | 0 | 0 |
| | | | **TOTAL IN UNIT: 1202 Lakeridge Falls-Flavor Pict/Hagen Ranch 1950' E** | | | **0** | **36,650** | **36,650** | **36,650** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1204 Delray Beach/Linton BB Tender House Renova-Dist** | | | | | | | | | | | |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 368 | 1204 | 3681204CA | E6572 | Bridge Rehab & Renewal | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 1204 Delray Beach/Linton BB Tender House Renova-Dist** | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| | | | | | **UNIT: 1206 Marcella Rd Open Grade Emulsion Project-Dist 6** | | | | | | | | | |
| 3500 | 368 | 1206 | 3681206GA | E8101 | Contributions Othr Govtl Agncy | 0 | 96,500 | 96,500 | 96,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1206 Marcella Rd Open Grade Emulsion Project-Dist 6** | **0** | **96,500** | **96,500** | **96,500** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1207 Collecting Canal Road Improvements-Dist 6** | | | | | | | | | |
| 3500 | 368 | 1207 | 3681207GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 159,687 | 159,481 | 0 | 206 | 0 | 0 | 206 |
| | | | | | **TOTAL IN UNIT: 1207 Collecting Canal Road Improvements-Dist 6** | **0** | **0** | **159,687** | **159,481** | **0** | **206** | **0** | **0** | **206** |
| | | | | | **UNIT: 1208 Lox Groves Water Truck Acquisition-Dist 6** | | | | | | | | | |
| 3500 | 368 | 1208 | 3681208GB | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 60,000 | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| | | | | | **TOTAL IN UNIT: 1208 Lox Groves Water Truck Acquisition-Dist 6** | **0** | **0** | **60,000** | **0** | **0** | **60,000** | **0** | **0** | **60,000** |
| | | | | | **UNIT: 1209 City of WPB-Okeechobee Blvd Corridor Study-Dist** | | | | | | | | | |
| 3500 | 368 | 1209 | 3681209GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: 1209 City of WPB-Okeechobee Blvd Corridor Study-Dist** | **0** | **0** | **30,000** | **0** | **0** | **30,000** | **0** | **0** | **30,000** |
| | | | | | **UNIT: 1210 Ibis/FPL Easement Clearing & Stabilization-Dist** | | | | | | | | | |
| 3500 | 368 | 1210 | 3681210OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: 1210 Ibis/FPL Easement Clearing & Stabilization-Dist** | **0** | **0** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| | | | | | **UNIT: 1211 Bentbrook Blvd/Lantana Rd to S of Ridgewood Dr-D** | | | | | | | | | |
| 3500 | 368 | 1211 | 3681211GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| | | | | | **TOTAL IN UNIT: 1211 Bentbrook Blvd/Lantana Rd to S of Ridgewood Dr-D** | **0** | **0** | **40,000** | **0** | **0** | **40,000** | **0** | **0** | **40,000** |
| | | | | | **UNIT: 1212 Santa Barbara Landscape Project-Dis 4** | | | | | | | | | |
| 3500 | 368 | 1212 | 3681212GA | E8201 | Contributions-Non-Govts Agnces | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1212 Santa Barbara Landscape Project-Dis 4** | **25,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1213 Northlake Blvd/SR7 ROW to Beeline Hwy Beaut-Dis** | | | | | | | | | |
| 3500 | 368 | 1213 | 3681213CA | E6510 | Landscaping/Irrigation-Infra | 0 | 0 | 250,000 | 113,208 | 0 | 136,792 | 0 | 0 | 136,792 |
| 3500 | 368 | 1213 | 3681213GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1213 Northlake Blvd/SR7 ROW to Beeline Hwy Beaut-Dis** | **0** | **0** | **250,000** | **113,208** | **0** | **136,792** | **0** | **0** | **136,792** |
| | | | | | **UNIT: 1214 Donald Ross Rd/Ellison Wilson Rd Memorial Plaque** | | | | | | | | | |
| 3500 | 368 | 1214 | 3681214OA | E4606 | Repair/Maint-RoadsBridgesRow | 1,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1214 Donald Ross Rd/Ellison Wilson Rd Memorial Plaque** | **1,067** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1215 Village of Royal Palm Beach Street Improvements-** | | | | | | | | | |
| 3500 | 368 | 1215 | 3681215GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 1215 Village of Royal Palm Beach Street Improvements-** | **0** | **0** | **400,000** | **0** | **0** | **400,000** | **0** | **0** | **400,000** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1216 Village of Wellington Street Improvements-Dist 6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1216 | 3681216GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1216 Village of Wellington Street Improvements-Dist 6** | | | | | | **0** | **0** | **400,000** | **400,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1217 City of Pahokee Major Road Repairs-Dist 6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1217 | 3681217GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 705,430 | 0 | 0 | 705,430 | 0 | 0 | 705,430 |
| **TOTAL IN UNIT: 1217 City of Pahokee Major Road Repairs-Dist 6** | | | | | | **0** | **0** | **705,430** | **0** | **0** | **705,430** | **0** | **0** | **705,430** |
| **UNIT: 1218 City of South Bay Street Improvements-Dist 6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1218 | 3681218GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 200,000 | 147,409 | 0 | 52,591 | 0 | 0 | 52,591 |
| **TOTAL IN UNIT: 1218 City of South Bay Street Improvements-Dist 6** | | | | | | **0** | **0** | **200,000** | **147,409** | **0** | **52,591** | **0** | **0** | **52,591** |
| **UNIT: 1219 Town of Haverhill Street Improvements-Dist 6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1219 | 3681219GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 200,000 | 169,855 | 0 | 30,145 | 0 | 0 | 30,145 |
| **TOTAL IN UNIT: 1219 Town of Haverhill Street Improvements-Dist 6** | | | | | | **0** | **0** | **200,000** | **169,855** | **0** | **30,145** | **0** | **0** | **30,145** |
| **UNIT: 1220 Hagen Ranch Rd/Oriole Homes/Huntington Lakes IV/** | | | | | | | | | | | | | | |
| 3500 | 368 | 1220 | 3681220CA | E6120 | Right Of Way *Sobj | 0 | 0 | 25,000 | 20,115 | 0 | 4,885 | 0 | 0 | 4,885 |
| **TOTAL IN UNIT: 1220 Hagen Ranch Rd/Oriole Homes/Huntington Lakes IV/** | | | | | | **0** | **0** | **25,000** | **20,115** | **0** | **4,885** | **0** | **0** | **4,885** |
| **UNIT: 1221 UCO/Okee Blvd/500' W of Haverhill to 2000" W of** | | | | | | | | | | | | | | |
| 3500 | 368 | 1221 | 3681221GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| **TOTAL IN UNIT: 1221 UCO/Okee Blvd/500' W of Haverhill to 2000" W of** | | | | | | **0** | **0** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| **UNIT: 1222 LGWCD/F Road Open Grade Emulsion Project-Dis 6** | | | | | | | | | | | | | | |
| 3500 | 368 | 1222 | 3681222GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| **TOTAL IN UNIT: 1222 LGWCD/F Road Open Grade Emulsion Project-Dis 6** | | | | | | **0** | **0** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| **UNIT: 1223 LGWCD/Compton Road Open Grade Emulsion Project-D** | | | | | | | | | | | | | | |
| 3500 | 368 | 1223 | 3681223GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| **TOTAL IN UNIT: 1223 LGWCD/Compton Road Open Grade Emulsion Project-D** | | | | | | **0** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| **UNIT: 1224 City of Greenacres Illuminated Street Signs-Dist** | | | | | | | | | | | | | | |
| 3500 | 368 | 1224 | 3681224GA | E6555 | Pavement Marking & Signals | 0 | 0 | 192,000 | 70,991 | 0 | 121,009 | 0 | 0 | 121,009 |
| **TOTAL IN UNIT: 1224 City of Greenacres Illuminated Street Signs-Dist** | | | | | | **0** | **0** | **192,000** | **70,991** | **0** | **121,009** | **0** | **0** | **121,009** |
| **UNIT: 1225 Riverbridge-Jog Rd/950' N of 10th - 1150' S of F** | | | | | | | | | | | | | | |
| 3500 | 368 | 1225 | 3681225GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 65,000 | 52,389 | 0 | 12,611 | 0 | 0 | 12,611 |
| **TOTAL IN UNIT: 1225 Riverbridge-Jog Rd/950' N of 10th - 1150' S of F** | | | | | | **0** | **0** | **65,000** | **52,389** | **0** | **12,611** | **0** | **0** | **12,611** |
| **UNIT: 1226 A1A/725' N of Indiantown Rd to 1875' N of Indian** | | | | | | | | | | | | | | |
| 3500 | 368 | 1226 | 3681226GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| **TOTAL IN UNIT: 1226 A1A/725' N of Indiantown Rd to 1875' N of Indian** | | | | | | **0** | **0** | **125,000** | **0** | **0** | **125,000** | **0** | **0** | **125,000** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1227 Requested Special Survey Work-District 5** | | | | | | | | | | | | | | |
| 3500 | 368 | 1227 | 3681227OA | E3401 | Other Contractual Services * | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| **TOTAL IN UNIT: 1227 Requested Special Survey Work-District 5** | | | | | | **0** | **0** | **5,000** | **0** | **0** | **5,000** | **0** | **0** | **5,000** |
| **UNIT: 1229 Rt Turn Ln-Shoppes at Village Point SW 18th** | | | | | | | | | | | | | | |
| 3500 | 368 | 1229 | 3681229CA | E6551 | Road & Street Improvements* | 0 | 0 | 50,000 | 37,379 | 0 | 12,621 | 0 | 0 | 12,621 |
| **TOTAL IN UNIT: 1229 Rt Turn Ln-Shoppes at Village Point SW 18th** | | | | | | **0** | **0** | **50,000** | **37,379** | **0** | **12,621** | **0** | **0** | **12,621** |
| **UNIT: 1230 Traffic Signal/Highland Beach FR Station & Alt A** | | | | | | | | | | | | | | |
| 3500 | 368 | 1230 | 3681230CA | E6555 | Pavement Marking & Signals | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| **TOTAL IN UNIT: 1230 Traffic Signal/Highland Beach FR Station & Alt A** | | | | | | **0** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| **UNIT: 1231 Traffic Signal/Jupiter-Parkside Dr & D Ross** | | | | | | | | | | | | | | |
| 3500 | 368 | 1231 | 3681231CA | E6555 | Pavement Marking & Signals | 0 | 0 | 85,000 | 56,385 | 0 | 28,615 | 0 | 0 | 28,615 |
| **TOTAL IN UNIT: 1231 Traffic Signal/Jupiter-Parkside Dr & D Ross** | | | | | | **0** | **0** | **85,000** | **56,385** | **0** | **28,615** | **0** | **0** | **28,615** |
| **UNIT: 1232 Edgehill Rd, Upland Way & Westchester Dr Speed H** | | | | | | | | | | | | | | |
| 3500 | 368 | 1232 | 3681232CA | E6551 | Road & Street Improvements* | 0 | 0 | 88,000 | 61,715 | 0 | 26,285 | 0 | 0 | 26,285 |
| **TOTAL IN UNIT: 1232 Edgehill Rd, Upland Way & Westchester Dr Speed H** | | | | | | **0** | **0** | **88,000** | **61,715** | **0** | **26,285** | **0** | **0** | **26,285** |
| **UNIT: 1234 Veg Removal-Tract Btwen Polo Tr & Pine Rdg of De** | | | | | | | | | | | | | | |
| 3500 | 368 | 1234 | 3681234OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 98,000 | 64,787 | 0 | 33,213 | 0 | 0 | 33,213 |
| **TOTAL IN UNIT: 1234 Veg Removal-Tract Btwen Polo Tr & Pine Rdg of De** | | | | | | **0** | **0** | **98,000** | **64,787** | **0** | **33,213** | **0** | **0** | **33,213** |
| **UNIT: 1236 City of Atlantis JFK Drive Street Improvments-Di** | | | | | | | | | | | | | | |
| 3500 | 368 | 1236 | 3681236GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| **TOTAL IN UNIT: 1236 City of Atlantis JFK Drive Street Improvments-Di** | | | | | | **0** | **0** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| **UNIT: 1237 Idlewilde Road Speed Humps-Dist 1** | | | | | | | | | | | | | | |
| 3500 | 368 | 1237 | 3681237GA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 8,000 | 696 | 0 | 7,304 | 0 | 0 | 7,304 |
| **TOTAL IN UNIT: 1237 Idlewilde Road Speed Humps-Dist 1** | | | | | | **0** | **0** | **8,000** | **696** | **0** | **7,304** | **0** | **0** | **7,304** |
| **UNIT: 1238 Lucerne Lakes Blvd Drainage Improvements LWDD Di** | | | | | | | | | | | | | | |
| 3500 | 368 | 1238 | 3681238GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 37,000 | 0 | 0 | 37,000 | 0 | 0 | 37,000 |
| **TOTAL IN UNIT: 1238 Lucerne Lakes Blvd Drainage Improvements LWDD Di** | | | | | | **0** | **0** | **37,000** | **0** | **0** | **37,000** | **0** | **0** | **37,000** |
| **UNIT: 1239 Yellow Brick Road Improvements-Dist 3** | | | | | | | | | | | | | | |
| 3500 | 368 | 1239 | 3681239GA | E6551 | Road & Street Improvements* | 0 | 0 | 22,000 | 0 | 0 | 22,000 | 0 | 0 | 22,000 |
| **TOTAL IN UNIT: 1239 Yellow Brick Road Improvements-Dist 3** | | | | | | **0** | **0** | **22,000** | **0** | **0** | **22,000** | **0** | **0** | **22,000** |
| **UNIT: 1240 Fire Sky Drive Beautification/Lighting-Dist 2** | | | | | | | | | | | | | | |
| 3500 | 368 | 1240 | 3681240GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 13,200 | 0 | 0 | 13,200 | 0 | 0 | 13,200 |
| **TOTAL IN UNIT: 1240 Fire Sky Drive Beautification/Lighting-Dist 2** | | | | | | **0** | **0** | **13,200** | **0** | **0** | **13,200** | **0** | **0** | **13,200** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1241 Forest Hill/Fla Mango to I-95 Lk Clark Shores-Di** | | | | | | | | | | | | | | |
| 3500 | 368 | 1241 | 3681241GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| **TOTAL IN UNIT: 1241 Forest Hill/Fla Mango to I-95 Lk Clark Shores-Di** | | | | | | **0** | **0** | **200,000** | **0** | **0** | **200,000** | **0** | **0** | **200,000** |
| **UNIT: 1243 Trombone Style Mast Arms@SR A1A & E Atlantic Ave** | | | | | | | | | | | | | | |
| 3500 | 368 | 1243 | 3681243GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 46,500 | 0 | 0 | 46,500 | 0 | 0 | 46,500 |
| **TOTAL IN UNIT: 1243 Trombone Style Mast Arms@SR A1A & E Atlantic Ave** | | | | | | **0** | **0** | **46,500** | **0** | **0** | **46,500** | **0** | **0** | **46,500** |
| **UNIT: 1244 LWDD Canal L-26 Beautification Cty ROW Woolbrigh** | | | | | | | | | | | | | | |
| 3500 | 368 | 1244 | 3681244GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 170,000 | 0 | 0 | 170,000 | 0 | 0 | 170,000 |
| **TOTAL IN UNIT: 1244 LWDD Canal L-26 Beautification Cty ROW Woolbrigh** | | | | | | **0** | **0** | **170,000** | **0** | **0** | **170,000** | **0** | **0** | **170,000** |
| **UNIT: 1245 Paver Brick Removal Avalon Estates at Hagen Ranc** | | | | | | | | | | | | | | |
| 3500 | 368 | 1245 | 3681245GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| **TOTAL IN UNIT: 1245 Paver Brick Removal Avalon Estates at Hagen Ranc** | | | | | | **0** | **0** | **16,000** | **0** | **0** | **16,000** | **0** | **0** | **16,000** |
| **UNIT: 1246 Paver Brick Removal/Valencia Lakes at Hagen Ranc** | | | | | | | | | | | | | | |
| 3500 | 368 | 1246 | 3681246GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| **TOTAL IN UNIT: 1246 Paver Brick Removal/Valencia Lakes at Hagen Ranc** | | | | | | **0** | **0** | **16,000** | **0** | **0** | **16,000** | **0** | **0** | **16,000** |
| **UNIT: 1251 Gulfstream Road Speed Humps-Dist 3** | | | | | | | | | | | | | | |
| 3500 | 368 | 1251 | 3681251CA | E6551 | Road & Street Improvements* | 0 | 0 | 8,000 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| **TOTAL IN UNIT: 1251 Gulfstream Road Speed Humps-Dist 3** | | | | | | **0** | **0** | **8,000** | **0** | **0** | **8,000** | **0** | **0** | **8,000** |
| **UNIT: 1257 Sun Valley Curbing/El Claire Ranch N of Boynton** | | | | | | | | | | | | | | |
| 3500 | 368 | 1257 | 3681257CA | E6551 | Road & Street Improvements* | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| **TOTAL IN UNIT: 1257 Sun Valley Curbing/El Claire Ranch N of Boynton** | | | | | | **0** | **0** | **20,000** | **0** | **0** | **20,000** | **0** | **0** | **20,000** |
| **UNIT: 1259 Barwick Rd Resurfacing/City of Delray Beach-Dist** | | | | | | | | | | | | | | |
| 3500 | 368 | 1259 | 3681259GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 134,000 | 0 | 0 | 134,000 | 0 | 0 | 134,000 |
| **TOTAL IN UNIT: 1259 Barwick Rd Resurfacing/City of Delray Beach-Dist** | | | | | | **0** | **0** | **134,000** | **0** | **0** | **134,000** | **0** | **0** | **134,000** |
| **UNIT: 9111 Reserve For District 1** | | | | | | | | | | | | | | |
| 3500 | 368 | 9111 | 3689111NA | E9907 | Res-Future Cnstruction | 0 | 1,863,324 | 955,569 | 0 | 0 | 773,569 | 0 | 200,000 | 973,569 |
| 3500 | 368 | 9111 | 3689111NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | -200,000 | 0 |
| **TOTAL IN UNIT: 9111 Reserve For District 1** | | | | | | **0** | **1,863,324** | **955,569** | **0** | **0** | **973,569** | **0** | **0** | **973,569** |
| **UNIT: 9112 Reserve For District 2** | | | | | | | | | | | | | | |
| 3500 | 368 | 9112 | 3689112NA | E9907 | Res-Future Cnstruction | 0 | 2,355,820 | 1,718,289 | 0 | 0 | 1,578,489 | 0 | 200,000 | 1,778,489 |
| 3500 | 368 | 9112 | 3689112NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | -200,000 | 0 |
| **TOTAL IN UNIT: 9112 Reserve For District 2** | | | | | | **0** | **2,355,820** | **1,718,289** | **0** | **0** | **1,778,489** | **0** | **0** | **1,778,489** |
| **UNIT: 9113 Reserve For District 3** | | | | | | | | | | | | | | |
| 3500 | 368 | 9113 | 3689113NA | E9907 | Res-Future Cnstruction | 0 | 2,566,026 | 1,536,492 | 0 | 0 | 2,371,392 | 0 | 200,000 | 2,571,392 |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3500 | 368 | 9113 | 3689113NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | -200,000 | 0 |
| | | | | | **TOTAL IN UNIT: 9113 Reserve For District 3** | **0** | **2,566,026** | **1,536,492** | **0** | **0** | **2,571,392** | **0** | **0** | **2,571,392** |
| | | **UNIT: 9114 Reserve For District 4** | | | | | | | | | | | | |
| 3500 | 368 | 9114 | 3689114NA | E9907 | Res-Future Cnstruction | 0 | 2,625,107 | 1,833,453 | 0 | 0 | 2,023,953 | 0 | 0 | 2,023,953 |
| 3500 | 368 | 9114 | 3689114NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9114 Reserve For District 4** | **0** | **2,625,107** | **1,833,453** | **0** | **0** | **2,023,953** | **0** | **0** | **2,023,953** |
| | | **UNIT: 9115 Reserve For District 5** | | | | | | | | | | | | |
| 3500 | 368 | 9115 | 3689115NA | E9907 | Res-Future Cnstruction | 0 | 4,613,160 | 2,372,919 | 0 | 0 | 2,667,919 | 0 | 200,000 | 2,867,919 |
| 3500 | 368 | 9115 | 3689115NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | -200,000 | 0 |
| | | | | | **TOTAL IN UNIT: 9115 Reserve For District 5** | **0** | **4,613,160** | **2,372,919** | **0** | **0** | **2,867,919** | **0** | **0** | **2,867,919** |
| | | **UNIT: 9116 Reserve For District 6** | | | | | | | | | | | | |
| 3500 | 368 | 9116 | 3689116NA | E9907 | Res-Future Cnstruction | 0 | 3,531,179 | 935,695 | 0 | 0 | 735,695 | 0 | 200,000 | 935,695 |
| 3500 | 368 | 9116 | 3689116NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | -200,000 | 0 |
| | | | | | **TOTAL IN UNIT: 9116 Reserve For District 6** | **0** | **3,531,179** | **935,695** | **0** | **0** | **935,695** | **0** | **0** | **935,695** |
| | | **UNIT: 9117 Reserve For District 7** | | | | | | | | | | | | |
| 3500 | 368 | 9117 | 3689117NA | E9907 | Res-Future Cnstruction | 0 | 3,674,642 | 3,788,160 | 0 | 0 | 3,597,960 | 0 | 200,000 | 3,797,960 |
| 3500 | 368 | 9117 | 3689117NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | -200,000 | 0 |
| | | | | | **TOTAL IN UNIT: 9117 Reserve For District 7** | **0** | **3,674,642** | **3,788,160** | **0** | **0** | **3,797,960** | **0** | **0** | **3,797,960** |
| | | | | | **TOTAL IN DEPT : 368** | **2,250,260** | **26,881,549** | **22,431,105** | **4,025,291** | **0** | **20,214,214** | **0** | **0** | **20,214,214** |
| **DEPT: 381** | | | | | | | | | | | | | | |
| | | **UNIT: E111 Environmental Restoration** | | | | | | | | | | | | |
| 3500 | 381 | E111 | 381E111CB | E6504 | Iotb Non Infrastructure | 343,984 | 425,000 | 156,017 | 156,016 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: E111 Environmental Restoration** | **343,984** | **425,000** | **156,017** | **156,016** | **0** | **1** | **0** | **-1** | **0** |
| | | | | | **TOTAL IN DEPT : 381** | **343,984** | **425,000** | **156,017** | **156,016** | **0** | **1** | **0** | **-1** | **0** |
| **DEPT: 411** | | | | | | | | | | | | | | |
| | | **UNIT: B261 Vista Center Parcel 22 Bldg** | | | | | | | | | | | | |
| 3500 | 411 | B261 | 411B261CC | E6502 | Building Construction - Cip | 146,408 | 1,689,297 | 2,432,015 | 1,321,648 | 0 | 1,110,367 | 0 | 0 | 1,110,367 |
| | | | | | **TOTAL IN UNIT: B261 Vista Center Parcel 22 Bldg** | **146,408** | **1,689,297** | **2,432,015** | **1,321,648** | **0** | **1,110,367** | **0** | **0** | **1,110,367** |
| | | | | | **TOTAL IN DEPT : 411** | **146,408** | **1,689,297** | **2,432,015** | **1,321,648** | **0** | **1,110,367** | **0** | **0** | **1,110,367** |
| **DEPT: 540** | | | | | | | | | | | | | | |
| | | **UNIT: 0827 Abacoa Prop Assoc Mass Trans** | | | | | | | | | | | | |
| 3500 | 540 | 0827 | 5400827GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0827 Abacoa Prop Assoc Mass Trans** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0828 Town of Juptier/Abacoa Mass Transit D1** | | | | | | | | | | | | | | |
| 3500 | 540 | 0828 | 5400828GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0828 Town of Juptier/Abacoa Mass Transit D1** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 540** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: P572 Delray Intracoastal Park/Pass-Through** | | | | | | | | | | | | | | |
| 3500 | 581 | P572 | 581P572CB | E8101 | Contributions Othr Govtl Agncy | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| **TOTAL IN UNIT: P572 Delray Intracoastal Park/Pass-Through** | | | | | | **0** | **500,000** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| **UNIT: P582 Delray Beach Old School Square Parking Garage** | | | | | | | | | | | | | | |
| 3500 | 581 | P582 | 581P582CB | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| **TOTAL IN UNIT: P582 Delray Beach Old School Square Parking Garage** | | | | | | **0** | **0** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| **TOTAL IN DEPT : 581** | | | | | | **0** | **500,000** | **1,000,000** | **0** | **0** | **1,000,000** | **0** | **0** | **1,000,000** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 8003 Constitutional Gas Tax** | | | | | | | | | | | | | | |
| 3500 | 821 | 8003 | 8218003NA | E9026 | Tr To Co Trans Trust Fd 1201 | 12,093,913 | 14,651,169 | 14,651,169 | 8,220,127 | 12,647,253 | 9,605,657 | 0 | -9,605,657 | 12,647,253 |
| **TOTAL IN UNIT: 8003 Constitutional Gas Tax** | | | | | | **12,093,913** | **14,651,169** | **14,651,169** | **8,220,127** | **12,647,253** | **9,605,657** | **0** | **-9,605,657** | **12,647,253** |
| **UNIT: 8006 County Trans Trust** | | | | | | | | | | | | | | |
| 3500 | 821 | 8006 | 8218006NA | E9026 | Tr To Co Trans Trust Fd 1201 | 2,000,000 | 2,000,000 | 2,075,000 | 1,729,167 | 2,000,000 | 879,167 | 0 | -879,167 | 2,000,000 |
| **TOTAL IN UNIT: 8006 County Trans Trust** | | | | | | **2,000,000** | **2,000,000** | **2,075,000** | **1,729,167** | **2,000,000** | **879,167** | **0** | **-879,167** | **2,000,000** |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3500 | 821 | 9100 | 8219100NF | E9003 | Tr To Head Start Fd 1002 | 0 | 0 | 10,400 | 10,400 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 821 | 9100 | 8219100NF | E9173 | Tr To Unincorp Imprv Fd 3511 | 197,000 | 0 | 656,357 | 656,357 | 0 | 656,357 | 0 | -656,357 | 0 |
| 3500 | 821 | 9100 | 8219100NF | E9207 | Tr To Capital Outlay Fd 3900 | 40,000 | 0 | 70,000 | 40,000 | 0 | 30,000 | 0 | -30,000 | 0 |
| 3500 | 821 | 9100 | 8219100NF | E9223 | Tr To Airport Imprv/Devlp Fd 4111 | 55,000 | 0 | 28,033 | 28,033 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 821 | 9100 | 8219100NF | E9238 | Tr To Street Light Maint Fd 1202 | 90,000 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 3500 | 821 | 9100 | 8219100NF | E9298 | Transfer to CCRT Street Light Fund 1401 | 108,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 9100 Transfers** | | | | | | **490,000** | **0** | **778,790** | **748,790** | **0** | **686,357** | **0** | **-686,357** | **0** |
| **UNIT: 9105 Operating Subsidies - Trirail** | | | | | | | | | | | | | | |
| 3500 | 821 | 9105 | 8219105NA | E9063 | Tr To Palm Tran Operations Fd 1340 | 500,000 | 500,000 | 514,700 | 514,700 | 7,500,000 | 0 | 0 | 0 | 7,500,000 |
| **TOTAL IN UNIT: 9105 Operating Subsidies - Trirail** | | | | | | **500,000** | **500,000** | **514,700** | **514,700** | **7,500,000** | **0** | **0** | **0** | **7,500,000** |
| **UNIT: R025 Trees Only Streetscape** | | | | | | | | | | | | | | |
| 3500 | 821 | R025 | 821R025NA | E9026 | Tr To Co Trans Trust Fd 1201 | 1,648,851 | 2,029,202 | 2,029,202 | 1,363,231 | 2,061,906 | 1,165,379 | 0 | -1,165,379 | 2,061,906 |
| **TOTAL IN UNIT: R025 Trees Only Streetscape** | | | | | | **1,648,851** | **2,029,202** | **2,029,202** | **1,363,231** | **2,061,906** | **1,165,379** | **0** | **-1,165,379** | **2,061,906** |

**FUND: 3500 Transportation Improvmt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 821** | **16,732,764** | **19,180,371** | **20,048,861** | **12,576,015** | **24,209,159** | **12,336,560** | **0** | **-12,336,560** | **24,209,159** |
| | | | | | **TOTAL IN FUND: 3500 Transportation Improvmt Fund** | **41,822,863** | **258,623,782** | **265,924,276** | **37,192,669** | **29,770,574** | **235,367,012** | **0** | **16,739,582** | **281,877,168** |

**PBC: Road Impact Fee Zone 1**

**DEPT: 361**

**UNIT: 0441 Pga Blvd @ Prosperity Farms Rd**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 361 | 0441 | 3610441CA | E6120 | Right Of Way *Sobj | 0 | 112,182 | 112,182 | 0 | 0 | 112,182 | 0 | 0 | 112,182 |
| | | | | | **TOTAL IN UNIT: 0441 Pga Blvd @ Prosperity Farms Rd** | **0** | **112,182** | **112,182** | **0** | **0** | **112,182** | **0** | **0** | **112,182** |

**UNIT: 0514 Roosevelt-Indiantown/Martin Co**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 361 | 0514 | 3610514CB | E6120 | Right Of Way *Sobj | 0 | 31,712 | 31,712 | 21,852 | 0 | 9,860 | 0 | 0 | 9,860 |
| 3501 | 361 | 0514 | 3610514CB | E6551 | Road & Street Improvements* | 145,222 | 82,380 | 82,380 | 0 | 0 | 82,380 | 0 | 0 | 82,380 |
| | | | | | **TOTAL IN UNIT: 0514 Roosevelt-Indiantown/Martin Co** | **145,222** | **114,092** | **114,092** | **21,852** | **0** | **92,240** | **0** | **0** | **92,240** |

**UNIT: 0568 Northlake Reliever-Miltry/Grdn**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 361 | 0568 | 3610568CB | E6120 | Right Of Way *Sobj | 0 | 933 | 933 | 0 | 0 | 933 | 0 | 0 | 933 |
| 3501 | 361 | 0568 | 3610568CB | E6505 | Design/Eng/Mgmt- Cip Admin | 14,321 | 2,335 | 2,335 | 0 | 0 | 2,335 | 0 | 0 | 2,335 |
| 3501 | 361 | 0568 | 3610568CB | E6551 | Road & Street Improvements* | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| 3501 | 361 | 0568 | 3610568CB | E6555 | Pavement Marking & Signals | 0 | 5,742 | 5,742 | 0 | 0 | 5,742 | 0 | 0 | 5,742 |
| | | | | | **TOTAL IN UNIT: 0568 Northlake Reliever-Miltry/Grdn** | **14,321** | **9,012** | **9,012** | **0** | **0** | **9,012** | **0** | **0** | **9,012** |

**UNIT: 0658 Blue Heron Bl-Military Trl/I95**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 361 | 0658 | 3610658GB | E8101 | Contributions Othr Govtl Agncy | 0 | 504,414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0658 Blue Heron Bl-Military Trl/I95** | **0** | **504,414** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 0705 Congress-Northlake/Alt A1a**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 361 | 0705 | 3610705CB | E6505 | Design/Eng/Mgmt- Cip Admin | 55,291 | 19,366 | 36,165 | 17,909 | 0 | 18,256 | 0 | 0 | 18,256 |
| | | | | | **TOTAL IN UNIT: 0705 Congress-Northlake/Alt A1a** | **55,291** | **19,366** | **36,165** | **17,909** | **0** | **18,256** | **0** | **0** | **18,256** |

**UNIT: 0794 Donald Ross Road/Alternate A1a**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 361 | 0794 | 3610794CA | E6120 | Right Of Way *Sobj | 0 | 2,880 | 2,880 | 0 | 0 | 2,880 | 0 | 0 | 2,880 |
| 3501 | 361 | 0794 | 3610794CA | E6505 | Design/Eng/Mgmt- Cip Admin | 11,200 | 14,148 | 27,948 | 11,015 | 0 | 16,933 | 0 | 0 | 16,933 |
| 3501 | 361 | 0794 | 3610794CA | E6551 | Road & Street Improvements* | 0 | 668,554 | 477,054 | 0 | 0 | 477,054 | 0 | 0 | 477,054 |
| 3501 | 361 | 0794 | 3610794CA | E6555 | Pavement Marking & Signals | 0 | 2 | 2 | 0 | 0 | 2 | 0 | 0 | 2 |
| 3501 | 361 | 0794 | 3610794CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 166,500 | 0 | 0 | 166,500 | 0 | 0 | 166,500 |
| | | | | | **TOTAL IN UNIT: 0794 Donald Ross Road/Alternate A1a** | **11,200** | **685,584** | **674,384** | **11,015** | **0** | **663,369** | **0** | **0** | **663,369** |

**UNIT: 0948 Alt A1a/T Penna Dr To Indntwn**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3501 | 361 | 0948 | 3610948CA | E6505 | Design/Eng/Mgmt- Cip Admin | 115,277 | 200,973 | 160,704 | 0 | 0 | 160,704 | 0 | 0 | 160,704 |

**FUND: 3501 Road Impact Fee Zone 1**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0948 Alt A1a/T Penna Dr To Indntwn** | **115,277** | **200,973** | **160,704** | **0** | **0** | **160,704** | **0** | **0** | **160,704** |
| | | | **UNIT: 0972 Jog Rd/Hood Rd To Donald Ross** | | | | | | | | | | | |
| 3501 | 361 | 0972 | 3610972CA | E6120 | Right Of Way *Sobj | 0 | 0 | 10,000 | 2,650 | 0 | 7,350 | 0 | 0 | 7,350 |
| 3501 | 361 | 0972 | 3610972CA | E6505 | Design/Eng/Mgmt- Cip Admin | 346,746 | 302,048 | 199,492 | 94,125 | 0 | 105,367 | 0 | 0 | 105,367 |
| | | | | | **TOTAL IN UNIT: 0972 Jog Rd/Hood Rd To Donald Ross** | **346,746** | **302,048** | **209,492** | **96,775** | **0** | **112,717** | **0** | **0** | **112,717** |
| | | | **UNIT: 0993 Alt A1a/F Small Rd-Toney Penna** | | | | | | | | | | | |
| 3501 | 361 | 0993 | 3610993CA | E6505 | Design/Eng/Mgmt- Cip Admin | 257,695 | 302,084 | 234,119 | 50,496 | 0 | 183,623 | 0 | 0 | 183,623 |
| | | | | | **TOTAL IN UNIT: 0993 Alt A1a/F Small Rd-Toney Penna** | **257,695** | **302,084** | **234,119** | **50,496** | **0** | **183,623** | **0** | **0** | **183,623** |
| | | | **UNIT: 0994 Silver Bch Rd/E Of Con-Old Dix** | | | | | | | | | | | |
| 3501 | 361 | 0994 | 3610994CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,267 | 176,608 | 211,831 | 94,717 | 0 | 117,114 | 0 | 0 | 117,114 |
| | | | | | **TOTAL IN UNIT: 0994 Silver Bch Rd/E Of Con-Old Dix** | **37,267** | **176,608** | **211,831** | **94,717** | **0** | **117,114** | **0** | **0** | **117,114** |
| | | | **UNIT: 1055 13th St/Old Dixie Hwy To Us1** | | | | | | | | | | | |
| 3501 | 361 | 1055 | 3611055GA | E8101 | Contributions Othr Govtl Agncy | 116,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1055 13th St/Old Dixie Hwy To Us1** | **116,321** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1063 Park Ave W/13th St to Old Dixie Highway** | | | | | | | | | | | |
| 3501 | 361 | 1063 | 3611063CA | E6120 | Right Of Way *Sobj | 0 | 7,264 | 7,264 | 0 | 0 | 7,264 | 0 | 0 | 7,264 |
| | | | | | **TOTAL IN UNIT: 1063 Park Ave W/13th St to Old Dixie Highway** | **0** | **7,264** | **7,264** | **0** | **0** | **7,264** | **0** | **0** | **7,264** |
| | | | **UNIT: 1064 Old Dixie Hwy/Park Ave-Northlake** | | | | | | | | | | | |
| 3501 | 361 | 1064 | 3611064CB | E6120 | Right Of Way *Sobj | 0 | 374,539 | 374,539 | 0 | 0 | 374,539 | 0 | 0 | 374,539 |
| 3501 | 361 | 1064 | 3611064CB | E6505 | Design/Eng/Mgmt- Cip Admin | 142,870 | 256,917 | 199,467 | 139,549 | 0 | 59,918 | 0 | 0 | 59,918 |
| | | | | | **TOTAL IN UNIT: 1064 Old Dixie Hwy/Park Ave-Northlake** | **142,870** | **631,456** | **574,006** | **139,549** | **0** | **434,457** | **0** | **0** | **434,457** |
| | | | **UNIT: 1101 Indiantown Rd/I-95 Interchange Study** | | | | | | | | | | | |
| 3501 | 361 | 1101 | 3611101CA | E6505 | Design/Eng/Mgmt- Cip Admin | 20,973 | 67,547 | 141,387 | 73,321 | 0 | 68,066 | 0 | 0 | 68,066 |
| | | | | | **TOTAL IN UNIT: 1101 Indiantown Rd/I-95 Interchange Study** | **20,973** | **67,547** | **141,387** | **73,321** | **0** | **68,066** | **0** | **0** | **68,066** |
| | | | **UNIT: 1133 Hood Rd & Military Trail Intersection Imp.** | | | | | | | | | | | |
| 3501 | 361 | 1133 | 3611133CB | E6551 | Road & Street Improvements* | 1,320,000 | 1,320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1133 Hood Rd & Military Trail Intersection Imp.** | **1,320,000** | **1,320,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike** | | | | | | | | | | | |
| 3501 | 361 | 1160 | 3611160CA | E6505 | Design/Eng/Mgmt- Cip Admin | 94,850 | 538,730 | 447,151 | 77,703 | 0 | 369,448 | 0 | 0 | 369,448 |
| | | | | | **TOTAL IN UNIT: 1160 Indiantwon Rd/Jupiter Farms Rd to W of Turnpike** | **94,850** | **538,730** | **447,151** | **77,703** | **0** | **369,448** | **0** | **0** | **369,448** |
| | | | **UNIT: 1161 Central Blvd/Indiantown Rd to Longshore Dr** | | | | | | | | | | | |
| 3501 | 361 | 1161 | 3611161CA | E6505 | Design/Eng/Mgmt- Cip Admin | 212,854 | 6,725 | 548,432 | 139,805 | 0 | 408,627 | 0 | 0 | 408,627 |
| | | | | | **TOTAL IN UNIT: 1161 Central Blvd/Indiantown Rd to Longshore Dr** | **212,854** | **6,725** | **548,432** | **139,805** | **0** | **408,627** | **0** | **0** | **408,627** |

**FUND: 3501 Road Impact Fee Zone 1**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1172 RCA Blvd & SR811 (Alt A1A) Intersection** | | | | | | | | | | | | | | |
| 3501 | 361 | 1172 | 3611172CA | E6551 | Road & Street Improvements* | 0 | 0 | 354,622 | 0 | 0 | 354,622 | 0 | 0 | 354,622 |
| **TOTAL IN UNIT: 1172 RCA Blvd & SR811 (Alt A1A) Intersection** | | | | | | **0** | **0** | **354,622** | **0** | **0** | **354,622** | **0** | **0** | **354,622** |
| **UNIT: 1176 PGA Blvd/FL Turnpike to W of Jog/Ryder Cup** | | | | | | | | | | | | | | |
| 3501 | 361 | 1176 | 3611176OA | E4958 | Refund Prior Years Revenues | 0 | 0 | 740,764 | 740,764 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1176 PGA Blvd/FL Turnpike to W of Jog/Ryder Cup** | | | | | | **0** | **0** | **740,764** | **740,764** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3501 | 361 | 9900 | 3619900ND | E9912 | Res-Fair Share Project | 0 | 46,570,921 | 48,113,185 | 0 | 0 | 48,133,185 | 0 | -138,625 | 47,994,560 |
| **TOTAL IN UNIT: 9900 Reserves** | | | | | | **0** | **46,570,921** | **48,113,185** | **0** | **0** | **48,133,185** | **0** | **-138,625** | **47,994,560** |
| **UNIT: 9980 Reserves-Proj Collectd Revenue** | | | | | | | | | | | | | | |
| 3501 | 361 | 9980 | 3619980NB | E9909 | Res-Improvement Progrm | 0 | 66,265 | 66,265 | 0 | 0 | 66,265 | 0 | 0 | 66,265 |
| **TOTAL IN UNIT: 9980 Reserves-Proj Collectd Revenue** | | | | | | **0** | **66,265** | **66,265** | **0** | **0** | **66,265** | **0** | **0** | **66,265** |
| **TOTAL IN DEPT : 361** | | | | | | **2,890,887** | **51,635,271** | **52,755,057** | **1,463,906** | **0** | **51,311,151** | **0** | **-138,625** | **51,172,526** |
| **TOTAL IN FUND: 3501 Road Impact Fee Zone 1** | | | | | | **2,890,887** | **51,635,271** | **52,755,057** | **1,463,906** | **0** | **51,311,151** | **0** | **-138,625** | **51,172,526** |

**PBC: Road Impact Fee Zone 2**

**DEPT: 361**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0450 Haverhill Rd-45th St/Beeline** | | | | | | | | | | | | | | |
| 3502 | 361 | 0450 | 3610450CA | E6120 | Right Of Way *Sobj | 38,500 | 195,054 | 161,077 | 0 | 0 | 161,077 | 0 | 0 | 161,077 |
| 3502 | 361 | 0450 | 3610450CA | E6505 | Design/Eng/Mgmt- Cip Admin | 54,719 | 150,981 | 176,893 | 50,135 | 0 | 126,758 | 0 | 0 | 126,758 |
| 3502 | 361 | 0450 | 3610450CA | E6555 | Pavement Marking & Signals | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| **TOTAL IN UNIT: 0450 Haverhill Rd-45th St/Beeline** | | | | | | **93,219** | **348,035** | **339,970** | **50,135** | **0** | **289,835** | **0** | **0** | **289,835** |
| **UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill** | | | | | | | | | | | | | | |
| 3502 | 361 | 0493 | 3610493CB | E6120 | Right Of Way *Sobj | 0 | 325,711 | 325,711 | 0 | 0 | 325,711 | 0 | 0 | 325,711 |
| 3502 | 361 | 0493 | 3610493CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 13,288 | 13,288 | 0 | 0 | 13,288 | 0 | 0 | 13,288 |
| 3502 | 361 | 0493 | 3610493CB | E6551 | Road & Street Improvements* | 0 | 51,010 | 30,211 | 0 | 0 | 30,211 | 0 | 0 | 30,211 |
| 3502 | 361 | 0493 | 3610493CB | E6555 | Pavement Marking & Signals | 60,802 | 40,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill** | | | | | | **60,802** | **430,012** | **369,210** | **0** | **0** | **369,210** | **0** | **0** | **369,210** |
| **UNIT: 0533 10th Ave N-Military/Congress** | | | | | | | | | | | | | | |
| 3502 | 361 | 0533 | 3610533CB | E6551 | Road & Street Improvements* | 0 | 495,103 | 495,103 | 0 | 0 | 495,103 | 0 | 0 | 495,103 |
| 3502 | 361 | 0533 | 3610533CB | E6555 | Pavement Marking & Signals | 12,549 | 91,152 | 78,604 | 0 | 0 | 78,604 | 0 | 0 | 78,604 |
| **TOTAL IN UNIT: 0533 10th Ave N-Military/Congress** | | | | | | **12,549** | **586,255** | **573,707** | **0** | **0** | **573,707** | **0** | **0** | **573,707** |

**UNIT: 0679 Boutwell-Lake Worth/2nd Ave N**

**FUND: 3502 Road Impact Fee Zone 2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3502 | 361 | 0679 | 3610679CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0679 Boutwell-Lake Worth/2nd Ave N** | **0** | **1,282** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0683 Summit Blvd @ Haverhill Rd** | | | | | | | | | | | |
| 3502 | 361 | 0683 | 3610683CA | E6120 | Right Of Way *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0683 Summit Blvd @ Haverhill Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0738 Summit Blvd @ Congress Ave** | | | | | | | | | | | |
| 3502 | 361 | 0738 | 3610738CB | E6120 | Right Of Way *Sobj | 0 | 12,700 | 12,700 | 0 | 0 | 12,700 | 0 | 0 | 12,700 |
| 3502 | 361 | 0738 | 3610738CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502 | 361 | 0738 | 3610738CB | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502 | 361 | 0738 | 3610738CB | E6555 | Pavement Marking & Signals | 31,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3502 | 361 | 0738 | 3610738CB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0738 Summit Blvd @ Congress Ave** | **31,146** | **12,700** | **12,700** | **0** | **0** | **12,700** | **0** | **0** | **12,700** |
| | | | **UNIT: 0876 Forest Hill Blvd & Jog Road** | | | | | | | | | | | |
| 3502 | 361 | 0876 | 3610876CA | E6505 | Design/Eng/Mgmt- Cip Admin | 45,236 | 53,721 | 170,951 | 57,107 | 0 | 113,844 | 0 | 0 | 113,844 |
| | | | | | **TOTAL IN UNIT: 0876 Forest Hill Blvd & Jog Road** | **45,236** | **53,721** | **170,951** | **57,107** | **0** | **113,844** | **0** | **0** | **113,844** |
| | | | **UNIT: 0899 Okeech Blvd & Austral Blvd Int** | | | | | | | | | | | |
| 3502 | 361 | 0899 | 3610899CB | E6120 | Right Of Way *Sobj | 0 | 0 | 10,000 | 2,800 | 0 | 7,200 | 0 | 0 | 7,200 |
| 3502 | 361 | 0899 | 3610899CB | E6505 | Design/Eng/Mgmt- Cip Admin | 12,373 | 23,047 | 43,279 | 14,039 | 0 | 29,240 | 0 | 0 | 29,240 |
| 3502 | 361 | 0899 | 3610899CB | E6551 | Road & Street Improvements* | 0 | 932,808 | 4,217,692 | 193,556 | 0 | 4,024,136 | 0 | 0 | 4,024,136 |
| 3502 | 361 | 0899 | 3610899CB | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 793,760 | 0 | 0 | 793,760 | 0 | 0 | 793,760 |
| 3502 | 361 | 0899 | 3610899CB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 5,651 | 0 | 0 | 5,651 | 0 | 0 | 5,651 |
| | | | | | **TOTAL IN UNIT: 0899 Okeech Blvd & Austral Blvd Int** | **12,373** | **955,855** | **5,070,382** | **210,395** | **0** | **4,859,987** | **0** | **0** | **4,859,987** |
| | | | **UNIT: 0947 Okee Blvd & Tamarind Ave** | | | | | | | | | | | |
| 3502 | 361 | 0947 | 3610947CB | E6120 | Right Of Way *Sobj | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| | | | | | **TOTAL IN UNIT: 0947 Okee Blvd & Tamarind Ave** | **0** | **10,000** | **10,000** | **0** | **0** | **10,000** | **0** | **0** | **10,000** |
| | | | **UNIT: 0952 10th Ave N/Congress To I-95** | | | | | | | | | | | |
| 3502 | 361 | 0952 | 3610952CA | E6505 | Design/Eng/Mgmt- Cip Admin | 43,080 | 209,362 | 166,963 | 22,474 | 0 | 144,489 | 0 | 0 | 144,489 |
| | | | | | **TOTAL IN UNIT: 0952 10th Ave N/Congress To I-95** | **43,080** | **209,362** | **166,963** | **22,474** | **0** | **144,489** | **0** | **0** | **144,489** |
| | | | **UNIT: 0963 Lyons/N Of Frst Hll To S Of 80** | | | | | | | | | | | |
| 3502 | 361 | 0963 | 3610963CA | E6120 | Right Of Way *Sobj | 118,140 | 8,537 | 8,512 | 0 | 0 | 8,512 | 0 | 0 | 8,512 |
| 3502 | 361 | 0963 | 3610963CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,019 | 1,019 | 0 | 0 | 1,019 | 0 | 0 | 1,019 |
| 3502 | 361 | 0963 | 3610963CA | E6551 | Road & Street Improvements* | 726,581 | 50,281 | 50,281 | 3,175 | 0 | 47,106 | 0 | 0 | 47,106 |
| 3502 | 361 | 0963 | 3610963CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0963 Lyons/N Of Frst Hll To S Of 80** | **844,721** | **59,837** | **59,812** | **3,175** | **0** | **56,637** | **0** | **0** | **56,637** |
| | | | **UNIT: 0967 45th/Jog Rd To Haverhill** | | | | | | | | | | | |
| 3502 | 361 | 0967 | 3610967CA | E6120 | Right Of Way *Sobj | 22,550 | 0 | 50,500 | 17,900 | 0 | 32,600 | 0 | 0 | 32,600 |

**FUND: 3502 Road Impact Fee Zone 2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3502 | 361 | 0967 | 3610967CA | E6505 | Design/Eng/Mgmt- Cip Admin | 123,823 | 198,196 | 190,096 | 82,905 | 0 | 107,191 | 0 | 0 | 107,191 |
| | | | | | **TOTAL IN UNIT: 0967 45th/Jog Rd To Haverhill** | **146,373** | **198,196** | **240,596** | **100,805** | **0** | **139,791** | **0** | **0** | **139,791** |
| | | | **UNIT: 1015 Haverhill Rd/10th N To Purdy** | | | | | | | | | | | |
| 3502 | 361 | 1015 | 3611015CA | E6505 | Design/Eng/Mgmt- Cip Admin | 170,516 | 33,939 | 23,320 | 2,081 | 0 | 21,239 | 0 | 0 | 21,239 |
| 3502 | 361 | 1015 | 3611015CA | E6551 | Road & Street Improvements* | 1,756,224 | 4,726,493 | 3,220,681 | 2,764,875 | 0 | 455,806 | 0 | 0 | 455,806 |
| 3502 | 361 | 1015 | 3611015CA | E6555 | Pavement Marking & Signals | 2,240 | 199,078 | 169,064 | 3,012 | 0 | 166,052 | 0 | 0 | 166,052 |
| 3502 | 361 | 1015 | 3611015CA | E8101 | Contributions Othr Govtl Agncy | 0 | 123,050 | 123,050 | 9,220 | 0 | 113,830 | 0 | 0 | 113,830 |
| 3502 | 361 | 1015 | 3611015CA | E8201 | Contributions-Non-Govts Agnces | 0 | 19,440 | 19,440 | 0 | 0 | 19,440 | 0 | 0 | 19,440 |
| | | | | | **TOTAL IN UNIT: 1015 Haverhill Rd/10th N To Purdy** | **1,928,980** | **5,102,000** | **3,555,555** | **2,779,188** | **0** | **776,367** | **0** | **0** | **776,367** |
| | | | **UNIT: 1098 Westgate Ave/Congress Ave to Australian** | | | | | | | | | | | |
| 3502 | 361 | 1098 | 3611098CA | E6505 | Design/Eng/Mgmt- Cip Admin | 109,718 | 90,411 | 73,151 | 22,821 | 0 | 50,330 | 0 | 0 | 50,330 |
| | | | | | **TOTAL IN UNIT: 1098 Westgate Ave/Congress Ave to Australian** | **109,718** | **90,411** | **73,151** | **22,821** | **0** | **50,330** | **0** | **0** | **50,330** |
| | | | **UNIT: 1105 Austrailian Ave/Blue Heron Dr. to Old Dixie Hwy** | | | | | | | | | | | |
| 3502 | 361 | 1105 | 3611105CA | E6505 | Design/Eng/Mgmt- Cip Admin | 45,192 | 203,735 | 158,544 | 69,483 | 0 | 89,061 | 0 | 0 | 89,061 |
| | | | | | **TOTAL IN UNIT: 1105 Austrailian Ave/Blue Heron Dr. to Old Dixie Hwy** | **45,192** | **203,735** | **158,544** | **69,483** | **0** | **89,061** | **0** | **0** | **89,061** |
| | | | **UNIT: 1113 Belvedere Rd/E of Jog to Military** | | | | | | | | | | | |
| 3502 | 361 | 1113 | 3611113CA | E6505 | Design/Eng/Mgmt- Cip Admin | 29,308 | 52,735 | 52,735 | 14,654 | 0 | 38,081 | 0 | 0 | 38,081 |
| | | | | | **TOTAL IN UNIT: 1113 Belvedere Rd/E of Jog to Military** | **29,308** | **52,735** | **52,735** | **14,654** | **0** | **38,081** | **0** | **0** | **38,081** |
| | | | **UNIT: 1120 Haverhill Rd/N of Caribbean to Beeline Hwy** | | | | | | | | | | | |
| 3502 | 361 | 1120 | 3611120CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,405 | 6,071 | 5,071 | 0 | 0 | 5,071 | 0 | 0 | 5,071 |
| | | | | | **TOTAL IN UNIT: 1120 Haverhill Rd/N of Caribbean to Beeline Hwy** | **2,405** | **6,071** | **5,071** | **0** | **0** | **5,071** | **0** | **0** | **5,071** |
| | | | **UNIT: 1142 Haverhill Rd/Okeechobee to Community Dr.** | | | | | | | | | | | |
| 3502 | 361 | 1142 | 3611142CA | E6505 | Design/Eng/Mgmt- Cip Admin | 141,339 | 272,994 | 135,676 | 58,337 | 0 | 77,339 | 0 | 0 | 77,339 |
| | | | | | **TOTAL IN UNIT: 1142 Haverhill Rd/Okeechobee to Community Dr.** | **141,339** | **272,994** | **135,676** | **58,337** | **0** | **77,339** | **0** | **0** | **77,339** |
| | | | **UNIT: 1143 Community Dr/Military to Village Blvd.** | | | | | | | | | | | |
| 3502 | 361 | 1143 | 3611143CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,800 | 7,014 | 105,483 | 10,997 | 0 | 94,486 | 0 | 0 | 94,486 |
| | | | | | **TOTAL IN UNIT: 1143 Community Dr/Military to Village Blvd.** | **37,800** | **7,014** | **105,483** | **10,997** | **0** | **94,486** | **0** | **0** | **94,486** |
| | | | **UNIT: 1148 Australian Ave/Banyan Ave to 45th St** | | | | | | | | | | | |
| 3502 | 361 | 1148 | 3611148CA | E6505 | Design/Eng/Mgmt- Cip Admin | 6,800 | 25,237 | 546,201 | 145,600 | 0 | 400,601 | 0 | 0 | 400,601 |
| | | | | | **TOTAL IN UNIT: 1148 Australian Ave/Banyan Ave to 45th St** | **6,800** | **25,237** | **546,201** | **145,600** | **0** | **400,601** | **0** | **0** | **400,601** |
| | | | **UNIT: 1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10** | | | | | | | | | | | |
| 3502 | 361 | 1178 | 3611178CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 10,000 | 5,165 | 0 | 4,835 | 0 | 0 | 4,835 |
| | | | | | **TOTAL IN UNIT: 1178 Lyons Rd/S of LWDD L-11 Canal to N of LWDD L-10** | **0** | **0** | **10,000** | **5,165** | **0** | **4,835** | **0** | **0** | **4,835** |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |

**FUND: 3502 Road Impact Fee Zone 2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3502 | 361 | 9900 | 3619900NE | E9912 | Res-Fair Share Project | 0 | 37,475,713 | 33,949,948 | 0 | 0 | 33,949,948 | 0 | 657,025 | 34,606,973 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **37,475,713** | **33,949,948** | **0** | **0** | **33,949,948** | **0** | **657,025** | **34,606,973** |
| | | | | | **TOTAL IN DEPT : 361** | **3,591,041** | **46,101,165** | **45,606,655** | **3,550,336** | **0** | **42,056,319** | **0** | **657,025** | **42,713,344** |
| | | | | | **TOTAL IN FUND: 3502 Road Impact Fee Zone 2** | **3,591,041** | **46,101,165** | **45,606,655** | **3,550,336** | **0** | **42,056,319** | **0** | **657,025** | **42,713,344** |

**PBC: Road Impact Fee Zone 3**

**DEPT: 361**

**UNIT: 0492 Jog Rd - Okeechobe/Roebuck**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 0492 | 3610492CA | E6120 | Right Of Way *Sobj | 124 | 2,083 | 2,083 | 0 | 0 | 2,083 | 0 | 0 | 2,083 |
| 3503 | 361 | 0492 | 3610492CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3503 | 361 | 0492 | 3610492CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3503 | 361 | 0492 | 3610492CA | E6555 | Pavement Marking & Signals | 53,745 | 54,000 | 256 | 0 | 0 | 256 | 0 | 0 | 256 |
| | | | | | **TOTAL IN UNIT: 0492 Jog Rd - Okeechobe/Roebuck** | **53,869** | **56,083** | **2,339** | **0** | **0** | **2,339** | **0** | **0** | **2,339** |

**UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 0493 | 3610493CC | E6120 | Right Of Way *Sobj | 0 | 464,135 | 464,135 | 0 | 0 | 464,135 | 0 | 0 | 464,135 |
| 3503 | 361 | 0493 | 3610493CC | E6551 | Road & Street Improvements* | 14,957 | 315,827 | 247,440 | 25,869 | 0 | 221,571 | 0 | 0 | 221,571 |
| 3503 | 361 | 0493 | 3610493CC | E6555 | Pavement Marking & Signals | 71,388 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0493 Roebuck Rd - Jog Rd/Haverhill** | **86,345** | **782,962** | **711,575** | **25,869** | **0** | **685,706** | **0** | **0** | **685,706** |

**UNIT: 0594 Northlake-Coconut Blvd/Ibis**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 0594 | 3610594CB | E6120 | Right Of Way *Sobj | 6,641 | 42,284 | 42,284 | 0 | 0 | 42,284 | 0 | 0 | 42,284 |
| 3503 | 361 | 0594 | 3610594CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 4,512 | 4,512 | 0 | 0 | 4,512 | 0 | 0 | 4,512 |
| 3503 | 361 | 0594 | 3610594CB | E6551 | Road & Street Improvements* | 0 | 618 | 618 | 0 | 0 | 618 | 0 | 0 | 618 |
| | | | | | **TOTAL IN UNIT: 0594 Northlake-Coconut Blvd/Ibis** | **6,641** | **47,414** | **47,414** | **0** | **0** | **47,414** | **0** | **0** | **47,414** |

**UNIT: 0620 Seminole Pratt-Nrthlake/Beelin**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 0620 | 3610620CB | E6120 | Right Of Way *Sobj | 54,572 | 72,005 | 1,435,892 | 767,492 | 0 | 668,400 | 0 | 0 | 668,400 |
| 3503 | 361 | 0620 | 3610620CB | E6505 | Design/Eng/Mgmt- Cip Admin | 69,272 | 729,861 | 815,849 | 457,123 | 0 | 358,726 | 0 | 0 | 358,726 |
| 3503 | 361 | 0620 | 3610620CB | E6509 | Mitigation | 0 | 21,102 | 12,723 | 0 | 0 | 12,723 | 0 | 0 | 12,723 |
| 3503 | 361 | 0620 | 3610620CB | E6551 | Road & Street Improvements* | 257,818 | 1,409,042 | 110,350 | 110,349 | 0 | 1 | 0 | -1 | 0 |
| 3503 | 361 | 0620 | 3610620CB | E8201 | Contributions-Non-Govts Agnces | 0 | 130,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0620 Seminole Pratt-Nrthlake/Beelin** | **381,662** | **2,362,101** | **2,374,814** | **1,334,964** | **0** | **1,039,850** | **0** | **-1** | **1,039,849** |

**UNIT: 0639 Persimmon-E End Connect/Okeech**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 0639 | 3610639CB | E6120 | Right Of Way *Sobj | 290,607 | 281,678 | 21,071 | 1,927 | 0 | 19,144 | 0 | 0 | 19,144 |
| 3503 | 361 | 0639 | 3610639CB | E6505 | Design/Eng/Mgmt- Cip Admin | 104,262 | 68,866 | 100,618 | 84,569 | 0 | 16,049 | 0 | 0 | 16,049 |
| 3503 | 361 | 0639 | 3610639CB | E6509 | Mitigation | 0 | 0 | 813,840 | 733,840 | 0 | 80,000 | 0 | 0 | 80,000 |
| 3503 | 361 | 0639 | 3610639CB | E6551 | Road & Street Improvements* | 1,884 | 1,420,540 | 4,254,240 | 1,620,907 | 0 | 2,633,333 | 0 | 0 | 2,633,333 |

**FUND: 3503 Road Impact Fee Zone 3**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 0639 | 3610639CB | E8101 | Contributions Othr Govtl Agncy | 0 | 436,200 | 436,200 | 0 | 0 | 436,200 | 0 | 0 | 436,200 |
| | | | | | **TOTAL IN UNIT: 0639 Persimmon-E End Connect/Okeech** | **396,753** | **2,207,284** | **5,625,969** | **2,441,243** | **0** | **3,184,726** | **0** | **0** | **3,184,726** |
| | | | **UNIT: 0670 Jog Rd-Roebuck Rd/45th St** | | | | | | | | | | | |
| 3503 | 361 | 0670 | 3610670CB | E6505 | Design/Eng/Mgmt- Cip Admin | 419,926 | 705,452 | 570,872 | 233,852 | 0 | 337,020 | 0 | 0 | 337,020 |
| | | | | | **TOTAL IN UNIT: 0670 Jog Rd-Roebuck Rd/45th St** | **419,926** | **705,452** | **570,872** | **233,852** | **0** | **337,020** | **0** | **0** | **337,020** |
| | | | **UNIT: 0699 Seminole Pratt-Okeech/Sycamore** | | | | | | | | | | | |
| 3503 | 361 | 0699 | 3610699CA | E6120 | Right Of Way *Sobj | 1,722,268 | 690,812 | 3,743,245 | 2,949,751 | 0 | 793,494 | 0 | 0 | 793,494 |
| 3503 | 361 | 0699 | 3610699CA | E6505 | Design/Eng/Mgmt- Cip Admin | 299,447 | 168,693 | 172,170 | 502 | 0 | 171,668 | 0 | 0 | 171,668 |
| | | | | | **TOTAL IN UNIT: 0699 Seminole Pratt-Okeech/Sycamore** | **2,021,715** | **859,505** | **3,915,415** | **2,950,253** | **0** | **965,162** | **0** | **0** | **965,162** |
| | | | **UNIT: 0725 Seminole Pw-Sr 80/Okeechobee** | | | | | | | | | | | |
| 3503 | 361 | 0725 | 3610725CA | E6120 | Right Of Way *Sobj | 557,450 | 2,441,007 | 1,812,479 | 1,712,843 | 0 | 99,636 | 0 | 0 | 99,636 |
| 3503 | 361 | 0725 | 3610725CA | E6505 | Design/Eng/Mgmt- Cip Admin | 474,249 | 54,455 | 113,636 | 25,600 | 0 | 88,036 | 0 | 0 | 88,036 |
| | | | | | **TOTAL IN UNIT: 0725 Seminole Pw-Sr 80/Okeechobee** | **1,031,699** | **2,495,462** | **1,926,115** | **1,738,443** | **0** | **187,672** | **0** | **0** | **187,672** |
| | | | **UNIT: 0727 Seminole Pw-Sycamore/Orange** | | | | | | | | | | | |
| 3503 | 361 | 0727 | 3610727CB | E6120 | Right Of Way *Sobj | 23,496 | 112,530 | 79,033 | 0 | 0 | 79,033 | 0 | 0 | 79,033 |
| 3503 | 361 | 0727 | 3610727CB | E6505 | Design/Eng/Mgmt- Cip Admin | 175,296 | 426,259 | 426,258 | 61,723 | 0 | 364,535 | 0 | 0 | 364,535 |
| | | | | | **TOTAL IN UNIT: 0727 Seminole Pw-Sycamore/Orange** | **198,792** | **538,789** | **505,291** | **61,723** | **0** | **443,568** | **0** | **0** | **443,568** |
| | | | **UNIT: 0728 Seminole Pw-Orange/Northlake** | | | | | | | | | | | |
| 3503 | 361 | 0728 | 3610728CB | E6120 | Right Of Way *Sobj | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 3503 | 361 | 0728 | 3610728CB | E6505 | Design/Eng/Mgmt- Cip Admin | 143,586 | 161,691 | 152,992 | 25,923 | 0 | 127,069 | 0 | 0 | 127,069 |
| | | | | | **TOTAL IN UNIT: 0728 Seminole Pw-Orange/Northlake** | **143,586** | **161,691** | **192,992** | **25,923** | **0** | **167,069** | **0** | **0** | **167,069** |
| | | | **UNIT: 0730 Okeechobee-W Of Sr7/E Of Jog** | | | | | | | | | | | |
| 3503 | 361 | 0730 | 3610730CB | E6120 | Right Of Way *Sobj | 58,003 | 1,212 | 1,212 | 0 | 0 | 1,212 | 0 | 0 | 1,212 |
| | | | | | **TOTAL IN UNIT: 0730 Okeechobee-W Of Sr7/E Of Jog** | **58,003** | **1,212** | **1,212** | **0** | **0** | **1,212** | **0** | **0** | **1,212** |
| | | | **UNIT: 0731 Okeechobee-E Of Jog/E Of Tpike** | | | | | | | | | | | |
| 3503 | 361 | 0731 | 3610731CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 287 | 287 | 0 | 0 | 287 | 0 | 0 | 287 |
| | | | | | **TOTAL IN UNIT: 0731 Okeechobee-E Of Jog/E Of Tpike** | **0** | **287** | **287** | **0** | **0** | **287** | **0** | **0** | **287** |
| | | | **UNIT: 0784 Sr 7/S Of Lw Rd-No Of Southern** | | | | | | | | | | | |
| 3503 | 361 | 0784 | 3610784CA | E6120 | Right Of Way *Sobj | 1,200 | 287,900 | 287,900 | 0 | 0 | 287,900 | 0 | 0 | 287,900 |
| 3503 | 361 | 0784 | 3610784CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,251 | 61,753 | 104,320 | 26,626 | 0 | 77,694 | 0 | 0 | 77,694 |
| 3503 | 361 | 0784 | 3610784CA | E6555 | Pavement Marking & Signals | 0 | 3 | 3 | 0 | 0 | 3 | 0 | -3 | 0 |
| 3503 | 361 | 0784 | 3610784CA | E8201 | Contributions-Non-Govts Agnces | 1,246,353 | 160,265 | 655,513 | 641,530 | 0 | 13,983 | 0 | 0 | 13,983 |
| | | | | | **TOTAL IN UNIT: 0784 Sr 7/S Of Lw Rd-No Of Southern** | **1,249,804** | **509,921** | **1,047,736** | **668,156** | **0** | **379,580** | **0** | **-3** | **379,577** |
| | | | **UNIT: 0853 Grnview Shr/S Shore To Well Tr** | | | | | | | | | | | |
| 3503 | 361 | 0853 | 3610853CB | E6120 | Right Of Way *Sobj | 0 | 9,373 | 9,373 | 0 | 0 | 9,373 | 0 | 0 | 9,373 |

**FUND: 3503 Road Impact Fee Zone 3**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 0853 | 3610853CB | E6505 | Design/Eng/Mgmt- Cip Admin | 42,613 | 72,410 | 63,209 | 25,161 | 0 | 38,048 | 0 | 0 | 38,048 |
| 3503 | 361 | 0853 | 3610853CB | E6551 | Road & Street Improvements* | 0 | 0 | 2,975,251 | 502,597 | 0 | 2,472,654 | 0 | 0 | 2,472,654 |
| 3503 | 361 | 0853 | 3610853CB | E6555 | Pavement Marking & Signals | 2,860 | 233,000 | 230,140 | 106,523 | 0 | 123,617 | 0 | 0 | 123,617 |
| 3503 | 361 | 0853 | 3610853CB | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 308,337 | 57,668 | 0 | 250,669 | 0 | 0 | 250,669 |
| 3503 | 361 | 0853 | 3610853CB | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 39,895 | 0 | 0 | 39,895 | 0 | 0 | 39,895 |
| | | | | | **TOTAL IN UNIT: 0853 Grnview Shr/S Shore To Well Tr** | **45,473** | **314,783** | **3,626,205** | **691,949** | **0** | **2,934,256** | **0** | **0** | **2,934,256** |
| | | | **UNIT: 0966 Northlake Bl/Sem Pratt-Coconut** | | | | | | | | | | | |
| 3503 | 361 | 0966 | 3610966CA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 38 | 38 | 0 | 0 | 0 | 0 | 0 |
| 3503 | 361 | 0966 | 3610966CA | E6120 | Right Of Way *Sobj | 778,098 | 539,728 | 3,482,090 | 584,799 | 0 | 2,897,291 | 0 | 0 | 2,897,291 |
| 3503 | 361 | 0966 | 3610966CA | E6505 | Design/Eng/Mgmt- Cip Admin | 157,274 | 123,859 | 103,993 | 28,345 | 0 | 75,648 | 0 | 0 | 75,648 |
| | | | | | **TOTAL IN UNIT: 0966 Northlake Bl/Sem Pratt-Coconut** | **935,372** | **663,587** | **3,586,121** | **613,182** | **0** | **2,972,939** | **0** | **0** | **2,972,939** |
| | | | **UNIT: 0987 Lake Worth Rd/Lyons Rd Inter.** | | | | | | | | | | | |
| 3503 | 361 | 0987 | 3610987CA | E6551 | Road & Street Improvements* | 0 | 133,851 | 133,851 | 0 | 0 | 133,851 | 0 | 0 | 133,851 |
| 3503 | 361 | 0987 | 3610987CA | E6555 | Pavement Marking & Signals | 0 | 276,209 | 276,209 | 184,496 | 0 | 91,713 | 0 | 0 | 91,713 |
| 3503 | 361 | 0987 | 3610987CA | E8201 | Contributions-Non-Govts Agnces | 0 | 7,223 | 7,223 | 0 | 0 | 7,223 | 0 | 0 | 7,223 |
| | | | | | **TOTAL IN UNIT: 0987 Lake Worth Rd/Lyons Rd Inter.** | **0** | **417,283** | **417,283** | **184,496** | **0** | **232,787** | **0** | **0** | **232,787** |
| | | | **UNIT: 0991 Sr 80/Forest Hill Blvd Inter.** | | | | | | | | | | | |
| 3503 | 361 | 0991 | 3610991CB | E6551 | Road & Street Improvements* | 145,402 | 1,828,171 | 1,940,187 | 407,346 | 0 | 1,532,841 | 0 | 0 | 1,532,841 |
| 3503 | 361 | 0991 | 3610991CB | E6555 | Pavement Marking & Signals | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 3503 | 361 | 0991 | 3610991CB | E8101 | Contributions Othr Govtl Agncy | 0 | 8,430 | 8,430 | 2,000 | 0 | 6,430 | 0 | 0 | 6,430 |
| 3503 | 361 | 0991 | 3610991CB | E8201 | Contributions-Non-Govts Agnces | 0 | 13,030 | 13,030 | 0 | 0 | 13,030 | 0 | 0 | 13,030 |
| | | | | | **TOTAL IN UNIT: 0991 Sr 80/Forest Hill Blvd Inter.** | **145,402** | **1,849,631** | **2,001,647** | **409,346** | **0** | **1,592,301** | **0** | **0** | **1,592,301** |
| | | | **UNIT: 1099 PGA Blvd/1.5 Mile E of Seminole** | | | | | | | | | | | |
| 3503 | 361 | 1099 | 3611099CA | E6505 | Design/Eng/Mgmt- Cip Admin | 185,723 | 553,296 | 553,296 | 0 | 0 | 553,296 | 0 | 0 | 553,296 |
| | | | | | **TOTAL IN UNIT: 1099 PGA Blvd/1.5 Mile E of Seminole** | **185,723** | **553,296** | **553,296** | **0** | **0** | **553,296** | **0** | **0** | **553,296** |
| | | | **UNIT: 1100 Okeechobee Blvd/Seminole Pratt to E of Folsom** | | | | | | | | | | | |
| 3503 | 361 | 1100 | 3611100CA | E6505 | Design/Eng/Mgmt- Cip Admin | 238,013 | 542,137 | 337,483 | 194,956 | 0 | 142,527 | 0 | 0 | 142,527 |
| | | | | | **TOTAL IN UNIT: 1100 Okeechobee Blvd/Seminole Pratt to E of Folsom** | **238,013** | **542,137** | **337,483** | **194,956** | **0** | **142,527** | **0** | **0** | **142,527** |
| | | | **UNIT: 1106 PGA Blvd/Seminole Pratt to 1.5 Mile East** | | | | | | | | | | | |
| 3503 | 361 | 1106 | 3611106CB | E4958 | Refund Prior Years Revenues | 0 | 0 | 346,793 | 0 | 0 | 346,793 | 0 | 0 | 346,793 |
| 3503 | 361 | 1106 | 3611106CB | E6505 | Design/Eng/Mgmt- Cip Admin | 47,519 | 31,505 | 11,652 | 0 | 0 | 11,652 | 0 | -1 | 11,651 |
| 3503 | 361 | 1106 | 3611106CB | E6551 | Road & Street Improvements* | 591,074 | 2,559,944 | 157,300 | 157,301 | 0 | -1 | 0 | 1 | 0 |
| | | | | | **TOTAL IN UNIT: 1106 PGA Blvd/Seminole Pratt to 1.5 Mile East** | **638,593** | **2,591,449** | **515,745** | **157,301** | **0** | **358,444** | **0** | **0** | **358,444** |
| | | | **UNIT: 1111 Forest Hill Blvd/Wellington Trace to SR80** | | | | | | | | | | | |
| 3503 | 361 | 1111 | 3611111CA | E6120 | Right Of Way *Sobj | 0 | 0 | 49,500 | 29,775 | 0 | 19,725 | 0 | 0 | 19,725 |
| 3503 | 361 | 1111 | 3611111CA | E6505 | Design/Eng/Mgmt- Cip Admin | 33,790 | 24,057 | 30,057 | 5,572 | 0 | 24,485 | 0 | 0 | 24,485 |
| 3503 | 361 | 1111 | 3611111CA | E6551 | Road & Street Improvements* | 1,709 | 2,557,241 | 2,415,032 | 687,933 | 0 | 1,727,099 | 0 | 0 | 1,727,099 |

**FUND: 3503 Road Impact Fee Zone 3**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3503 | 361 | 1111 | 3611111CA | E6555 | Pavement Marking & Signals | 0 | 0 | 91,000 | 0 | 0 | 91,000 | 0 | 0 | 91,000 |
| 3503 | 361 | 1111 | 3611111CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 3,160 | 0 | 0 | 3,160 | 0 | 0 | 3,160 |
| | | | | | **TOTAL IN UNIT: 1111 Forest Hill Blvd/Wellington Trace to SR80** | **35,499** | **2,581,298** | **2,588,749** | **723,280** | **0** | **1,865,469** | **0** | **0** | **1,865,469** |
| | | | | | **UNIT: 1115 Roebuck Rd-1 mile west of Jog Rd to Jog Rd** | | | | | | | | | |
| 3503 | 361 | 1115 | 3611115CA | E6120 | Right Of Way *Sobj | 5,863 | 620,649 | 620,599 | 613 | 0 | 619,986 | 0 | 0 | 619,986 |
| 3503 | 361 | 1115 | 3611115CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 41,533 | 41,533 | 0 | 0 | 41,533 | 0 | 0 | 41,533 |
| | | | | | **TOTAL IN UNIT: 1115 Roebuck Rd-1 mile west of Jog Rd to Jog Rd** | **5,863** | **662,182** | **662,132** | **613** | **0** | **661,519** | **0** | **0** | **661,519** |
| | | | | | **UNIT: 1116 60th/RPB Blvd to Persimmon N Ext** | | | | | | | | | |
| 3503 | 361 | 1116 | 3611116CA | E6120 | Right Of Way *Sobj | 2,300 | 302,700 | 304,300 | 1,600 | 0 | 302,700 | 0 | 0 | 302,700 |
| 3503 | 361 | 1116 | 3611116CA | E6505 | Design/Eng/Mgmt- Cip Admin | 97,412 | 483,744 | 472,537 | 0 | 0 | 472,537 | 0 | 0 | 472,537 |
| | | | | | **TOTAL IN UNIT: 1116 60th/RPB Blvd to Persimmon N Ext** | **99,712** | **786,444** | **776,837** | **1,600** | **0** | **775,237** | **0** | **0** | **775,237** |
| | | | | | **UNIT: 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr** | | | | | | | | | |
| 3503 | 361 | 1140 | 3611140CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 7,659 | 7,659 | 0 | 0 | 7,659 | 0 | 0 | 7,659 |
| 3503 | 361 | 1140 | 3611140CA | E6551 | Road & Street Improvements* | 1,716,555 | 3,131,179 | 2,413,401 | 1,340,140 | 0 | 1,073,261 | 0 | 0 | 1,073,261 |
| 3503 | 361 | 1140 | 3611140CA | E6555 | Pavement Marking & Signals | 0 | 0 | 37,894 | 37,894 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1140 Seminole Pratt/Sycamore Dr. to N of Sycamore Dr** | **1,716,555** | **3,138,838** | **2,458,954** | **1,378,034** | **0** | **1,080,920** | **0** | **0** | **1,080,920** |
| | | | | | **UNIT: 1141 Orange Blvd/Seminole Pratt to 140th Ave** | | | | | | | | | |
| 3503 | 361 | 1141 | 3611141CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 72,385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1141 Orange Blvd/Seminole Pratt to 140th Ave** | **0** | **72,385** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 1157 Roebuck Rd/SR 7 to Jog Rd** | | | | | | | | | |
| 3503 | 361 | 1157 | 3611157CA | E6505 | Design/Eng/Mgmt- Cip Admin | 215,622 | 1,287,362 | 1,071,740 | 228,281 | 0 | 843,459 | 0 | 0 | 843,459 |
| | | | | | **TOTAL IN UNIT: 1157 Roebuck Rd/SR 7 to Jog Rd** | **215,622** | **1,287,362** | **1,071,740** | **228,281** | **0** | **843,459** | **0** | **0** | **843,459** |
| | | | | | **UNIT: 1159 Orange Blvd & Coconut Blvd Intersection** | | | | | | | | | |
| 3503 | 361 | 1159 | 3611159CA | E6505 | Design/Eng/Mgmt- Cip Admin | 7,051 | 10,116 | 10,116 | 9,501 | 0 | 615 | 0 | 0 | 615 |
| | | | | | **TOTAL IN UNIT: 1159 Orange Blvd & Coconut Blvd Intersection** | **7,051** | **10,116** | **10,116** | **9,501** | **0** | **615** | **0** | **0** | **615** |
| | | | | | **UNIT: 1179 Northlake Blvd/Ibis Blvd to E of Beeline Hwy** | | | | | | | | | |
| 3503 | 361 | 1179 | 3611179CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 10,000 | 5,237 | 0 | 4,763 | 0 | 0 | 4,763 |
| | | | | | **TOTAL IN UNIT: 1179 Northlake Blvd/Ibis Blvd to E of Beeline Hwy** | **0** | **0** | **10,000** | **5,237** | **0** | **4,763** | **0** | **0** | **4,763** |
| | | | | | **UNIT: 9101 Sr 80 Pfa Reserves** | | | | | | | | | |
| 3503 | 361 | 9101 | 3619101NA | E9909 | Res-Improvement Progrm | 0 | 5,817,813 | 5,817,813 | 0 | 0 | 5,817,813 | 0 | 0 | 5,817,813 |
| | | | | | **TOTAL IN UNIT: 9101 Sr 80 Pfa Reserves** | **0** | **5,817,813** | **5,817,813** | **0** | **0** | **5,817,813** | **0** | **0** | **5,817,813** |
| | | | | | **UNIT: 9900 Reserves** | | | | | | | | | |
| 3503 | 361 | 9900 | 3619900NF | E9912 | Res-Fair Share Project | 0 | 27,764,020 | 16,087,638 | 0 | 0 | 16,277,646 | 0 | 13,039 | 16,290,685 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **27,764,020** | **16,087,638** | **0** | **0** | **16,277,646** | **0** | **13,039** | **16,290,685** |

**FUND: 3503 Road Impact Fee Zone 3**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 9980 Reserves-Proj Collectd Revenue** | | | | | | | | | | | | | | |
| 3503 | 361 | 9980 | 3619980NC | E9909 | Res-Improvement Progrm | 0 | 5,111,788 | 5,111,788 | 0 | 0 | 5,111,788 | 0 | 0 | 5,111,788 |
| **TOTAL IN UNIT: 9980 Reserves-Proj Collectd Revenue** | | | | | | **0** | **5,111,788** | **5,111,788** | **0** | **0** | **5,111,788** | **0** | **0** | **5,111,788** |
| **TOTAL IN DEPT : 361** | | | | | | **10,317,673** | **64,892,575** | **62,555,578** | **14,078,202** | **0** | **48,667,384** | **0** | **13,035** | **48,680,419** |
| **TOTAL IN FUND: 3503 Road Impact Fee Zone 3** | | | | | | **10,317,673** | **64,892,575** | **62,555,578** | **14,078,202** | **0** | **48,667,384** | **0** | **13,035** | **48,680,419** |

**PBC: Road Impact Fee Zone 4**

**DEPT: 361**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0552 Lawrence Rd-Gateway/Hypoluxo** | | | | | | | | | | | | | | |
| 3504 | 361 | 0552 | 3610552CB | E6120 | Right Of Way *Sobj | 0 | 7,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504 | 361 | 0552 | 3610552CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 20,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0552 Lawrence Rd-Gateway/Hypoluxo** | | | | | | **0** | **27,720** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0590 Lantana Rd-Sr 7/Grand Lacuna** | | | | | | | | | | | | | | |
| 3504 | 361 | 0590 | 3610590CB | E6120 | Right Of Way *Sobj | 3,636 | 599 | 599 | 0 | 0 | 599 | 0 | 0 | 599 |
| 3504 | 361 | 0590 | 3610590CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504 | 361 | 0590 | 3610590CB | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0590 Lantana Rd-Sr 7/Grand Lacuna** | | | | | | **3,636** | **599** | **599** | **0** | **0** | **599** | **0** | **0** | **599** |
| **UNIT: 0651 Lawrence-Boynton Bch/Gateway** | | | | | | | | | | | | | | |
| 3504 | 361 | 0651 | 3610651CA | E6120 | Right Of Way *Sobj | 250 | 9,368 | 9,118 | 200 | 0 | 8,918 | 0 | 0 | 8,918 |
| 3504 | 361 | 0651 | 3610651CA | E6505 | Design/Eng/Mgmt- Cip Admin | 55,157 | 33,602 | 23,902 | 260 | 0 | 23,642 | 0 | 0 | 23,642 |
| 3504 | 361 | 0651 | 3610651CA | E6551 | Road & Street Improvements* | 2,684,947 | 4,459,753 | 2,559,361 | 1,739,382 | 0 | 819,979 | 0 | 0 | 819,979 |
| 3504 | 361 | 0651 | 3610651CA | E6555 | Pavement Marking & Signals | 0 | 120,243 | 120,243 | 33,362 | 0 | 86,881 | 0 | 0 | 86,881 |
| 3504 | 361 | 0651 | 3610651CA | E8101 | Contributions Othr Govtl Agncy | 182,236 | 173,402 | 133,508 | 90,200 | 0 | 43,308 | 0 | 0 | 43,308 |
| 3504 | 361 | 0651 | 3610651CA | E8201 | Contributions-Non-Govts Agnces | 0 | 5,472 | 21,997 | 5,829 | 0 | 16,168 | 0 | 0 | 16,168 |
| **TOTAL IN UNIT: 0651 Lawrence-Boynton Bch/Gateway** | | | | | | **2,922,590** | **4,801,840** | **2,868,129** | **1,869,233** | **0** | **998,896** | **0** | **0** | **998,896** |
| **UNIT: 0663 Lantana Rd-Jog Rd/Military Trl** | | | | | | | | | | | | | | |
| 3504 | 361 | 0663 | 3610663CA | E6120 | Right Of Way *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504 | 361 | 0663 | 3610663CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504 | 361 | 0663 | 3610663CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0663 Lantana Rd-Jog Rd/Military Trl** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0681 Haverhill Rd-Lantana/Melaleuca** | | | | | | | | | | | | | | |
| 3504 | 361 | 0681 | 3610681CA | E6120 | Right Of Way *Sobj | 2,573 | 12,487 | 5,741 | 0 | 0 | 5,741 | 0 | 0 | 5,741 |
| 3504 | 361 | 0681 | 3610681CA | E6505 | Design/Eng/Mgmt- Cip Admin | 4,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 0681 Haverhill Rd-Lantana/Melaleuca** | | | | | | **6,747** | **12,487** | **5,741** | **0** | **0** | **5,741** | **0** | **0** | **5,741** |

**FUND: 3504 Road Impact Fee Zone 4**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0684 Hypoluxo-Military Tr/Congress** | | | | | | | | | | | | | | |
| 3504 | 361 | 0684 | 3610684CB | E6120 | Right Of Way *Sobj | 0 | 29,067 | 29,067 | 0 | 0 | 29,067 | 0 | 0 | 29,067 |
| **TOTAL IN UNIT: 0684 Hypoluxo-Military Tr/Congress** | | | | | | **0** | **29,067** | **29,067** | **0** | **0** | **29,067** | **0** | **0** | **29,067** |
| **UNIT: 0692 Melaleuca Lane-Jog/Haverhill** | | | | | | | | | | | | | | |
| 3504 | 361 | 0692 | 3610692CA | E6120 | Right Of Way *Sobj | 0 | 13,749 | 13,749 | 0 | 0 | 13,749 | 0 | 0 | 13,749 |
| 3504 | 361 | 0692 | 3610692CA | E6505 | Design/Eng/Mgmt- Cip Admin | 6,801 | 10,271 | 8,773 | 300 | 0 | 8,473 | 0 | 0 | 8,473 |
| 3504 | 361 | 0692 | 3610692CA | E6551 | Road & Street Improvements* | 1,503,755 | 5,649,062 | 4,112,009 | 3,675,005 | 0 | 437,004 | 0 | 0 | 437,004 |
| 3504 | 361 | 0692 | 3610692CA | E6555 | Pavement Marking & Signals | 0 | 0 | 33,660 | 3,659 | 0 | 30,001 | 0 | 0 | 30,001 |
| 3504 | 361 | 0692 | 3610692CA | E8101 | Contributions Othr Govtl Agncy | 768,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504 | 361 | 0692 | 3610692CA | E8201 | Contributions-Non-Govts Agnces | 2,368 | 46,342 | 43,975 | 32,003 | 0 | 11,972 | 0 | 0 | 11,972 |
| **TOTAL IN UNIT: 0692 Melaleuca Lane-Jog/Haverhill** | | | | | | **2,281,488** | **5,719,424** | **4,212,166** | **3,710,967** | **0** | **501,199** | **0** | **0** | **501,199** |
| **UNIT: 0762 Congress-Hypoluxo-Lantana** | | | | | | | | | | | | | | |
| 3504 | 361 | 0762 | 3610762CB | E6120 | Right Of Way *Sobj | 51,950 | 274,760 | 163,956 | 0 | 0 | 163,956 | 0 | 0 | 163,956 |
| 3504 | 361 | 0762 | 3610762CB | E6505 | Design/Eng/Mgmt- Cip Admin | 87,097 | 111,218 | 143,436 | 42,499 | 0 | 100,937 | 0 | 0 | 100,937 |
| **TOTAL IN UNIT: 0762 Congress-Hypoluxo-Lantana** | | | | | | **139,047** | **385,978** | **307,392** | **42,499** | **0** | **264,893** | **0** | **0** | **264,893** |
| **UNIT: 0763 Congress-Melaleuca/Lake Worth** | | | | | | | | | | | | | | |
| 3504 | 361 | 0763 | 3610763CB | E6120 | Right Of Way *Sobj | 63,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3504 | 361 | 0763 | 3610763CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 260 | 260 | 0 | 0 | 260 | 0 | 0 | 260 |
| 3504 | 361 | 0763 | 3610763CB | E6551 | Road & Street Improvements* | 1,210,392 | 428,909 | 428,909 | 36,296 | 0 | 392,613 | 0 | 0 | 392,613 |
| 3504 | 361 | 0763 | 3610763CB | E6555 | Pavement Marking & Signals | 147,615 | 413,150 | 314,198 | 50,121 | 0 | 264,077 | 0 | 0 | 264,077 |
| 3504 | 361 | 0763 | 3610763CB | E8101 | Contributions Othr Govtl Agncy | 0 | 13,591 | 13,591 | 1,730 | 0 | 11,861 | 0 | 0 | 11,861 |
| 3504 | 361 | 0763 | 3610763CB | E8201 | Contributions-Non-Govts Agnces | 0 | 13,050 | 13,050 | 0 | 0 | 13,050 | 0 | 0 | 13,050 |
| **TOTAL IN UNIT: 0763 Congress-Melaleuca/Lake Worth** | | | | | | **1,421,294** | **868,960** | **770,008** | **88,147** | **0** | **681,861** | **0** | **0** | **681,861** |
| **UNIT: 0772 Fearnley Rd@Hagen Ranch Align** | | | | | | | | | | | | | | |
| 3504 | 361 | 0772 | 3610772CB | E6120 | Right Of Way *Sobj | 24,468 | 20,692 | 18,692 | 813 | 0 | 17,879 | 0 | 0 | 17,879 |
| 3504 | 361 | 0772 | 3610772CB | E6551 | Road & Street Improvements* | 741,776 | 286,702 | 23,431 | 17,844 | 0 | 5,587 | 0 | 0 | 5,587 |
| 3504 | 361 | 0772 | 3610772CB | E8201 | Contributions-Non-Govts Agnces | 1,500 | 5,379 | 5,379 | 0 | 0 | 5,379 | 0 | 0 | 5,379 |
| **TOTAL IN UNIT: 0772 Fearnley Rd@Hagen Ranch Align** | | | | | | **767,744** | **312,773** | **47,502** | **18,657** | **0** | **28,845** | **0** | **0** | **28,845** |
| **UNIT: 0951 Congress/Lantana To Melaleuca** | | | | | | | | | | | | | | |
| 3504 | 361 | 0951 | 3610951CA | E6505 | Design/Eng/Mgmt- Cip Admin | 376,062 | 325,602 | 772,133 | 226,310 | 0 | 545,823 | 0 | 0 | 545,823 |
| **TOTAL IN UNIT: 0951 Congress/Lantana To Melaleuca** | | | | | | **376,062** | **325,602** | **772,133** | **226,310** | **0** | **545,823** | **0** | **0** | **545,823** |
| **UNIT: 0964 Hypoluxo Rd/Jog Rd To Military** | | | | | | | | | | | | | | |
| 3504 | 361 | 0964 | 3610964CA | E6120 | Right Of Way *Sobj | 0 | 4,331 | 4,331 | 0 | 0 | 4,331 | 0 | 0 | 4,331 |
| 3504 | 361 | 0964 | 3610964CA | E6505 | Design/Eng/Mgmt- Cip Admin | 41,846 | 114,198 | 109,492 | 12,273 | 0 | 97,219 | 0 | 0 | 97,219 |
| **TOTAL IN UNIT: 0964 Hypoluxo Rd/Jog Rd To Military** | | | | | | **41,846** | **118,529** | **113,823** | **12,273** | **0** | **101,550** | **0** | **0** | **101,550** |
| **UNIT: 1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.** | | | | | | | | | | | | | | |
| 3504 | 361 | 1076 | 3611076CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,500 | 10,342 | 7,842 | 0 | 0 | 7,842 | 0 | 0 | 7,842 |

**FUND: 3504 Road Impact Fee Zone 4**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1076 Woodbright Rd/Corporate Dr-Seacrest Blvd.** | **2,500** | **10,342** | **7,842** | **0** | **0** | **7,842** | **0** | **0** | **7,842** |
| | | | | | **UNIT: 1090 Haverhill Rd/LWDD L-19 Canal to Hypoluxo** | | | | | | | | | |
| 3504 | 361 | 1090 | 3611090CA | E6505 | Design/Eng/Mgmt- Cip Admin | 121,811 | 175,577 | 132,212 | 37,956 | 0 | 94,256 | 0 | 0 | 94,256 |
| | | | | | **TOTAL IN UNIT: 1090 Haverhill Rd/LWDD L-19 Canal to Hypoluxo** | **121,811** | **175,577** | **132,212** | **37,956** | **0** | **94,256** | **0** | **0** | **94,256** |
| | | | | | **UNIT: 1091 Hypoluxo Rd/E of Lyons Rd to W of Hagen Ranch Rd** | | | | | | | | | |
| 3504 | 361 | 1091 | 3611091CA | E6505 | Design/Eng/Mgmt- Cip Admin | 465,591 | 401,436 | 306,853 | 139,694 | 0 | 167,159 | 0 | 0 | 167,159 |
| 3504 | 361 | 1091 | 3611091CA | E6509 | Mitigation | 0 | 0 | 136,000 | 128,000 | 0 | 8,000 | 0 | 0 | 8,000 |
| | | | | | **TOTAL IN UNIT: 1091 Hypoluxo Rd/E of Lyons Rd to W of Hagen Ranch Rd** | **465,591** | **401,436** | **442,853** | **267,694** | **0** | **175,159** | **0** | **0** | **175,159** |
| | | | | | **UNIT: 1094 Lantana Rd/High Ridge Rd to Redding Rd** | | | | | | | | | |
| 3504 | 361 | 1094 | 3611094CA | E6505 | Design/Eng/Mgmt- Cip Admin | 4,906 | 11,837 | 32,247 | 4,450 | 0 | 27,797 | 0 | 0 | 27,797 |
| | | | | | **TOTAL IN UNIT: 1094 Lantana Rd/High Ridge Rd to Redding Rd** | **4,906** | **11,837** | **32,247** | **4,450** | **0** | **27,797** | **0** | **0** | **27,797** |
| | | | | | **UNIT: 1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.** | | | | | | | | | |
| 3504 | 361 | 1132 | 3611132CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,830 | 4,187 | 4,187 | 0 | 0 | 4,187 | 0 | 0 | 4,187 |
| | | | | | **TOTAL IN UNIT: 1132 Hypoluxo Rd/High Ridge to Seacrest Blvd.** | **1,830** | **4,187** | **4,187** | **0** | **0** | **4,187** | **0** | **0** | **4,187** |
| | | | | | **UNIT: 9900 Reserves** | | | | | | | | | |
| 3504 | 361 | 9900 | 3619900NG | E9912 | Res-Fair Share Project | 0 | 30,675,754 | 29,943,027 | 0 | 0 | 29,951,027 | 0 | 2,506,894 | 32,457,921 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **30,675,754** | **29,943,027** | **0** | **0** | **29,951,027** | **0** | **2,506,894** | **32,457,921** |
| | | | | | **UNIT: 9980 Reserves-Proj Collectd Revenue** | | | | | | | | | |
| 3504 | 361 | 9980 | 3619980ND | E9909 | Res-Improvement Progrm | 0 | 1,406,615 | 1,406,615 | 0 | 0 | 1,406,615 | 0 | 0 | 1,406,615 |
| | | | | | **TOTAL IN UNIT: 9980 Reserves-Proj Collectd Revenue** | **0** | **1,406,615** | **1,406,615** | **0** | **0** | **1,406,615** | **0** | **0** | **1,406,615** |
| | | | | | **TOTAL IN DEPT : 361** | **8,557,092** | **45,288,727** | **41,095,543** | **6,278,186** | **0** | **34,825,357** | **0** | **2,506,894** | **37,332,251** |
| | | | | | **TOTAL IN FUND: 3504 Road Impact Fee Zone 4** | **8,557,092** | **45,288,727** | **41,095,543** | **6,278,186** | **0** | **34,825,357** | **0** | **2,506,894** | **37,332,251** |

**PBC: Road Impact Fee Zone 5**

**DEPT: 361**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **UNIT: 0610 Linton Blvd-Military/Congress** | | | | | | | | | |
| 3505 | 361 | 0610 | 3610610CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3505 | 361 | 0610 | 3610610CB | E6551 | Road & Street Improvements* | 183,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3505 | 361 | 0610 | 3610610CB | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0610 Linton Blvd-Military/Congress** | **183,388** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: 0640 Clint Moore-Sr 7/Jog Rd** | | | | | | | | | |
| 3505 | 361 | 0640 | 3610640CA | E6120 | Right Of Way *Sobj | 0 | 362,349 | 362,349 | 0 | 0 | 362,349 | 0 | 0 | 362,349 |
| 3505 | 361 | 0640 | 3610640CA | E6505 | Design/Eng/Mgmt- Cip Admin | 545,697 | 28,490 | 23,036 | 0 | 0 | 23,036 | 0 | 0 | 23,036 |

**FUND: 3505 Road Impact Fee Zone 5**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3505 | 361 | 0640 | 3610640CA | E6551 | Road & Street Improvements* | 44,677 | 864,792 | 530,505 | 150,722 | 0 | 379,783 | 0 | 0 | 379,783 |
| 3505 | 361 | 0640 | 3610640CA | E6555 | Pavement Marking & Signals | 0 | 231,046 | 28,873 | 2,065 | 0 | 26,808 | 0 | 0 | 26,808 |
| | | | | | **TOTAL IN UNIT: 0640 Clint Moore-Sr 7/Jog Rd** | **590,374** | **1,486,677** | **944,763** | **152,787** | **0** | **791,976** | **0** | **0** | **791,976** |
| | | | **UNIT: 0642 Hagen Ranch-W Atlntc/Byntn Bch** | | | | | | | | | | | |
| 3505 | 361 | 0642 | 3610642CB | E6120 | Right Of Way *Sobj | 14,097 | 274,503 | 274,503 | 27 | 0 | 274,476 | 0 | 0 | 274,476 |
| 3505 | 361 | 0642 | 3610642CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3505 | 361 | 0642 | 3610642CB | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3505 | 361 | 0642 | 3610642CB | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0642 Hagen Ranch-W Atlntc/Byntn Bch** | **14,097** | **274,503** | **274,503** | **27** | **0** | **274,476** | **0** | **0** | **274,476** |
| | | | **UNIT: 0661 Glades Rd @ Jog/Pwerline Rds** | | | | | | | | | | | |
| 3505 | 361 | 0661 | 3610661CA | E6120 | Right Of Way *Sobj | 0 | 71,931 | 71,931 | 0 | 0 | 71,931 | 0 | 0 | 71,931 |
| 3505 | 361 | 0661 | 3610661CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 4,125 | 4,125 | 0 | 0 | 4,125 | 0 | 0 | 4,125 |
| 3505 | 361 | 0661 | 3610661CA | E6551 | Road & Street Improvements* | 0 | 28,424 | 28,424 | 0 | 0 | 28,424 | 0 | 0 | 28,424 |
| | | | | | **TOTAL IN UNIT: 0661 Glades Rd @ Jog/Pwerline Rds** | **0** | **104,480** | **104,480** | **0** | **0** | **104,480** | **0** | **0** | **104,480** |
| | | | **UNIT: 0667 Lyons Rd-Glades Rd/Yamato Rd** | | | | | | | | | | | |
| 3505 | 361 | 0667 | 3610667CA | E6120 | Right Of Way *Sobj | 44,962 | 109,191 | 3,558,191 | 3,552,207 | 0 | 5,984 | 0 | 0 | 5,984 |
| 3505 | 361 | 0667 | 3610667CA | E6505 | Design/Eng/Mgmt- Cip Admin | 127,063 | 178,754 | 157,183 | 61,685 | 0 | 95,498 | 0 | 0 | 95,498 |
| | | | | | **TOTAL IN UNIT: 0667 Lyons Rd-Glades Rd/Yamato Rd** | **172,025** | **287,945** | **3,715,374** | **3,613,892** | **0** | **101,482** | **0** | **0** | **101,482** |
| | | | **UNIT: 0685 Jog-W Atlantic Ave/S Of Lk Ida** | | | | | | | | | | | |
| 3505 | 361 | 0685 | 3610685CA | E6120 | Right Of Way *Sobj | 45,843 | 1,000 | 685 | 0 | 0 | 685 | 0 | 0 | 685 |
| 3505 | 361 | 0685 | 3610685CA | E6505 | Design/Eng/Mgmt- Cip Admin | 11,779 | 66,487 | 66,487 | 65,990 | 0 | 497 | 0 | 0 | 497 |
| 3505 | 361 | 0685 | 3610685CA | E6551 | Road & Street Improvements* | 361,700 | 0 | 6,101,925 | 2,235,548 | 0 | 3,866,377 | 0 | 0 | 3,866,377 |
| 3505 | 361 | 0685 | 3610685CA | E6555 | Pavement Marking & Signals | 0 | 0 | 250,000 | 72,906 | 0 | 177,094 | 0 | 0 | 177,094 |
| 3505 | 361 | 0685 | 3610685CA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 52,622 | 0 | 0 | 52,622 | 0 | 0 | 52,622 |
| | | | | | **TOTAL IN UNIT: 0685 Jog-W Atlantic Ave/S Of Lk Ida** | **419,322** | **67,487** | **6,471,719** | **2,374,444** | **0** | **4,097,275** | **0** | **0** | **4,097,275** |
| | | | **UNIT: 0693 Lake Ida-Military Tr/Congress** | | | | | | | | | | | |
| 3505 | 361 | 0693 | 3610693CB | E6120 | Right Of Way *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0693 Lake Ida-Military Tr/Congress** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0702 Clint Moore@Cong Rt Turn Lns C** | | | | | | | | | | | |
| 3505 | 361 | 0702 | 3610702CA | E6120 | Right Of Way *Sobj | 0 | 1,549 | 1,549 | 0 | 0 | 1,549 | 0 | 0 | 1,549 |
| | | | | | **TOTAL IN UNIT: 0702 Clint Moore@Cong Rt Turn Lns C** | **0** | **1,549** | **1,549** | **0** | **0** | **1,549** | **0** | **0** | **1,549** |
| | | | **UNIT: 0741 Woolbright-Jog Rd To Military** | | | | | | | | | | | |
| 3505 | 361 | 0741 | 3610741CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0741 Woolbright-Jog Rd To Military** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 0764 Palmetto-Boca Rio/W 9th Ave** | | | | | | | | | | | |
| 3505 | 361 | 0764 | 3610764CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 31,664 | 31,664 | 0 | 0 | 31,664 | 0 | 0 | 31,664 |

**FUND: 3505 Road Impact Fee Zone 5**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0764 Palmetto-Boca Rio/W 9th Ave** | **0** | **31,664** | **31,664** | **0** | **0** | **31,664** | **0** | **0** | **31,664** |
| **UNIT: 0765 Boca Rio-Palmetto Park/Glades** | | | | | | | | | | | | | | |
| 3505 | 361 | 0765 | 3610765CB | E6120 | Right Of Way *Sobj | 0 | 10,000 | 912,770 | 16,200 | 0 | 896,570 | 0 | 0 | 896,570 |
| 3505 | 361 | 0765 | 3610765CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 12,782 | 12,782 | 0 | 0 | 12,782 | 0 | 0 | 12,782 |
| | | | | | **TOTAL IN UNIT: 0765 Boca Rio-Palmetto Park/Glades** | **0** | **22,782** | **925,552** | **16,200** | **0** | **909,352** | **0** | **0** | **909,352** |
| **UNIT: 0767 Jog-Glades/Clintmoore** | | | | | | | | | | | | | | |
| 3505 | 361 | 0767 | 3610767CB | E6505 | Design/Eng/Mgmt- Cip Admin | 8,253 | 266,477 | 264,977 | 100,022 | 0 | 164,955 | 0 | 0 | 164,955 |
| | | | | | **TOTAL IN UNIT: 0767 Jog-Glades/Clintmoore** | **8,253** | **266,477** | **264,977** | **100,022** | **0** | **164,955** | **0** | **0** | **164,955** |
| **UNIT: 0773 Glades/W Of Powerline To E** | | | | | | | | | | | | | | |
| 3505 | 361 | 0773 | 3610773CA | E6120 | Right Of Way *Sobj | 25 | 49,027 | 49,027 | 350 | 0 | 48,677 | 0 | 0 | 48,677 |
| 3505 | 361 | 0773 | 3610773CA | E6505 | Design/Eng/Mgmt- Cip Admin | 167,832 | 181,625 | 79,737 | 49,493 | 0 | 30,244 | 0 | 0 | 30,244 |
| 3505 | 361 | 0773 | 3610773CA | E6551 | Road & Street Improvements* | 34,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0773 Glades/W Of Powerline To E** | **202,592** | **230,652** | **128,764** | **49,843** | **0** | **78,921** | **0** | **0** | **78,921** |
| **UNIT: 0840 Hagen Ranch @ West Atlantic** | | | | | | | | | | | | | | |
| 3505 | 361 | 0840 | 3610840CA | E6120 | Right Of Way *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0840 Hagen Ranch @ West Atlantic** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 0929 Wlbrght/Hagen Rnch To Jog Rd** | | | | | | | | | | | | | | |
| 3505 | 361 | 0929 | 3610929CA | E6120 | Right Of Way *Sobj | 0 | 9,475 | 9,475 | 0 | 0 | 9,475 | 0 | 0 | 9,475 |
| 3505 | 361 | 0929 | 3610929CA | E6505 | Design/Eng/Mgmt- Cip Admin | 4,652 | 27,199 | 27,199 | 2,186 | 0 | 25,013 | 0 | 0 | 25,013 |
| 3505 | 361 | 0929 | 3610929CA | E6551 | Road & Street Improvements* | 5,026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3505 | 361 | 0929 | 3610929CA | E8201 | Contributions-Non-Govts Agnces | 835,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0929 Wlbrght/Hagen Rnch To Jog Rd** | **845,433** | **36,674** | **36,674** | **2,186** | **0** | **34,488** | **0** | **0** | **34,488** |
| **UNIT: 0965 Palmetto Pk Rd/W Of Pwrlne-I95** | | | | | | | | | | | | | | |
| 3505 | 361 | 0965 | 3610965CA | E6505 | Design/Eng/Mgmt- Cip Admin | 136,825 | 477,770 | 505,579 | 151,878 | 0 | 353,701 | 0 | 0 | 353,701 |
| | | | | | **TOTAL IN UNIT: 0965 Palmetto Pk Rd/W Of Pwrlne-I95** | **136,825** | **477,770** | **505,579** | **151,878** | **0** | **353,701** | **0** | **0** | **353,701** |
| **UNIT: 0971 Cain Blvd/Glades Rd To Yamato** | | | | | | | | | | | | | | |
| 3505 | 361 | 0971 | 3610971CA | E6505 | Design/Eng/Mgmt- Cip Admin | 46,143 | 64,144 | 53,899 | 17,822 | 0 | 36,077 | 0 | 0 | 36,077 |
| 3505 | 361 | 0971 | 3610971CA | E6551 | Road & Street Improvements* | 0 | 0 | 800,000 | 21,604 | 0 | 778,396 | 0 | 0 | 778,396 |
| 3505 | 361 | 0971 | 3610971CA | E6555 | Pavement Marking & Signals | 0 | 0 | 220,000 | 0 | 0 | 220,000 | 0 | 0 | 220,000 |
| | | | | | **TOTAL IN UNIT: 0971 Cain Blvd/Glades Rd To Yamato** | **46,143** | **64,144** | **1,073,899** | **39,426** | **0** | **1,034,473** | **0** | **0** | **1,034,473** |
| **UNIT: 1089 Old Dixie Hwy/Yamato Rd to Linton Blvd.** | | | | | | | | | | | | | | |
| 3505 | 361 | 1089 | 3611089CA | E6505 | Design/Eng/Mgmt- Cip Admin | 96,368 | 157,715 | 110,890 | 39,810 | 0 | 71,080 | 0 | 0 | 71,080 |
| | | | | | **TOTAL IN UNIT: 1089 Old Dixie Hwy/Yamato Rd to Linton Blvd.** | **96,368** | **157,715** | **110,890** | **39,810** | **0** | **71,080** | **0** | **0** | **71,080** |
| **UNIT: 1145 Yamato Rd/W of Cain Blvd to W of SR7** | | | | | | | | | | | | | | |
| 3505 | 361 | 1145 | 3611145CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 27,150 | 13,991 | 0 | 13,159 | 0 | 0 | 13,159 |

**FUND: 3505 Road Impact Fee Zone 5**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3505 | 361 | 1145 | 3611145CA | E6551 | Road & Street Improvements* | 0 | 0 | 1,523,649 | 77,000 | 0 | 1,446,649 | 0 | 0 | 1,446,649 |
| 3505 | 361 | 1145 | 3611145CA | E6555 | Pavement Marking & Signals | 0 | 0 | 292,000 | 0 | 0 | 292,000 | 0 | 0 | 292,000 |
| | | | | | **TOTAL IN UNIT: 1145 Yamato Rd/W of Cain Blvd to W of SR7** | **0** | **0** | **1,842,799** | **90,991** | **0** | **1,751,808** | **0** | **0** | **1,751,808** |
| | | | | | **UNIT: 1146 Boca Rio Rd/SW 18th St to Palmetto Park Rd** | | | | | | | | | |
| 3505 | 361 | 1146 | 3611146CA | E6505 | Design/Eng/Mgmt- Cip Admin | 84,458 | 363,165 | 278,707 | 37,620 | 0 | 241,087 | 0 | 0 | 241,087 |
| | | | | | **TOTAL IN UNIT: 1146 Boca Rio Rd/SW 18th St to Palmetto Park Rd** | **84,458** | **363,165** | **278,707** | **37,620** | **0** | **241,087** | **0** | **0** | **241,087** |
| | | | | | **UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.** | | | | | | | | | |
| 3505 | 361 | 1153 | 3611153CA | E6120 | Right Of Way *Sobj | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 |
| 3505 | 361 | 1153 | 3611153CA | E6505 | Design/Eng/Mgmt- Cip Admin | 293,100 | 1,068,554 | 1,125,454 | 125,267 | 0 | 1,000,187 | 0 | 0 | 1,000,187 |
| | | | | | **TOTAL IN UNIT: 1153 Lyons Rd/W Atlantic to S of Boynton Beach Blvd.** | **293,100** | **1,068,554** | **3,625,454** | **125,267** | **0** | **3,500,187** | **0** | **0** | **3,500,187** |
| | | | | | **UNIT: 1169 SR7/Broward Cty Line to Glades Rd** | | | | | | | | | |
| 3505 | 361 | 1169 | 3611169CA | E6505 | Design/Eng/Mgmt- Cip Admin | 5,625 | 0 | 4,376 | 1,385 | 0 | 2,991 | 0 | 0 | 2,991 |
| | | | | | **TOTAL IN UNIT: 1169 SR7/Broward Cty Line to Glades Rd** | **5,625** | **0** | **4,376** | **1,385** | **0** | **2,991** | **0** | **0** | **2,991** |
| | | | | | **UNIT: 9900 Reserves** | | | | | | | | | |
| 3505 | 361 | 9900 | 3619900NH | E9912 | Res-Fair Share Project | 0 | 35,364,761 | 21,438,909 | 0 | 0 | 23,545,558 | 0 | 767,007 | 24,312,565 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **35,364,761** | **21,438,909** | **0** | **0** | **23,545,558** | **0** | **767,007** | **24,312,565** |
| | | | | | **UNIT: 9980 Reserves-Proj Collectd Revenue** | | | | | | | | | |
| 3505 | 361 | 9980 | 3619980NE | E9909 | Res-Improvement Progrm | 0 | 1,502,444 | 1,502,444 | 0 | 0 | 1,502,444 | 0 | 0 | 1,502,444 |
| | | | | | **TOTAL IN UNIT: 9980 Reserves-Proj Collectd Revenue** | **0** | **1,502,444** | **1,502,444** | **0** | **0** | **1,502,444** | **0** | **0** | **1,502,444** |
| | | | | | **TOTAL IN DEPT : 361** | **3,098,003** | **41,809,443** | **43,283,076** | **6,795,778** | **0** | **38,593,947** | **0** | **767,007** | **39,360,954** |
| | | | | | **TOTAL IN FUND: 3505 Road Impact Fee Zone 5** | **3,098,003** | **41,809,443** | **43,283,076** | **6,795,778** | **0** | **38,593,947** | **0** | **767,007** | **39,360,954** |

**PBC: Mstu District A**

**DEPT: 365**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **UNIT: 9900 Reserves** | | | | | | | | | |
| 3506 | 365 | 9900 | 3659900NA | E9919 | Res-St & Drng Improve | 0 | 855,834 | 649,722 | 0 | 0 | 649,722 | 0 | 84,300 | 734,022 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **855,834** | **649,722** | **0** | **0** | **649,722** | **0** | **84,300** | **734,022** |
| | | | | | **UNIT: S003 Mstu District A** | | | | | | | | | |
| 3506 | 365 | S003 | 365S003CA | E4921 | Filing Fees | 0 | 1,056 | 1,056 | 0 | 0 | 1,056 | 0 | 0 | 1,056 |
| 3506 | 365 | S003 | 365S003CA | E4969 | Tax Collector Commission | 536 | 9,839 | 9,839 | 687 | 0 | 9,152 | 0 | 0 | 9,152 |
| 3506 | 365 | S003 | 365S003CA | E4970 | Refund-Taxcollector Commission | -373 | -2,000 | -2,000 | 0 | 0 | -2,000 | 0 | 0 | -2,000 |
| 3506 | 365 | S003 | 365S003CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 236 | 236 | 0 | 0 | 236 | 0 | 0 | 236 |
| | | | | | **TOTAL IN UNIT: S003 Mstu District A** | **163** | **9,131** | **9,131** | **687** | **0** | **8,444** | **0** | **0** | **8,444** |

**FUND: 3506 Mstu District A**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: S146 North & South Wallen Dr** | | | | | | | | | | | | | | |
| 3506 | 365 | S146 | 365S146CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,286 | 3,570 | 2,284 | 0 | 0 | 2,284 | 0 | 0 | 2,284 |
| 3506 | 365 | S146 | 365S146CA | E6551 | Road & Street Improvements* | 26,582 | 4,206 | 4,206 | 0 | 0 | 4,206 | 0 | 0 | 4,206 |
| 3506 | 365 | S146 | 365S146CA | E8101 | Contributions Othr Govtl Agncy | 0 | 5,995 | 5,995 | 0 | 0 | 5,995 | 0 | 0 | 5,995 |
| **TOTAL IN UNIT: S146 North & South Wallen Dr** | | | | | | **27,868** | **13,771** | **12,485** | **0** | **0** | **12,485** | **0** | **0** | **12,485** |
| **UNIT: S181 West Edgewater Drive-Water Main** | | | | | | | | | | | | | | |
| 3506 | 365 | S181 | 365S181CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,212 | 1,348 | 1,321 | 0 | 0 | 1,321 | 0 | 0 | 1,321 |
| 3506 | 365 | S181 | 365S181CA | E6551 | Road & Street Improvements* | 156,761 | 2,662 | 2,662 | 0 | 0 | 2,662 | 0 | 0 | 2,662 |
| **TOTAL IN UNIT: S181 West Edgewater Drive-Water Main** | | | | | | **158,973** | **4,010** | **3,983** | **0** | **0** | **3,983** | **0** | **0** | **3,983** |
| **TOTAL IN DEPT : 365** | | | | | | **187,004** | **882,746** | **675,321** | **687** | **0** | **674,634** | **0** | **84,300** | **758,934** |
| **DEPT: 366** | | | | | | | | | | | | | | |
| **UNIT: X059 Bendross Rd Street Improvement** | | | | | | | | | | | | | | |
| 3506 | 366 | X059 | 366X059CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,092 | 2,092 | 0 | 0 | 2,092 | 0 | 0 | 2,092 |
| 3506 | 366 | X059 | 366X059CB | E6551 | Road & Street Improvements* | 0 | 7,012 | 7,012 | 0 | 0 | 7,012 | 0 | 0 | 7,012 |
| **TOTAL IN UNIT: X059 Bendross Rd Street Improvement** | | | | | | **0** | **9,104** | **9,104** | **0** | **0** | **9,104** | **0** | **0** | **9,104** |
| **UNIT: X092 Cinquez Park-Carver St** | | | | | | | | | | | | | | |
| 3506 | 366 | X092 | 366X092CB | E6505 | Design/Eng/Mgmt- Cip Admin | 18,000 | 93,756 | 75,756 | 0 | 0 | 75,756 | 0 | 0 | 75,756 |
| **TOTAL IN UNIT: X092 Cinquez Park-Carver St** | | | | | | **18,000** | **93,756** | **75,756** | **0** | **0** | **75,756** | **0** | **0** | **75,756** |
| **TOTAL IN DEPT : 366** | | | | | | **18,000** | **102,860** | **84,860** | **0** | **0** | **84,860** | **0** | **0** | **84,860** |
| **TOTAL IN FUND: 3506 Mstu District A** | | | | | | **205,004** | **985,606** | **760,181** | **687** | **0** | **759,494** | **0** | **84,300** | **843,794** |

**PBC: Mstu District B**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 361** | | | | | | | | | | | | | | |
| **UNIT: 1095 Okeechobee Blvd. & Congress Ave. Intersection** | | | | | | | | | | | | | | |
| 3507 | 361 | 1095 | 3611095CB | E6551 | Road & Street Improvements* | 0 | 197,000 | 197,000 | 0 | 0 | 197,000 | 0 | 0 | 197,000 |
| **TOTAL IN UNIT: 1095 Okeechobee Blvd. & Congress Ave. Intersection** | | | | | | **0** | **197,000** | **197,000** | **0** | **0** | **197,000** | **0** | **0** | **197,000** |
| **TOTAL IN DEPT : 361** | | | | | | **0** | **197,000** | **197,000** | **0** | **0** | **197,000** | **0** | **0** | **197,000** |
| **DEPT: 365** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3507 | 365 | 9900 | 3659900NB | E9919 | Res-St & Drng Improve | 0 | 407,017 | 73,849 | 0 | 0 | 73,849 | 0 | 148,880 | 222,729 |
| **TOTAL IN UNIT: 9900 Reserves** | | | | | | **0** | **407,017** | **73,849** | **0** | **0** | **73,849** | **0** | **148,880** | **222,729** |

**UNIT: S008 Mstu District B**

**FUND: 3507 Mstu District B**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3507 | 365 | S008 | 365S008CA | E4921 | Filing Fees | 0 | 3,800 | 3,800 | 0 | 0 | 3,800 | 0 | 0 | 3,800 |
| 3507 | 365 | S008 | 365S008CA | E4969 | Tax Collector Commission | 328 | 9,971 | 9,971 | 552 | 0 | 9,419 | 0 | 0 | 9,419 |
| 3507 | 365 | S008 | 365S008CA | E4970 | Refund-Taxcollector Commission | -233 | -1,500 | -1,500 | 0 | 0 | -1,500 | 0 | 0 | -1,500 |
| 3507 | 365 | S008 | 365S008CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 883 | 883 | 0 | 0 | 883 | 0 | 0 | 883 |
| | | | | | **TOTAL IN UNIT: S008 Mstu District B** | **95** | **13,154** | **13,154** | **552** | **0** | **12,602** | **0** | **0** | **12,602** |
| | | | **UNIT: S140 3rd Place S & 81st Avenue** | | | | | | | | | | | |
| 3507 | 365 | S140 | 365S140CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3507 | 365 | S140 | 365S140CA | E6551 | Road & Street Improvements* | 0 | 1,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: S140 3rd Place S & 81st Avenue** | **0** | **1,688** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: S142 Dillman Rd-Lyons Rd W To End** | | | | | | | | | | | |
| 3507 | 365 | S142 | 365S142CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 68,886 | 42,631 | 0 | 26,255 | 0 | 0 | 26,255 |
| | | | | | **TOTAL IN UNIT: S142 Dillman Rd-Lyons Rd W To End** | **0** | **0** | **68,886** | **42,631** | **0** | **26,255** | **0** | **0** | **26,255** |
| | | | **UNIT: S172 Chase/Dixie Pvg & Drnge Imp** | | | | | | | | | | | |
| 3507 | 365 | S172 | 365S172CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 960 | 960 | 0 | 0 | 960 | 0 | 0 | 960 |
| 3507 | 365 | S172 | 365S172CA | E6551 | Road & Street Improvements* | 587 | 10,376 | 10,376 | 0 | 0 | 10,376 | 0 | 0 | 10,376 |
| | | | | | **TOTAL IN UNIT: S172 Chase/Dixie Pvg & Drnge Imp** | **587** | **11,336** | **11,336** | **0** | **0** | **11,336** | **0** | **0** | **11,336** |
| | | | **UNIT: S173 Dryden/Arlington Pvg/Drnge Imp** | | | | | | | | | | | |
| 3507 | 365 | S173 | 365S173CA | E6505 | Design/Eng/Mgmt- Cip Admin | 112 | 2,278 | 2,167 | 0 | 0 | 2,167 | 0 | 0 | 2,167 |
| 3507 | 365 | S173 | 365S173CA | E6551 | Road & Street Improvements* | 299 | 14,588 | 14,588 | 0 | 0 | 14,588 | 0 | 0 | 14,588 |
| | | | | | **TOTAL IN UNIT: S173 Dryden/Arlington Pvg/Drnge Imp** | **411** | **16,866** | **16,755** | **0** | **0** | **16,755** | **0** | **0** | **16,755** |
| | | | **UNIT: S179 Sutton Terr/Dead End E To Milt** | | | | | | | | | | | |
| 3507 | 365 | S179 | 365S179CA | E6120 | Right Of Way *Sobj | 0 | 7,400 | 7,400 | 0 | 0 | 7,400 | 0 | 0 | 7,400 |
| 3507 | 365 | S179 | 365S179CA | E6505 | Design/Eng/Mgmt- Cip Admin | 42,505 | 28,086 | 14,684 | 2,323 | 0 | 12,361 | 0 | 0 | 12,361 |
| | | | | | **TOTAL IN UNIT: S179 Sutton Terr/Dead End E To Milt** | **42,505** | **35,486** | **22,084** | **2,323** | **0** | **19,761** | **0** | **0** | **19,761** |
| | | | | | **TOTAL IN DEPT : 365** | **43,598** | **485,547** | **206,064** | **45,506** | **0** | **160,558** | **0** | **148,880** | **309,438** |
| **DEPT: 366** | | | | | | | | | | | | | | |
| | | | **UNIT: X097 Holt Estates-Design Pav/Drain Impr Sutton Terr** | | | | | | | | | | | |
| 3507 | 366 | X097 | 366X097CB | E6551 | Road & Street Improvements* | 0 | 0 | 334,213 | 273,329 | 0 | 60,884 | 0 | 0 | 60,884 |
| | | | | | **TOTAL IN UNIT: X097 Holt Estates-Design Pav/Drain Impr Sutton Terr** | **0** | **0** | **334,213** | **273,329** | **0** | **60,884** | **0** | **0** | **60,884** |
| | | | | | **TOTAL IN DEPT : 366** | **0** | **0** | **334,213** | **273,329** | **0** | **60,884** | **0** | **0** | **60,884** |
| | | | | | **TOTAL IN FUND: 3507 Mstu District B** | **43,598** | **682,547** | **737,277** | **318,835** | **0** | **418,442** | **0** | **148,880** | **567,322** |

**FUND: 3508 Mstu District C**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: Mstu District C** | | | | | | | | | | | | | | |
| **DEPT: 365** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3508 | 365 | 9900 | 3659900NC | E9919 | Res-St & Drng Improve | 0 | 949,347 | 1,053,388 | 0 | 0 | 1,053,388 | 0 | 304,165 | 1,357,553 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **949,347** | **1,053,388** | **0** | **0** | **1,053,388** | **0** | **304,165** | **1,357,553** |
| **UNIT: S018 Mstu District C** | | | | | | | | | | | | | | |
| 3508 | 365 | S018 | 365S018CA | E4921 | Filing Fees | 0 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 0 | 1,200 |
| 3508 | 365 | S018 | 365S018CA | E4946 | Advertising Including Legal | 0 | 29 | 29 | 0 | 0 | 29 | 0 | 0 | 29 |
| 3508 | 365 | S018 | 365S018CA | E4969 | Tax Collector Commission | 733 | 8,983 | 8,983 | 804 | 0 | 8,179 | 0 | 0 | 8,179 |
| 3508 | 365 | S018 | 365S018CA | E4970 | Refund-Taxcollector Commission | -518 | -1,028 | -1,028 | 0 | 0 | -1,028 | 0 | 0 | -1,028 |
| 3508 | 365 | S018 | 365S018CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: S018 Mstu District C** | **215** | **11,184** | **11,184** | **804** | **0** | **10,380** | **0** | **0** | **10,380** |
| **UNIT: S149 108th TerAnderson Ln105th Av** | | | | | | | | | | | | | | |
| 3508 | 365 | S149 | 365S149CA | E6120 | Right Of Way *Sobj | 0 | 13,262 | 13,262 | 0 | 0 | 13,262 | 0 | 0 | 13,262 |
| 3508 | 365 | S149 | 365S149CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,170 | 8,170 | 0 | 0 | 8,170 | 0 | 0 | 8,170 |
| 3508 | 365 | S149 | 365S149CA | E6551 | Road & Street Improvements* | 26,706 | 54,228 | 54,228 | 0 | 0 | 54,228 | 0 | 0 | 54,228 |
| 3508 | 365 | S149 | 365S149CA | E8201 | Contributions-Non-Govts Agnces | 0 | 7,360 | 7,360 | 0 | 0 | 7,360 | 0 | 0 | 7,360 |
| | | | | | **TOTAL IN UNIT: S149 108th TerAnderson Ln105th Av** | **26,706** | **83,020** | **83,020** | **0** | **0** | **83,020** | **0** | **0** | **83,020** |
| **UNIT: S180 Foss Rd/3rd Ave S To Dead End** | | | | | | | | | | | | | | |
| 3508 | 365 | S180 | 365S180CA | E6120 | Right Of Way *Sobj | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 3508 | 365 | S180 | 365S180CA | E6505 | Design/Eng/Mgmt- Cip Admin | 33,808 | 17,437 | 15,006 | 9,786 | 0 | 5,220 | 0 | 0 | 5,220 |
| | | | | | **TOTAL IN UNIT: S180 Foss Rd/3rd Ave S To Dead End** | **33,808** | **27,437** | **25,006** | **9,786** | **0** | **15,220** | **0** | **0** | **15,220** |
| **UNIT: S182 Seagrape Road/Dead End E to Florida Dr.** | | | | | | | | | | | | | | |
| 3508 | 365 | S182 | 365S182CA | E6120 | Right Of Way *Sobj | 0 | 9,125 | 9,125 | 0 | 0 | 9,125 | 0 | 0 | 9,125 |
| | | | | | **TOTAL IN UNIT: S182 Seagrape Road/Dead End E to Florida Dr.** | **0** | **9,125** | **9,125** | **0** | **0** | **9,125** | **0** | **0** | **9,125** |
| **UNIT: S188 Rodeo Dr & Pinto Dr** | | | | | | | | | | | | | | |
| 3508 | 365 | S188 | 365S188CA | E6505 | Design/Eng/Mgmt- Cip Admin | 140,979 | 25,338 | 21,560 | 0 | 0 | 21,560 | 0 | 0 | 21,560 |
| | | | | | **TOTAL IN UNIT: S188 Rodeo Dr & Pinto Dr** | **140,979** | **25,338** | **21,560** | **0** | **0** | **21,560** | **0** | **0** | **21,560** |
| | | | | | **TOTAL IN DEPT : 365** | **201,708** | **1,105,451** | **1,203,283** | **10,590** | **0** | **1,192,693** | **0** | **304,165** | **1,496,858** |
| **DEPT: 366** | | | | | | | | | | | | | | |
| **UNIT: X034 Lwc Maine St & Vermont Ave** | | | | | | | | | | | | | | |
| 3508 | 366 | X034 | 366X034CB | E4205 | Postage | 0 | 14 | 14 | 0 | 0 | 14 | 0 | 0 | 14 |
| 3508 | 366 | X034 | 366X034CB | E6120 | Right Of Way *Sobj | 0 | 35 | 35 | 0 | 0 | 35 | 0 | 0 | 35 |
| | | | | | **TOTAL IN UNIT: X034 Lwc Maine St & Vermont Ave** | **0** | **49** | **49** | **0** | **0** | **49** | **0** | **0** | **49** |
| **UNIT: X055 Lwc-Bertha Filer St P & D** | | | | | | | | | | | | | | |

**FUND: 3508 Mstu District C**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3508 | 366 | X055 | 366X055CB | E6551 | Road & Street Improvements* | 195,167 | 72,460 | 23,231 | 0 | 0 | 23,231 | 0 | 0 | 23,231 |
| | | | | | **TOTAL IN UNIT: X055 Lwc-Bertha Filer St P & D** | **195,167** | **72,460** | **23,231** | **0** | **0** | **23,231** | **0** | **0** | **23,231** |
| | | | **UNIT: X084 Kenwood-Cambridge & Clinton Paving** | | | | | | | | | | | |
| 3508 | 366 | X084 | 366X084CB | E6505 | Design/Eng/Mgmt- Cip Admin | 35,358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X084 Kenwood-Cambridge & Clinton Paving** | **35,358** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 366** | **230,525** | **72,509** | **23,280** | **0** | **0** | **23,280** | **0** | **0** | **23,280** |
| | | | | | **TOTAL IN FUND: 3508 Mstu District C** | **432,233** | **1,177,960** | **1,226,563** | **10,590** | **0** | **1,215,973** | **0** | **304,165** | **1,520,138** |

**PBC: Mstu District D**

**DEPT: 365**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 3509 | 365 | 9900 | 3659900ND | E9919 | Res-St & Drng Improve | 0 | 1,916,518 | 1,327,178 | 0 | 0 | 1,327,178 | 0 | 102,560 | 1,429,738 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,916,518** | **1,327,178** | **0** | **0** | **1,327,178** | **0** | **102,560** | **1,429,738** |
| | | | **UNIT: S029 Mstu District D** | | | | | | | | | | | |
| 3509 | 365 | S029 | 365S029CA | E4921 | Filing Fees | 0 | 2,588 | 2,588 | 0 | 0 | 2,588 | 0 | 0 | 2,588 |
| 3509 | 365 | S029 | 365S029CA | E4969 | Tax Collector Commission | 148 | 10,675 | 10,675 | 99 | 0 | 10,576 | 0 | 0 | 10,576 |
| 3509 | 365 | S029 | 365S029CA | E4970 | Refund-Taxcollector Commission | -104 | -1,500 | -1,500 | 0 | 0 | -1,500 | 0 | 0 | -1,500 |
| 3509 | 365 | S029 | 365S029CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,390 | 2,390 | 0 | 0 | 2,390 | 0 | 0 | 2,390 |
| | | | | | **TOTAL IN UNIT: S029 Mstu District D** | **44** | **14,153** | **14,153** | **99** | **0** | **14,054** | **0** | **0** | **14,054** |
| | | | **UNIT: S186 Delray Beach Country Club Acres Pave & Drain** | | | | | | | | | | | |
| 3509 | 365 | S186 | 365S186GB | E8101 | Contributions Othr Govtl Agncy | 0 | 230,000 | 230,000 | 0 | 0 | 230,000 | 0 | 0 | 230,000 |
| | | | | | **TOTAL IN UNIT: S186 Delray Beach Country Club Acres Pave & Drain** | **0** | **230,000** | **230,000** | **0** | **0** | **230,000** | **0** | **0** | **230,000** |
| | | | **UNIT: S193 SR7/441 .7 miles N of Clint Moore to Glades Rd S** | | | | | | | | | | | |
| 3509 | 365 | S193 | 365S193CA | E6510 | Landscaping/Irrigation-Infra | 0 | 0 | 600,000 | 0 | 0 | 600,000 | 0 | 0 | 600,000 |
| | | | | | **TOTAL IN UNIT: S193 SR7/441 .7 miles N of Clint Moore to Glades Rd S** | **0** | **0** | **600,000** | **0** | **0** | **600,000** | **0** | **0** | **600,000** |
| | | | | | **TOTAL IN DEPT : 365** | **44** | **2,160,671** | **2,171,331** | **99** | **0** | **2,171,232** | **0** | **102,560** | **2,273,792** |
| | | | | | **TOTAL IN FUND: 3509 Mstu District D** | **44** | **2,160,671** | **2,171,331** | **99** | **0** | **2,171,232** | **0** | **102,560** | **2,273,792** |

**PBC: Mstu District E**

**DEPT: 365**

**UNIT: 9900 Reserves**

**FUND: 3510 Mstu District E**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3510 | 365 | 9900 | 3659900NE | E9919 | Res-St & Drng Improve | 0 | 11,935 | 86,418 | 0 | 0 | 86,418 | 0 | 4,300 | 90,718 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **11,935** | **86,418** | **0** | **0** | **86,418** | **0** | **4,300** | **90,718** |
| | | **UNIT: M077 Browns Farm Rd Paving** | | | | | | | | | | | | |
| 3510 | 365 | M077 | 365M077CA | E6551 | Road & Street Improvements* | 0 | 73,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M077 Browns Farm Rd Paving** | **0** | **73,600** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 365** | **0** | **85,535** | **86,418** | **0** | **0** | **86,418** | **0** | **4,300** | **90,718** |
| | | | | | **TOTAL IN FUND: 3510 Mstu District E** | **0** | **85,535** | **86,418** | **0** | **0** | **86,418** | **0** | **4,300** | **90,718** |

**PBC: Unicorp Impr Fund**

**DEPT: 365**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNIT: 9900 Reserves** | | | | | | | | | | | | |
| 3511 | 365 | 9900 | 3659900NF | E9919 | Res-St & Drng Improve | 0 | 5,978,576 | 7,320,543 | 0 | 0 | 7,320,543 | 0 | 1,037,238 | 8,357,781 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **5,978,576** | **7,320,543** | **0** | **0** | **7,320,543** | **0** | **1,037,238** | **8,357,781** |
| | | **UNIT: S045 Mstu District F** | | | | | | | | | | | | |
| 3511 | 365 | S045 | 365S045CA | E3414 | Iss Professional Services | 0 | 56,088 | 56,088 | 0 | 0 | 56,088 | 0 | 0 | 56,088 |
| 3511 | 365 | S045 | 365S045CA | E4205 | Postage | 0 | 4 | 4 | 0 | 0 | 4 | 0 | 0 | 4 |
| 3511 | 365 | S045 | 365S045CA | E4921 | Filing Fees | 0 | 20,280 | 20,280 | 0 | 0 | 20,280 | 0 | 0 | 20,280 |
| 3511 | 365 | S045 | 365S045CA | E4969 | Tax Collector Commission | 2,108 | 5,284 | 5,284 | 4,331 | 0 | 953 | 0 | 0 | 953 |
| 3511 | 365 | S045 | 365S045CA | E4970 | Refund-Taxcollector Commission | -1,444 | -1,500 | -1,500 | 0 | 0 | -1,500 | 0 | 0 | -1,500 |
| 3511 | 365 | S045 | 365S045CA | E6120 | Right Of Way *Sobj | 0 | 5,000 | 3,781 | 0 | 0 | 3,781 | 0 | 0 | 3,781 |
| 3511 | 365 | S045 | 365S045CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 6,189 | 7,408 | 7,408 | 0 | 0 | 0 | 0 | 0 |
| 3511 | 365 | S045 | 365S045CA | E8101 | Contributions Othr Govtl Agncy | 641,398 | 0 | 0 | 185,843 | 0 | -185,843 | 0 | 200,000 | 14,157 |
| | | | | | **TOTAL IN UNIT: S045 Mstu District F** | **642,062** | **91,345** | **91,345** | **197,582** | **0** | **-106,237** | **0** | **200,000** | **93,763** |
| | | **UNIT: S142 Dillman Rd-Lyons Rd W To End** | | | | | | | | | | | | |
| 3511 | 365 | S142 | 365S142CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3511 | 365 | S142 | 365S142CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: S142 Dillman Rd-Lyons Rd W To End** | **1,138** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: S157 County Oak Lane** | | | | | | | | | | | | |
| 3511 | 365 | S157 | 365S157CA | E6120 | Right Of Way *Sobj | 0 | 27 | 27 | 0 | 0 | 27 | 0 | 0 | 27 |
| 3511 | 365 | S157 | 365S157CA | E6551 | Road & Street Improvements* | 118,673 | 7,717 | 7,717 | 0 | 0 | 7,717 | 0 | 0 | 7,717 |
| 3511 | 365 | S157 | 365S157CA | E8101 | Contributions Othr Govtl Agncy | 24,883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: S157 County Oak Lane** | **143,556** | **7,744** | **7,744** | **0** | **0** | **7,744** | **0** | **0** | **7,744** |
| | | **UNIT: S158 Northside & Massachusetts Drvs** | | | | | | | | | | | | |
| 3511 | 365 | S158 | 365S158CA | E6505 | Design/Eng/Mgmt- Cip Admin | 939 | 953 | 14 | 0 | 0 | 14 | 0 | 0 | 14 |

**FUND: 3511 Unicorp Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3511 | 365 | S158 | 365S158CA | E6551 | Road & Street Improvements* | 314,383 | 43,436 | 33,038 | 0 | 0 | 33,038 | 0 | 0 | 33,038 |
| | | | | | **TOTAL IN UNIT: S158 Northside & Massachusetts Drvs** | **315,322** | **44,389** | **33,052** | **0** | **0** | **33,052** | **0** | **0** | **33,052** |
| | | | **UNIT: S165 Ocala Road Water Main** | | | | | | | | | | | |
| 3511 | 365 | S165 | 365S165CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 87 | 87 | 0 | 0 | 87 | 0 | 0 | 87 |
| 3511 | 365 | S165 | 365S165CA | E6551 | Road & Street Improvements* | 0 | 52 | 52 | 0 | 0 | 52 | 0 | 0 | 52 |
| | | | | | **TOTAL IN UNIT: S165 Ocala Road Water Main** | **0** | **139** | **139** | **0** | **0** | **139** | **0** | **0** | **139** |
| | | | **UNIT: S169 North Westgate Estates Improve** | | | | | | | | | | | |
| 3511 | 365 | S169 | 365S169CA | E6551 | Road & Street Improvements* | 18,388 | 40,335 | 40,335 | 0 | 0 | 40,335 | 0 | 0 | 40,335 |
| 3511 | 365 | S169 | 365S169CA | E6555 | Pavement Marking & Signals | 0 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 0 | 12,000 |
| | | | | | **TOTAL IN UNIT: S169 North Westgate Estates Improve** | **18,388** | **52,335** | **52,335** | **0** | **0** | **52,335** | **0** | **0** | **52,335** |
| | | | **UNIT: S170 Hypoluxo Vill. Annual Spray Tr** | | | | | | | | | | | |
| 3511 | 365 | S170 | 365S170OA | E3401 | Other Contractual Services * | 1,890 | 16,805 | 16,805 | 1,890 | 0 | 14,915 | 0 | 0 | 14,915 |
| | | | | | **TOTAL IN UNIT: S170 Hypoluxo Vill. Annual Spray Tr** | **1,890** | **16,805** | **16,805** | **1,890** | **0** | **14,915** | **0** | **0** | **14,915** |
| | | | **UNIT: S171 Avondale Pines Wtr Dist System** | | | | | | | | | | | |
| 3511 | 365 | S171 | 365S171CA | E4205 | Postage | 0 | 71 | 71 | 0 | 0 | 71 | 0 | 0 | 71 |
| 3511 | 365 | S171 | 365S171CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 490 | 490 | 0 | 0 | 490 | 0 | 0 | 490 |
| 3511 | 365 | S171 | 365S171CA | E6551 | Road & Street Improvements* | 41,708 | 70,353 | 70,103 | 0 | 0 | 70,103 | 0 | 0 | 70,103 |
| 3511 | 365 | S171 | 365S171CA | E8101 | Contributions Othr Govtl Agncy | 0 | 690,000 | 690,000 | 0 | 0 | 690,000 | 0 | 0 | 690,000 |
| | | | | | **TOTAL IN UNIT: S171 Avondale Pines Wtr Dist System** | **41,708** | **760,914** | **760,664** | **0** | **0** | **760,664** | **0** | **0** | **760,664** |
| | | | **UNIT: S175 Michlar/Tamis/105 Ave Str Impr** | | | | | | | | | | | |
| 3511 | 365 | S175 | 365S175CA | E6120 | Right Of Way *Sobj | 300 | 77,333 | 77,333 | 1,100 | 0 | 76,233 | 0 | 0 | 76,233 |
| 3511 | 365 | S175 | 365S175CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,500 | 27,603 | 25,103 | 0 | 0 | 25,103 | 0 | 0 | 25,103 |
| | | | | | **TOTAL IN UNIT: S175 Michlar/Tamis/105 Ave Str Impr** | **2,800** | **104,936** | **102,436** | **1,100** | **0** | **101,336** | **0** | **0** | **101,336** |
| | | | **UNIT: S176 El Paso & Yearling Drives Street Improvements** | | | | | | | | | | | |
| 3511 | 365 | S176 | 365S176CA | E6505 | Design/Eng/Mgmt- Cip Admin | 9,861 | 21,172 | 20,871 | 0 | 0 | 20,871 | 0 | 0 | 20,871 |
| | | | | | **TOTAL IN UNIT: S176 El Paso & Yearling Drives Street Improvements** | **9,861** | **21,172** | **20,871** | **0** | **0** | **20,871** | **0** | **0** | **20,871** |
| | | | **UNIT: S177 RaulersonMyrtleWiggensEt Al** | | | | | | | | | | | |
| 3511 | 365 | S177 | 365S177CA | E6120 | Right Of Way *Sobj | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: S177 RaulersonMyrtleWiggensEt Al** | **0** | **500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: S183 Indian Trail Imp. District-FY 04 Paving** | | | | | | | | | | | |
| 3511 | 365 | S183 | 365S183CA | E6551 | Road & Street Improvements* | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: S183 Indian Trail Imp. District-FY 04 Paving** | **0** | **250,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: S185 60th Street N/200th Trail N to E of M Canal** | | | | | | | | | | | |
| 3511 | 365 | S185 | 365S185CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3511 Unicorp Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: S185 60th Street N/200th Trail N to E of M Canal** | **0** | **1,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: S190 Indian Trail Improvement District MSTU** | | | | | | | | | | | |
| 3511 | 365 | S190 | 365S190CA | E4946 | Advertising Including Legal | 6,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3511 | 365 | S190 | 365S190CA | E8101 | Contributions Othr Govtl Agncy | 288,517 | 496,940 | 362,527 | 243,710 | 0 | 118,817 | 0 | 0 | 118,817 |
| | | | | | **TOTAL IN UNIT: S190 Indian Trail Improvement District MSTU** | **294,579** | **496,940** | **362,527** | **243,710** | **0** | **118,817** | **0** | **0** | **118,817** |
| | | | | | **TOTAL IN DEPT : 365** | **1,471,304** | **8,326,295** | **8,768,461** | **444,282** | **0** | **8,324,179** | **0** | **1,237,238** | **9,561,417** |
| | | | | | **TOTAL IN FUND: 3511 Unicorp Impr Fund** | **1,471,304** | **8,326,295** | **8,768,461** | **444,282** | **0** | **8,324,179** | **0** | **1,237,238** | **9,561,417** |

**PBC: Lyons Rd/Delray Trng Ctr Pud**

**DEPT: 361**

**UNIT: 0648 Lyons Road-Delray Trng Ctr Pud**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3514 | 361 | 0648 | 3610648CA | E6120 | Right Of Way *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0648 Lyons Road-Delray Trng Ctr Pud** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 361** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 821**

**UNIT: 9115 Transfers-Fund 3514**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3514 | 821 | 9115 | 8219115NA | E9167 | Tr To Road Impct Fee Zone 5 Fd 3505 | 0 | 0 | 492 | 492 | 0 | 492 | 0 | -492 | 0 |
| | | | | | **TOTAL IN UNIT: 9115 Transfers-Fund 3514** | **0** | **0** | **492** | **492** | **0** | **492** | **0** | **-492** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **492** | **492** | **0** | **492** | **0** | **-492** | **0** |
| | | | | | **TOTAL IN FUND: 3514 Lyons Rd/Delray Trng Ctr Pud** | **0** | **0** | **492** | **492** | **0** | **492** | **0** | **-492** | **0** |

**PBC: Abacoa Impact Fee Account**

**DEPT: 361**

**UNIT: 5301 Abacoa Impact Fees/Npcid**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3515 | 361 | 5301 | 3615301GA | E8101 | Contributions Othr Govtl Agncy | 1,404,637 | 422 | 1,420,422 | 366,714 | 0 | 1,053,708 | 0 | 0 | 1,053,708 |
| | | | | | **TOTAL IN UNIT: 5301 Abacoa Impact Fees/Npcid** | **1,404,637** | **422** | **1,420,422** | **366,714** | **0** | **1,053,708** | **0** | **0** | **1,053,708** |

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3515 | 361 | 9900 | 3619900NM | E9912 | Res-Fair Share Project | 0 | 1,800,408 | 475,161 | 0 | 0 | 1,895,161 | 0 | -381,760 | 1,513,401 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,800,408** | **475,161** | **0** | **0** | **1,895,161** | **0** | **-381,760** | **1,513,401** |

**FUND: 3515 Abacoa Impact Fee Account**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 361** | **1,404,637** | **1,800,830** | **1,895,583** | **366,714** | **0** | **2,948,869** | **0** | **-381,760** | **2,567,109** |
| | | | | | **TOTAL IN FUND: 3515 Abacoa Impact Fee Account** | **1,404,637** | **1,800,830** | **1,895,583** | **366,714** | **0** | **2,948,869** | **0** | **-381,760** | **2,567,109** |

**PBC: Abacoa Trust Sub Account**

**DEPT: 361**

**UNIT: 5302 Abacoa/County Portion**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3516 | 361 | 5302 | 3615302CA | E6551 | Road & Street Improvements* | 0 | 1,059,808 | 1,059,808 | 0 | 0 | 1,059,808 | 0 | 0 | 1,059,808 |
| | | | | | **TOTAL IN UNIT: 5302 Abacoa/County Portion** | **0** | **1,059,808** | **1,059,808** | **0** | **0** | **1,059,808** | **0** | **0** | **1,059,808** |

**UNIT: 9000 Other Capital Projects**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3516 | 361 | 9000 | 3619000NA | E9912 | Res-Fair Share Project | 0 | 281,394 | 331,465 | 0 | 0 | 331,465 | 0 | 0 | 331,465 |
| | | | | | **TOTAL IN UNIT: 9000 Other Capital Projects** | **0** | **281,394** | **331,465** | **0** | **0** | **331,465** | **0** | **0** | **331,465** |

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3516 | 361 | 9900 | 3619900NC | E9912 | Res-Fair Share Project | 0 | 1,942,916 | 1,942,916 | 0 | 0 | 1,942,916 | 0 | 374,295 | 2,317,211 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,942,916** | **1,942,916** | **0** | **0** | **1,942,916** | **0** | **374,295** | **2,317,211** |
| | | | | | **TOTAL IN DEPT : 361** | **0** | **3,284,118** | **3,334,189** | **0** | **0** | **3,334,189** | **0** | **374,295** | **3,708,484** |
| | | | | | **TOTAL IN FUND: 3516 Abacoa Trust Sub Account** | **0** | **3,284,118** | **3,334,189** | **0** | **0** | **3,334,189** | **0** | **374,295** | **3,708,484** |

**PBC: Burns Road Agreement W/Wpb**

**DEPT: 361**

**UNIT: 0301 Burns Road Agreement**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3517 | 361 | 0301 | 3610301GA | E8101 | Contributions Othr Govtl Agncy | 0 | 60,296 | 60,878 | 0 | 0 | 60,878 | 0 | 2,800 | 63,678 |
| | | | | | **TOTAL IN UNIT: 0301 Burns Road Agreement** | **0** | **60,296** | **60,878** | **0** | **0** | **60,878** | **0** | **2,800** | **63,678** |
| | | | | | **TOTAL IN DEPT : 361** | **0** | **60,296** | **60,878** | **0** | **0** | **60,878** | **0** | **2,800** | **63,678** |
| | | | | | **TOTAL IN FUND: 3517 Burns Road Agreement W/Wpb** | **0** | **60,296** | **60,878** | **0** | **0** | **60,878** | **0** | **2,800** | **63,678** |

**PBC: Pga Blvd Agreement W/Npbcid**

**DEPT: 361**

**UNIT: 0403 Pga Blvd-Turnpike/Military Tr**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3518 | 361 | 0403 | 3610403GA | E8101 | Contributions Othr Govtl Agncy | 0 | 327,467 | 327,467 | 0 | 0 | 327,467 | 0 | 0 | 327,467 |

**FUND: 3518 Pga Blvd Agreement W/Npbcid**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 0403 Pga Blvd-Turnpike/Military Tr** | **0** | **327,467** | **327,467** | **0** | **0** | **327,467** | **0** | **0** | **327,467** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3518 | 361 | 9900 | 3619900NJ | E9912 | Res-Fair Share Project | 0 | 165,817 | 170,626 | 0 | 0 | 170,626 | 0 | 25,500 | 196,126 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **165,817** | **170,626** | **0** | **0** | **170,626** | **0** | **25,500** | **196,126** |
| | | | | | **TOTAL IN DEPT : 361** | **0** | **493,284** | **498,093** | **0** | **0** | **498,093** | **0** | **25,500** | **523,593** |
| | | | | | **TOTAL IN FUND: 3518 Pga Blvd Agreement W/Npbcid** | **0** | **493,284** | **498,093** | **0** | **0** | **498,093** | **0** | **25,500** | **523,593** |

**PBC: Northlake Blvd Agr W/Npbcid**

**DEPT: 361**

**UNIT: 0431 Northlake Blvd Agreement**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3519 | 361 | 0431 | 3610431GA | E8101 | Contributions Othr Govtl Agncy | 154,900 | 25 | 25 | 0 | 0 | 25 | 0 | 0 | 25 |
| | | | | | **TOTAL IN UNIT: 0431 Northlake Blvd Agreement** | **154,900** | **25** | **25** | **0** | **0** | **25** | **0** | **0** | **25** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3519 | 361 | 9900 | 3619900NK | E9912 | Res-Fair Share Project | 0 | 624,777 | 480,723 | 0 | 0 | 480,723 | 0 | -200,850 | 279,873 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **624,777** | **480,723** | **0** | **0** | **480,723** | **0** | **-200,850** | **279,873** |
| | | | | | **TOTAL IN DEPT : 361** | **154,900** | **624,802** | **480,748** | **0** | **0** | **480,748** | **0** | **-200,850** | **279,898** |
| | | | | | **TOTAL IN FUND: 3519 Northlake Blvd Agr W/Npbcid** | **154,900** | **624,802** | **480,748** | **0** | **0** | **480,748** | **0** | **-200,850** | **279,898** |

**PBC: Ironhorse Agreemnt W/Npbcid**

**DEPT: 361**

**UNIT: 0565 Ironhorse/Jog Rd Imp/Npbcid**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3520 | 361 | 0565 | 3610565GA | E8101 | Contributions Othr Govtl Agncy | 0 | 179,400 | 179,400 | 0 | 0 | 179,400 | 0 | 0 | 179,400 |
| | | | | | **TOTAL IN UNIT: 0565 Ironhorse/Jog Rd Imp/Npbcid** | **0** | **179,400** | **179,400** | **0** | **0** | **179,400** | **0** | **0** | **179,400** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3520 | 361 | 9900 | 3619900NL | E9912 | Res-Fair Share Project | 0 | 57,577 | 59,950 | 0 | 0 | 59,950 | 0 | 13,400 | 73,350 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **57,577** | **59,950** | **0** | **0** | **59,950** | **0** | **13,400** | **73,350** |
| | | | | | **TOTAL IN DEPT : 361** | **0** | **236,977** | **239,350** | **0** | **0** | **239,350** | **0** | **13,400** | **252,750** |

**FUND: 3520 Ironhorse Agreemnt W/Npbcid**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 3520 Ironhorse Agreemnt W/Npbcid** | **0** | **236,977** | **239,350** | **0** | **0** | **239,350** | **0** | **13,400** | **252,750** |

**PBC: Park Improvemt Fund**

**DEPT: 366**

**UNIT: X003 Ccrt Neighb Parks Unallocated**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 366 | X003 | 366X003CB | E6520 | Park Improvements | 0 | 400,000 | 29 | 0 | 0 | 29 | 0 | 0 | 29 |
| | | | | | **TOTAL IN UNIT: X003 Ccrt Neighb Parks Unallocated** | **0** | **400,000** | **29** | **0** | **0** | **29** | **0** | **0** | **29** |

**UNIT: X015 Stacy St Parks Proj**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 366 | X015 | 366X015CB | E4801 | Promotl Activities (Ord 86-19) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X015 | 366X015CB | E6401 | Machinery & Equipment | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X015 | 366X015CB | E6504 | Iotb Non Infrastructure | 1,819 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X015 | 366X015CB | E6506 | Iotb - Infrastructure | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X015 | 366X015CB | E6520 | Park Improvements | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X015 Stacy St Parks Proj** | **1,819** | **29** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: X017 San Castle Neighb Park #1**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 366 | X017 | 366X017CC | E6504 | Iotb Non Infrastructure | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3600 | 366 | X017 | 366X017CC | E6520 | Park Improvements | 0 | 15,273 | 15,273 | 0 | 0 | 15,273 | 0 | 0 | 15,273 |
| | | | | | **TOTAL IN UNIT: X017 San Castle Neighb Park #1** | **0** | **15,274** | **15,274** | **0** | **0** | **15,274** | **0** | **0** | **15,274** |

**UNIT: X028 Lwc Kenwood Neighborhood Park**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 366 | X028 | 366X028CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X028 | 366X028CB | E6520 | Park Improvements | 0 | 18,598 | 22,598 | 0 | 0 | 22,598 | 0 | 0 | 22,598 |
| | | | | | **TOTAL IN UNIT: X028 Lwc Kenwood Neighborhood Park** | **0** | **18,598** | **22,598** | **0** | **0** | **22,598** | **0** | **0** | **22,598** |

**UNIT: X029 Lwc Lakewood Neighborhood Park**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 366 | X029 | 366X029CB | E6520 | Park Improvements | 0 | 8,221 | 8,221 | 8,221 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X029 Lwc Lakewood Neighborhood Park** | **0** | **8,221** | **8,221** | **8,221** | **0** | **0** | **0** | **0** | **0** |

**UNIT: X030 Okeec-Raiderville Neighb Park**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 366 | X030 | 366X030CA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X030 | 366X030CA | E4945 | Advertising | 0 | 814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X030 | 366X030CA | E6504 | Iotb Non Infrastructure | 0 | 4,960 | 12,823 | 5,610 | 0 | 7,213 | 0 | 0 | 7,213 |
| 3600 | 366 | X030 | 366X030CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 5,600 | 5,600 | 0 | 0 | 5,600 | 0 | 0 | 5,600 |
| 3600 | 366 | X030 | 366X030CA | E6520 | Park Improvements | 390 | 29,521 | 22,472 | 1,750 | 0 | 20,722 | 0 | 0 | 20,722 |
| | | | | | **TOTAL IN UNIT: X030 Okeec-Raiderville Neighb Park** | **390** | **40,895** | **40,895** | **7,360** | **0** | **33,535** | **0** | **0** | **33,535** |

**UNIT: X031 San Castle Neighb Park #2**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 366 | X031 | 366X031CA | E6510 | Landscaping/Irrigation-Infra | 0 | 1 | 1 | 0 | 0 | 1 | 0 | -1 | 0 |
| 3600 | 366 | X031 | 366X031CA | E6520 | Park Improvements | 0 | 13,383 | 13,383 | 3,642 | 0 | 9,741 | 0 | 1 | 9,742 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: X031 San Castle Neighb Park #2** | **0** | **13,384** | **13,384** | **3,642** | **0** | **9,742** | **0** | **0** | **9,742** |
| | | | **UNIT: X032 Lwc Nealon-Affron Neighb Park** | | | | | | | | | | | |
| 3600 | 366 | X032 | 366X032CA | E6504 | Iotb Non Infrastructure | 17,719 | 10,000 | 2,784 | 0 | 0 | 2,784 | 0 | 7,216 | 10,000 |
| 3600 | 366 | X032 | 366X032CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,174 | 8,180 | 8,180 | 0 | 0 | 8,180 | 0 | 0 | 8,180 |
| 3600 | 366 | X032 | 366X032CA | E6520 | Park Improvements | 75,863 | 83,081 | 7,217 | 0 | 0 | 7,217 | 0 | -7,216 | 1 |
| | | | | | **TOTAL IN UNIT: X032 Lwc Nealon-Affron Neighb Park** | **94,756** | **101,261** | **18,181** | **0** | **0** | **18,181** | **0** | **0** | **18,181** |
| | | | **UNIT: X041 Schall Circle Neighb Park** | | | | | | | | | | | |
| 3600 | 366 | X041 | 366X041CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X041 | 366X041CB | E6504 | Iotb Non Infrastructure | 9,700 | 0 | 20,321 | 17,681 | 0 | 2,640 | 0 | 0 | 2,640 |
| 3600 | 366 | X041 | 366X041CB | E6505 | Design/Eng/Mgmt- Cip Admin | 185 | 1,186 | 1,001 | 0 | 0 | 1,001 | 0 | 0 | 1,001 |
| 3600 | 366 | X041 | 366X041CB | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 7,818 | 1,841 | 0 | 5,977 | 0 | 0 | 5,977 |
| 3600 | 366 | X041 | 366X041CB | E6520 | Park Improvements | 0 | 83,248 | 55,109 | 4,790 | 0 | 50,319 | 0 | 0 | 50,319 |
| | | | | | **TOTAL IN UNIT: X041 Schall Circle Neighb Park** | **9,885** | **84,434** | **84,249** | **24,312** | **0** | **59,937** | **0** | **0** | **59,937** |
| | | | **UNIT: X067 Rpe Neighborhood Park** | | | | | | | | | | | |
| 3600 | 366 | X067 | 366X067CB | E4703 | Graphics Charges | 0 | 0 | 247 | 123 | 0 | 124 | 0 | 0 | 124 |
| 3600 | 366 | X067 | 366X067CB | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 453 | 226 | 0 | 227 | 0 | 0 | 227 |
| 3600 | 366 | X067 | 366X067CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 73,091 | 52,224 | 0 | 20,867 | 0 | 0 | 20,867 |
| 3600 | 366 | X067 | 366X067CB | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 530 | 265 | 0 | 265 | 0 | 0 | 265 |
| 3600 | 366 | X067 | 366X067CB | E6520 | Park Improvements | 0 | 50,000 | 15,679 | 0 | 0 | 15,679 | 0 | 0 | 15,679 |
| | | | | | **TOTAL IN UNIT: X067 Rpe Neighborhood Park** | **0** | **50,000** | **90,000** | **52,838** | **0** | **37,162** | **0** | **0** | **37,162** |
| | | | **UNIT: X071 Westgate/Belvedere CRA Park** | | | | | | | | | | | |
| 3600 | 366 | X071 | 366X071CB | E6504 | Iotb Non Infrastructure | 43,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 366 | X071 | 366X071CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 0 | 500 |
| 3600 | 366 | X071 | 366X071CB | E6520 | Park Improvements | 0 | 18,172 | 18,172 | 0 | 0 | 18,172 | 0 | 0 | 18,172 |
| | | | | | **TOTAL IN UNIT: X071 Westgate/Belvedere CRA Park** | **43,362** | **18,672** | **18,672** | **0** | **0** | **18,672** | **0** | **0** | **18,672** |
| | | | **UNIT: X083 Seminole Manor Neighborhood Park** | | | | | | | | | | | |
| 3600 | 366 | X083 | 366X083CB | E6504 | Iotb Non Infrastructure | 551 | 16,874 | 16,874 | 1,102 | 0 | 15,772 | 0 | 0 | 15,772 |
| | | | | | **TOTAL IN UNIT: X083 Seminole Manor Neighborhood Park** | **551** | **16,874** | **16,874** | **1,102** | **0** | **15,772** | **0** | **0** | **15,772** |
| | | | **UNIT: X091 Lake Belvedere Estates** | | | | | | | | | | | |
| 3600 | 366 | X091 | 366X091CA | E6520 | Park Improvements | 0 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| | | | | | **TOTAL IN UNIT: X091 Lake Belvedere Estates** | **0** | **20,000** | **20,000** | **0** | **0** | **20,000** | **0** | **0** | **20,000** |
| | | | **UNIT: X099 Old Military Tr-Construction** | | | | | | | | | | | |
| 3600 | 366 | X099 | 366X099CB | E6401 | Machinery & Equipment | 0 | 0 | 19,557 | 43,071 | 0 | -23,514 | 0 | 23,515 | 1 |
| 3600 | 366 | X099 | 366X099CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 46,585 | 0 | 0 | 46,585 | 0 | -23,292 | 23,293 |
| 3600 | 366 | X099 | 366X099CB | E6506 | Iotb - Infrastructure | 0 | 0 | 565 | 565 | 0 | 0 | 0 | 1 | 1 |
| 3600 | 366 | X099 | 366X099CB | E6520 | Park Improvements | 0 | 0 | 33,293 | 0 | 0 | 33,293 | 0 | -224 | 33,069 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: X099 Old Military Tr-Construction** | **0** | **0** | **100,000** | **43,636** | **0** | **56,364** | **0** | **0** | **56,364** |
| | | | **UNIT: X112 Watergate MHP Neighborhood Park** | | | | | | | | | | | |
| 3600 | 366 | X112 | 366X112CB | E6520 | Park Improvements | 0 | 0 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| | | | | | **TOTAL IN UNIT: X112 Watergate MHP Neighborhood Park** | **0** | **0** | **125,000** | **0** | **0** | **125,000** | **0** | **0** | **125,000** |
| | | | **UNIT: X126 Westgate Recreation Center Splashpad** | | | | | | | | | | | |
| 3600 | 366 | X126 | 366X126CB | E6520 | Park Improvements | 0 | 0 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| | | | | | **TOTAL IN UNIT: X126 Westgate Recreation Center Splashpad** | **0** | **0** | **125,000** | **0** | **0** | **125,000** | **0** | **0** | **125,000** |
| | | | **UNIT: X135 Gramercy Park Neighborhood Park** | | | | | | | | | | | |
| 3600 | 366 | X135 | 366X135CB | E6520 | Park Improvements | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: X135 Gramercy Park Neighborhood Park** | **0** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| | | | **UNIT: X140 Limestone Creek Park** | | | | | | | | | | | |
| 3600 | 366 | X140 | 366X140CA | E6520 | Park Improvements | 0 | 0 | 35,000 | 0 | 0 | 35,000 | 0 | 0 | 35,000 |
| | | | | | **TOTAL IN UNIT: X140 Limestone Creek Park** | **0** | **0** | **35,000** | **0** | **0** | **35,000** | **0** | **0** | **35,000** |
| | | | | | **TOTAL IN DEPT : 366** | **150,763** | **787,642** | **833,377** | **141,111** | **0** | **692,266** | **0** | **0** | **692,266** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 3600 | 581 | 9900 | 5819900ND | E9908 | Res-New Projects | 0 | 152,159 | 185,349 | 0 | 0 | 450,349 | 0 | 452,944 | 903,293 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **152,159** | **185,349** | **0** | **0** | **450,349** | **0** | **452,944** | **903,293** |
| | | | **UNIT: 9903 Boating Improvement Pgm (Fbip)** | | | | | | | | | | | |
| 3600 | 581 | 9903 | 5819903NA | E9908 | Res-New Projects | 0 | 1,698,639 | 1,291,395 | 0 | 0 | 1,439,395 | 0 | -657,792 | 781,603 |
| | | | | | **TOTAL IN UNIT: 9903 Boating Improvement Pgm (Fbip)** | **0** | **1,698,639** | **1,291,395** | **0** | **0** | **1,439,395** | **0** | **-657,792** | **781,603** |
| | | | **UNIT: 9904 Revenue From Land Transactions** | | | | | | | | | | | |
| 3600 | 581 | 9904 | 5819904NA | E9908 | Res-New Projects | 0 | 1,043,752 | 743,752 | 0 | 0 | 743,752 | 0 | 0 | 743,752 |
| | | | | | **TOTAL IN UNIT: 9904 Revenue From Land Transactions** | **0** | **1,043,752** | **743,752** | **0** | **0** | **743,752** | **0** | **0** | **743,752** |
| | | | **UNIT: 9905 Gifts For Parks Program** | | | | | | | | | | | |
| 3600 | 581 | 9905 | 5819905NA | E9908 | Res-New Projects | 0 | 127,232 | 36,369 | 0 | 0 | 54,869 | 0 | 341,162 | 396,031 |
| | | | | | **TOTAL IN UNIT: 9905 Gifts For Parks Program** | **0** | **127,232** | **36,369** | **0** | **0** | **54,869** | **0** | **341,162** | **396,031** |
| | | | **UNIT: 9906 Glades Recreation Needs** | | | | | | | | | | | |
| 3600 | 581 | 9906 | 5819906NA | E9908 | Res-New Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,110 | 1,110 |
| | | | | | **TOTAL IN UNIT: 9906 Glades Recreation Needs** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,110** | **1,110** |
| | | | **UNIT: 9907 Boat Ramp Improvement Reserve** | | | | | | | | | | | |
| 3600 | 581 | 9907 | 5819907NA | E9908 | Res-New Projects | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | -250,000 | 0 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9907 Boat Ramp Improvement Reserve** | **0** | **250,000** | **250,000** | **0** | **0** | **250,000** | **0** | **-250,000** | **0** |
| | | | **UNIT: 9998 Res-Pymt In Lieu Of Recreation** | | | | | | | | | | | |
| 3600 | 581 | 9998 | 5819998NA | E9906 | Res-Restricted Projcts | 0 | 116,962 | 2,738 | 0 | 0 | 119,700 | 0 | -116,962 | 2,738 |
| | | | | | **TOTAL IN UNIT: 9998 Res-Pymt In Lieu Of Recreation** | **0** | **116,962** | **2,738** | **0** | **0** | **119,700** | **0** | **-116,962** | **2,738** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 3600 | 581 | D06A | 581D06ACA | E4900 | Hurricane/Disaster Expenses | 2,714,406 | 2,941,803 | 1,833,907 | 644,925 | 0 | 1,188,982 | 0 | 0 | 1,188,982 |
| 3600 | 581 | D06A | 581D06ACA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **2,714,406** | **2,941,803** | **1,833,907** | **644,925** | **0** | **1,188,982** | **0** | **0** | **1,188,982** |
| | | | **UNIT: P083 Morikami Park-Addl Park Areas** | | | | | | | | | | | |
| 3600 | 581 | P083 | 581P083CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 5,018 | 5,018 | 0 | 0 | 5,018 | 0 | 0 | 5,018 |
| | | | | | **TOTAL IN UNIT: P083 Morikami Park-Addl Park Areas** | **0** | **5,018** | **5,018** | **0** | **0** | **5,018** | **0** | **0** | **5,018** |
| | | | **UNIT: P109 Peanut Island Design & Develop** | | | | | | | | | | | |
| 3600 | 581 | P109 | 581P109CA | E3140 | Consultant Services * | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P109 | 581P109CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 3600 | 581 | P109 | 581P109CA | E6505 | Design/Eng/Mgmt- Cip Admin | 90 | 148,561 | 54,070 | 0 | 0 | 54,070 | 0 | 0 | 54,070 |
| 3600 | 581 | P109 | 581P109CA | E6520 | Park Improvements | 2,364 | 426 | 94,881 | 63,472 | 0 | 31,409 | 0 | -1 | 31,408 |
| | | | | | **TOTAL IN UNIT: P109 Peanut Island Design & Develop** | **2,454** | **149,487** | **148,951** | **63,472** | **0** | **85,479** | **0** | **0** | **85,479** |
| | | | **UNIT: P149 Gov. Lawton Chiles Comm. Park** | | | | | | | | | | | |
| 3600 | 581 | P149 | 581P149CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,688 | 2,688 | 0 | 0 | 2,688 | 0 | 0 | 2,688 |
| | | | | | **TOTAL IN UNIT: P149 Gov. Lawton Chiles Comm. Park** | **0** | **2,688** | **2,688** | **0** | **0** | **2,688** | **0** | **0** | **2,688** |
| | | | **UNIT: P155 Santaluces Ath Cmplx-Fld Lghts** | | | | | | | | | | | |
| 3600 | 581 | P155 | 581P155CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P155 Santaluces Ath Cmplx-Fld Lghts** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P156 John Prince Park Admin Bldg** | | | | | | | | | | | |
| 3600 | 581 | P156 | 581P156CA | E5111 | Office Furniture And Equipment | 143,764 | 110 | 708 | 0 | 0 | 708 | 0 | 0 | 708 |
| 3600 | 581 | P156 | 581P156CA | E6401 | Machinery & Equipment | 1,883 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3600 | 581 | P156 | 581P156CA | E6411 | Communication Equipment | 16,000 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P156 | 581P156CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 972 | 972 | 0 | 0 | 972 | 0 | 0 | 972 |
| 3600 | 581 | P156 | 581P156CA | E6520 | Park Improvements | 1,125 | 380 | 169 | 0 | 0 | 169 | 0 | 0 | 169 |
| | | | | | **TOTAL IN UNIT: P156 John Prince Park Admin Bldg** | **162,772** | **1,850** | **1,850** | **0** | **0** | **1,850** | **0** | **0** | **1,850** |
| | | | **UNIT: P198 Moroso Park** | | | | | | | | | | | |
| 3600 | 581 | P198 | 581P198CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 49,855 | 49,855 | 2,365 | 0 | 47,490 | 0 | 0 | 47,490 |
| | | | | | **TOTAL IN UNIT: P198 Moroso Park** | **0** | **49,855** | **49,855** | **2,365** | **0** | **47,490** | **0** | **0** | **47,490** |
| | | | **UNIT: P231 Sansbury Way Park** | | | | | | | | | | | |
| 3600 | 581 | P231 | 581P231CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 581 | P231 | 581P231CA | E6520 | Park Improvements | 20,001 | 21,554 | 17,004 | 5,565 | 0 | 11,439 | 0 | 0 | 11,439 |
| | | | | | **TOTAL IN UNIT: P231 Sansbury Way Park** | **20,001** | **21,554** | **17,004** | **5,565** | **0** | **11,439** | **0** | **0** | **11,439** |
| | | | **UNIT: P236 Bert Winters Park/Waterline** | | | | | | | | | | | |
| 3600 | 581 | P236 | 581P236CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P236 | 581P236CA | E6520 | Park Improvements | 0 | 1,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P236 Bert Winters Park/Waterline** | **0** | **4,551** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P305 Pbc Fbip Inter. Waterway Signs** | | | | | | | | | | | |
| 3600 | 581 | P305 | 581P305OA | E4601 | Repair & Maintenance | 0 | 60,595 | 6,495 | 0 | 0 | 6,495 | 0 | 0 | 6,495 |
| | | | | | **TOTAL IN UNIT: P305 Pbc Fbip Inter. Waterway Signs** | **0** | **60,595** | **6,495** | **0** | **0** | **6,495** | **0** | **0** | **6,495** |
| | | | **UNIT: P333 Ocean Inlet Park Marina** | | | | | | | | | | | |
| 3600 | 581 | P333 | 581P333CA | E6520 | Park Improvements | 0 | 19,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P333 Ocean Inlet Park Marina** | **0** | **19,531** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P339 Paul Rardin Park Improvements** | | | | | | | | | | | |
| 3600 | 581 | P339 | 581P339CA | E6520 | Park Improvements | 0 | 4,715 | 4,715 | 0 | 0 | 4,715 | 0 | 0 | 4,715 |
| | | | | | **TOTAL IN UNIT: P339 Paul Rardin Park Improvements** | **0** | **4,715** | **4,715** | **0** | **0** | **4,715** | **0** | **0** | **4,715** |
| | | | **UNIT: P343 Park Ridge Golf Course** | | | | | | | | | | | |
| 3600 | 581 | P343 | 581P343CC | E6520 | Park Improvements | 1,445,936 | 154,064 | 154,064 | 91,244 | 0 | 62,820 | 0 | 1 | 62,821 |
| | | | | | **TOTAL IN UNIT: P343 Park Ridge Golf Course** | **1,445,936** | **154,064** | **154,064** | **91,244** | **0** | **62,820** | **0** | **1** | **62,821** |
| | | | **UNIT: P357 Green Cay Nature Center** | | | | | | | | | | | |
| 3600 | 581 | P357 | 581P357CA | E5111 | Office Furniture And Equipment | 0 | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P357 | 581P357CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P357 | 581P357CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P357 | 581P357CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P357 Green Cay Nature Center** | **0** | **188** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P394 Loxahatchee Groves Park Improv** | | | | | | | | | | | |
| 3600 | 581 | P394 | 581P394CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P394 | 581P394CB | E6520 | Park Improvements | 0 | 17,736 | 17,736 | 15,804 | 0 | 1,932 | 0 | 0 | 1,932 |
| | | | | | **TOTAL IN UNIT: P394 Loxahatchee Groves Park Improv** | **0** | **17,736** | **17,736** | **15,804** | **0** | **1,932** | **0** | **0** | **1,932** |
| | | | **UNIT: P401 Phil Foster Park Renovation** | | | | | | | | | | | |
| 3600 | 581 | P401 | 581P401CC | E4611 | Rep/Renov-Parks+Recreation | 0 | 0 | 189,798 | 0 | 0 | 189,798 | 0 | -1 | 189,797 |
| 3600 | 581 | P401 | 581P401CC | E6401 | Machinery & Equipment | 0 | 0 | 11,300 | 11,300 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P401 | 581P401CC | E6502 | Building Construction - Cip | 31,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P401 | 581P401CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P401 | 581P401CC | E6520 | Park Improvements | 2 | 250,000 | 224,902 | 141,582 | 0 | 83,320 | 0 | 0 | 83,320 |
| | | | | | **TOTAL IN UNIT: P401 Phil Foster Park Renovation** | **31,697** | **250,000** | **426,000** | **152,882** | **0** | **273,118** | **0** | **-1** | **273,117** |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: P411 John Prince Park/Lw Road Area** | | | | | | | | | | | | | | |
| 3600 | 581 | P411 | 581P411CA | E6520 | Park Improvements | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P411 John Prince Park/Lw Road Area** | | | | | | **0** | **450** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P421 W. Jupiter Commun. Ctr Lghting** | | | | | | | | | | | | | | |
| 3600 | 581 | P421 | 581P421CA | E6520 | Park Improvements | 0 | 10,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P421 W. Jupiter Commun. Ctr Lghting** | | | | | | **0** | **10,792** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P434 Caloosa Park Improvements** | | | | | | | | | | | | | | |
| 3600 | 581 | P434 | 581P434CC | E6520 | Park Improvements | 0 | 33,979 | 33,979 | 7,130 | 0 | 26,849 | 0 | 0 | 26,849 |
| **TOTAL IN UNIT: P434 Caloosa Park Improvements** | | | | | | **0** | **33,979** | **33,979** | **7,130** | **0** | **26,849** | **0** | **0** | **26,849** |
| **UNIT: P441 Therapeutic Recreation Complex** | | | | | | | | | | | | | | |
| 3600 | 581 | P441 | 581P441CA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P441 | 581P441CA | E6502 | Building Construction - Cip | 1,578,582 | 105,565 | 15,381 | 15,144 | 0 | 237 | 0 | 0 | 237 |
| 3600 | 581 | P441 | 581P441CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,623 | 7,609 | 7,609 | 6,607 | 0 | 1,002 | 0 | 0 | 1,002 |
| 3600 | 581 | P441 | 581P441CA | E6507 | MacHinery & Equipment - Constr | 22,296 | 146,399 | 129,764 | 127,978 | 0 | 1,786 | 0 | 0 | 1,786 |
| 3600 | 581 | P441 | 581P441CA | E6520 | Park Improvements | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P441 Therapeutic Recreation Complex** | | | | | | **1,638,501** | **284,574** | **177,754** | **174,729** | **0** | **3,025** | **0** | **0** | **3,025** |
| **UNIT: P442 Gifts To Parks** | | | | | | | | | | | | | | |
| 3600 | 581 | P442 | 581P442OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P442 | 581P442OA | E4611 | Rep/Renov-Parks+Recreation | 0 | 0 | 2,935 | 260 | 0 | 2,675 | 0 | 0 | 2,675 |
| 3600 | 581 | P442 | 581P442OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P442 | 581P442OA | E4801 | Promotl Activities (Ord 86-19) | 500 | 0 | 2,883 | 2,883 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P442 | 581P442OA | E4945 | Advertising | 1,015 | 12,003 | 11,871 | 0 | 0 | 11,871 | 0 | 0 | 11,871 |
| 3600 | 581 | P442 | 581P442OA | E5201 | Materials/Supplies Operating | 955 | 64 | 64 | 0 | 0 | 64 | 0 | 0 | 64 |
| 3600 | 581 | P442 | 581P442OA | E5209 | Farm Garden & Nrsery Supplies | 28,290 | 2,765 | 2,765 | 1,054 | 0 | 1,711 | 0 | 0 | 1,711 |
| 3600 | 581 | P442 | 581P442OA | E5250 | Recreation Supplies | 1,255 | 15,050 | 12,827 | 5,417 | 0 | 7,410 | 0 | 0 | 7,410 |
| 3600 | 581 | P442 | 581P442OA | E6401 | Machinery & Equipment | 0 | 0 | 18,794 | 18,478 | 0 | 316 | 0 | 0 | 316 |
| 3600 | 581 | P442 | 581P442OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P442 | 581P442OA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P442 | 581P442OA | E6520 | Park Improvements | 0 | 0 | 54,000 | 36,000 | 0 | 18,000 | 0 | 0 | 18,000 |
| **TOTAL IN UNIT: P442 Gifts To Parks** | | | | | | **32,015** | **29,882** | **106,139** | **64,092** | **0** | **42,047** | **0** | **0** | **42,047** |
| **UNIT: P445 Pinewood Park** | | | | | | | | | | | | | | |
| 3600 | 581 | P445 | 581P445CB | E6520 | Park Improvements | 0 | 850 | 850 | 850 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P445 Pinewood Park** | | | | | | **0** | **850** | **850** | **850** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P456 Burt Reynolds Park Improvements** | | | | | | | | | | | | | | |
| 3600 | 581 | P456 | 581P456CA | E6505 | Design/Eng/Mgmt- Cip Admin | 136,007 | 47,413 | 79,216 | 52,558 | 0 | 26,658 | 0 | 0 | 26,658 |
| 3600 | 581 | P456 | 581P456CA | E6506 | Iotb - Infrastructure | 0 | 0 | 3,197 | 3,197 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P456 | 581P456CA | E6520 | Park Improvements | 0 | 1,184,500 | 2,121,189 | 1,477,661 | 0 | 643,528 | 0 | 0 | 643,528 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P456 Burt Reynolds Park Improvements** | **136,007** | **1,231,913** | **2,203,602** | **1,533,416** | **0** | **670,186** | **0** | **0** | **670,186** |
| | | | **UNIT: P458 Veterans Pk W. Boca Imprvemnts** | | | | | | | | | | | |
| 3600 | 581 | P458 | 581P458CC | E6520 | Park Improvements | 30,313 | 124,687 | 124,687 | 101,383 | 0 | 23,304 | 0 | 0 | 23,304 |
| | | | | | **TOTAL IN UNIT: P458 Veterans Pk W. Boca Imprvemnts** | **30,313** | **124,687** | **124,687** | **101,383** | **0** | **23,304** | **0** | **0** | **23,304** |
| | | | **UNIT: P462 S Cty Regional Park Parcel A** | | | | | | | | | | | |
| 3600 | 581 | P462 | 581P462CC | E6520 | Park Improvements | 0 | 1,500,000 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |
| | | | | | **TOTAL IN UNIT: P462 S Cty Regional Park Parcel A** | **0** | **1,500,000** | **1,500,000** | **0** | **0** | **1,500,000** | **0** | **0** | **1,500,000** |
| | | | **UNIT: P469 W Jupiter Comm Ctr Playground** | | | | | | | | | | | |
| 3600 | 581 | P469 | 581P469CC | E6401 | Machinery & Equipment | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3600 | 581 | P469 | 581P469CC | E6520 | Park Improvements | 0 | 1,854 | 1,854 | 0 | 0 | 1,854 | 0 | 0 | 1,854 |
| | | | | | **TOTAL IN UNIT: P469 W Jupiter Comm Ctr Playground** | **0** | **1,855** | **1,855** | **0** | **0** | **1,855** | **0** | **0** | **1,855** |
| | | | **UNIT: P472 John Prince Pk/Lw Rd Phase I** | | | | | | | | | | | |
| 3600 | 581 | P472 | 581P472CA | E6504 | Iotb Non Infrastructure | 0 | 2,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P472 | 581P472CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P472 | 581P472CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P472 John Prince Pk/Lw Rd Phase I** | **0** | **3,374** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P473 Okeeheelee Park Boat Ramp** | | | | | | | | | | | |
| 3600 | 581 | P473 | 581P473CA | E6520 | Park Improvements | 12,529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P473 Okeeheelee Park Boat Ramp** | **12,529** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P474 Dubois Park Reiverwalk Improv.** | | | | | | | | | | | |
| 3600 | 581 | P474 | 581P474CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 126,292 | 126,292 | 4,996 | 0 | 121,296 | 0 | 0 | 121,296 |
| | | | | | **TOTAL IN UNIT: P474 Dubois Park Reiverwalk Improv.** | **0** | **126,292** | **126,292** | **4,996** | **0** | **121,296** | **0** | **0** | **121,296** |
| | | | **UNIT: P475 Juno Park Improvements** | | | | | | | | | | | |
| 3600 | 581 | P475 | 581P475CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 41 | 42 | 41 | 0 | 1 | 0 | 0 | 1 |
| 3600 | 581 | P475 | 581P475CC | E6520 | Park Improvements | 4,040 | 0 | 6,370 | 0 | 0 | 6,370 | 0 | 0 | 6,370 |
| | | | | | **TOTAL IN UNIT: P475 Juno Park Improvements** | **4,040** | **41** | **6,412** | **41** | **0** | **6,371** | **0** | **0** | **6,371** |
| | | | **UNIT: P477 John Prince Park Improvements** | | | | | | | | | | | |
| 3600 | 581 | P477 | 581P477CD | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P477 John Prince Park Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P478 Haverhill Park Improvements** | | | | | | | | | | | |
| 3600 | 581 | P478 | 581P478CC | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P478 Haverhill Park Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P480 American Homes Pk Improvements** | | | | | | | | | | | |
| 3600 | 581 | P480 | 581P480CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,365 | 42,365 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 581 | P480 | 581P480CB | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,764 | 53,764 |
| 3600 | 581 | P480 | 581P480CB | E6520 | Park Improvements | 0 | 0 | 212,036 | 0 | 0 | 212,036 | 0 | -96,129 | 115,907 |
| | | | | | **TOTAL IN UNIT: P480 American Homes Pk Improvements** | **0** | **0** | **212,036** | **0** | **0** | **212,036** | **0** | **0** | **212,036** |
| | | | **UNIT: P484 Belle Glade Recreation Needs** | | | | | | | | | | | |
| 3600 | 581 | P484 | 581P484GA | E8101 | Contributions Othr Govtl Agncy | 39,678 | 57,353 | 36,057 | 34,956 | 0 | 1,101 | 0 | 0 | 1,101 |
| | | | | | **TOTAL IN UNIT: P484 Belle Glade Recreation Needs** | **39,678** | **57,353** | **36,057** | **34,956** | **0** | **1,101** | **0** | **0** | **1,101** |
| | | | **UNIT: P485 South Bay Recreation Needs** | | | | | | | | | | | |
| 3600 | 581 | P485 | 581P485GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P485 | 581P485GA | E8201 | Contributions-Non-Govts Agnces | 7,498 | 334 | 334 | 0 | 0 | 334 | 0 | 0 | 334 |
| | | | | | **TOTAL IN UNIT: P485 South Bay Recreation Needs** | **7,498** | **334** | **334** | **0** | **0** | **334** | **0** | **0** | **334** |
| | | | **UNIT: P486 Pahokee Recreation Needs** | | | | | | | | | | | |
| 3600 | 581 | P486 | 581P486GA | E8101 | Contributions Othr Govtl Agncy | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P486 Pahokee Recreation Needs** | **3,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P487 J Prince Pk Admin. Bldg Ph Ii** | | | | | | | | | | | |
| 3600 | 581 | P487 | 581P487CB | E3457 | Moving Expense-County Property | 24,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P487 | 581P487CB | E4703 | Graphics Charges | 2,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P487 | 581P487CB | E4801 | Promotl Activities (Ord 86-19) | 923 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P487 | 581P487CB | E5111 | Office Furniture And Equipment | 26,172 | 500 | 2,781 | 1,063 | 0 | 1,718 | 0 | 0 | 1,718 |
| 3600 | 581 | P487 | 581P487CB | E5121 | Data Procssng Sftwre/Accessres | 1,159 | 0 | 2,099 | 1,229 | 0 | 870 | 0 | 0 | 870 |
| 3600 | 581 | P487 | 581P487CB | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P487 | 581P487CB | E6405 | Data Processing Equipment | 22,542 | 5,065 | 1,757 | 1,718 | 0 | 39 | 0 | 0 | 39 |
| 3600 | 581 | P487 | 581P487CB | E6502 | Building Construction - Cip | 418,570 | 189,068 | 113,283 | 0 | 0 | 113,283 | 0 | 0 | 113,283 |
| 3600 | 581 | P487 | 581P487CB | E6504 | Iotb Non Infrastructure | 19,891 | 22,864 | 36,319 | 36,319 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P487 | 581P487CB | E6505 | Design/Eng/Mgmt- Cip Admin | 17,170 | 593 | 1,617 | 1,050 | 0 | 567 | 0 | 0 | 567 |
| 3600 | 581 | P487 | 581P487CB | E6520 | Park Improvements | 18,989 | 27,052 | 41,739 | 39,014 | 0 | 2,725 | 0 | 0 | 2,725 |
| | | | | | **TOTAL IN UNIT: P487 J Prince Pk Admin. Bldg Ph Ii** | **552,158** | **245,142** | **199,595** | **80,393** | **0** | **119,202** | **0** | **0** | **119,202** |
| | | | **UNIT: P489 Boca/Spanish River Boat Docks** | | | | | | | | | | | |
| 3600 | 581 | P489 | 581P489GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P489 Boca/Spanish River Boat Docks** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P494 J Prince Pk Chem Storage Bldg** | | | | | | | | | | | |
| 3600 | 581 | P494 | 581P494CA | E6520 | Park Improvements | 0 | 3,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P494 J Prince Pk Chem Storage Bldg** | **0** | **3,253** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P522 Coral Cove Shoreline Restoration Project** | | | | | | | | | | | |
| 3600 | 581 | P522 | 581P522CA | E4611 | Rep/Renov-Parks+Recreation | 9,972 | 5,195 | 3 | 0 | 0 | 3 | 0 | -3 | 0 |
| | | | | | **TOTAL IN UNIT: P522 Coral Cove Shoreline Restoration Project** | **9,972** | **5,195** | **3** | **0** | **0** | **3** | **0** | **-3** | **0** |
| | | | **UNIT: P524 West Delray Regional Park** | | | | | | | | | | | |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3600 | 581 | P524 | 581P524CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 65,968 | 0 | 0 | 65,968 | 0 | 0 | 65,968 |
| 3600 | 581 | P524 | 581P524CC | E6520 | Park Improvements | 0 | 0 | 24,032 | 0 | 0 | 24,032 | 0 | 0 | 24,032 |
| | | | | | **TOTAL IN UNIT: P524 West Delray Regional Park** | **0** | **0** | **90,000** | **0** | **0** | **90,000** | **0** | **0** | **90,000** |
| | | | **UNIT: P525 South County Civic Center Improvements** | | | | | | | | | | | |
| 3600 | 581 | P525 | 581P525CA | E4607 | Repair/Maint-Outside Service | 0 | 1,472 | 1,472 | 0 | 0 | 1,472 | 0 | 0 | 1,472 |
| 3600 | 581 | P525 | 581P525CA | E5111 | Office Furniture And Equipment | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3600 | 581 | P525 | 581P525CA | E6520 | Park Improvements | 0 | 3,870 | 3,870 | 0 | 0 | 3,870 | 0 | 0 | 3,870 |
| | | | | | **TOTAL IN UNIT: P525 South County Civic Center Improvements** | **0** | **5,343** | **5,343** | **0** | **0** | **5,343** | **0** | **0** | **5,343** |
| | | | **UNIT: P534 Bill Bailey Center Boxing Ring** | | | | | | | | | | | |
| 3600 | 581 | P534 | 581P534CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P534 Bill Bailey Center Boxing Ring** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P535 Riverbend Hydrologic Restoration** | | | | | | | | | | | |
| 3600 | 581 | P535 | 581P535CA | E6506 | Iotb - Infrastructure | 0 | 169,502 | 448 | 0 | 0 | 448 | 0 | 0 | 448 |
| 3600 | 581 | P535 | 581P535CA | E6520 | Park Improvements | 51,163 | 1,924 | 170,978 | 170,978 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P535 Riverbend Hydrologic Restoration** | **51,163** | **171,426** | **171,426** | **170,978** | **0** | **448** | **0** | **0** | **448** |
| | | | **UNIT: P537 National Alliance for Youth Sports** | | | | | | | | | | | |
| 3600 | 581 | P537 | 581P537GA | E8201 | Contributions-Non-Govts Agnces | 19,847 | 7,074 | 7,074 | 0 | 0 | 7,074 | 0 | -7,074 | 0 |
| | | | | | **TOTAL IN UNIT: P537 National Alliance for Youth Sports** | **19,847** | **7,074** | **7,074** | **0** | **0** | **7,074** | **0** | **-7,074** | **0** |
| | | | **UNIT: P541 Glades Pioneer Park Pool/Spray Park** | | | | | | | | | | | |
| 3600 | 581 | P541 | 581P541CD | E4801 | Promotl Activities (Ord 86-19) | 1,039 | 0 | 131 | 0 | 0 | 131 | 0 | 0 | 131 |
| 3600 | 581 | P541 | 581P541CD | E6504 | Iotb Non Infrastructure | 1,575 | 0 | 9,735 | 9,735 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P541 | 581P541CD | E6505 | Design/Eng/Mgmt- Cip Admin | 44,932 | 19,373 | 20,814 | 13,017 | 0 | 7,797 | 0 | 0 | 7,797 |
| 3600 | 581 | P541 | 581P541CD | E6520 | Park Improvements | 2,613,252 | 230,071 | 406,239 | 7,564 | 0 | 398,675 | 0 | 0 | 398,675 |
| | | | | | **TOTAL IN UNIT: P541 Glades Pioneer Park Pool/Spray Park** | **2,660,798** | **249,444** | **436,919** | **30,316** | **0** | **406,603** | **0** | **0** | **406,603** |
| | | | **UNIT: P546 South County Regional Parcel A Phase II** | | | | | | | | | | | |
| 3600 | 581 | P546 | 581P546CA | E6505 | Design/Eng/Mgmt- Cip Admin | 615 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 3600 | 581 | P546 | 581P546CA | E6506 | Iotb - Infrastructure | 621 | 13,750 | 13,750 | 0 | 0 | 13,750 | 0 | 0 | 13,750 |
| 3600 | 581 | P546 | 581P546CA | E6520 | Park Improvements | 532,778 | 987,427 | 775,126 | 97,991 | 0 | 677,135 | 0 | -1 | 677,134 |
| | | | | | **TOTAL IN UNIT: P546 South County Regional Parcel A Phase II** | **534,014** | **1,001,177** | **788,876** | **97,991** | **0** | **690,885** | **0** | **0** | **690,885** |
| | | | **UNIT: P548 John Prince Golf Learning Center** | | | | | | | | | | | |
| 3600 | 581 | P548 | 581P548CC | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 444 | 444 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P548 | 581P548CC | E6401 | Machinery & Equipment | 1,504 | 1,340 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 3600 | 581 | P548 | 581P548CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 75,621 | 75,621 | 0 | 0 | 0 | 1 | 1 |
| 3600 | 581 | P548 | 581P548CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 64 | 0 | 0 | 64 | 0 | 0 | 64 |
| 3600 | 581 | P548 | 581P548CC | E6520 | Park Improvements | 0 | 198,660 | 102,367 | 0 | 0 | 102,367 | 0 | -1 | 102,366 |
| | | | | | **TOTAL IN UNIT: P548 John Prince Golf Learning Center** | **1,504** | **200,000** | **198,496** | **76,065** | **0** | **122,431** | **0** | **0** | **122,431** |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: P551 John Prince Park Campground** | | | | | | | | | | | | | | |
| 3600 | 581 | P551 | 581P551CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 12,164 | 12,164 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 581 | P551 | 581P551CA | E6505 | Design/Eng/Mgmt- Cip Admin | 3,935 | 17,766 | 13,831 | 3,155 | 0 | 10,676 | 0 | 0 | 10,676 |
| 3600 | 581 | P551 | 581P551CA | E6506 | Iotb - Infrastructure | 0 | 6,900 | 6,900 | 0 | 0 | 6,900 | 0 | 0 | 6,900 |
| 3600 | 581 | P551 | 581P551CA | E6520 | Park Improvements | 609,323 | 974,634 | 53,147 | 0 | 0 | 53,147 | 0 | 0 | 53,147 |
| **TOTAL IN UNIT: P551 John Prince Park Campground** | | | | | | **613,258** | **999,300** | **86,042** | **15,319** | **0** | **70,723** | **0** | **0** | **70,723** |
| **UNIT: P552 Okeeheelee Golf Course Repairs** | | | | | | | | | | | | | | |
| 3600 | 581 | P552 | 581P552CA | E4611 | Rep/Renov-Parks+Recreation | 93,027 | 52,545 | 52,545 | 0 | 0 | 52,545 | 0 | 0 | 52,545 |
| **TOTAL IN UNIT: P552 Okeeheelee Golf Course Repairs** | | | | | | **93,027** | **52,545** | **52,545** | **0** | **0** | **52,545** | **0** | **0** | **52,545** |
| **UNIT: P554 Dubois Home Restoration** | | | | | | | | | | | | | | |
| 3600 | 581 | P554 | 581P554CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 92,138 | 26,463 | 0 | 65,675 | 0 | 0 | 65,675 |
| 3600 | 581 | P554 | 581P554CA | E6520 | Park Improvements | 0 | 0 | 407,862 | 0 | 0 | 407,862 | 0 | 0 | 407,862 |
| 3600 | 581 | P554 | 581P554CA | E8201 | Contributions-Non-Govts Agnces | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P554 Dubois Home Restoration** | | | | | | **0** | **500,000** | **500,000** | **26,463** | **0** | **473,537** | **0** | **0** | **473,537** |
| **UNIT: P555 Tree Replacement Program** | | | | | | | | | | | | | | |
| 3600 | 581 | P555 | 581P555CA | E6520 | Park Improvements | 56,743 | 593,257 | 593,257 | 334,982 | 0 | 258,275 | 0 | 100,000 | 358,275 |
| **TOTAL IN UNIT: P555 Tree Replacement Program** | | | | | | **56,743** | **593,257** | **593,257** | **334,982** | **0** | **258,275** | **0** | **100,000** | **358,275** |
| **UNIT: P581 West Delray/Boynton District Park** | | | | | | | | | | | | | | |
| 3600 | 581 | P581 | 581P581CC | E6520 | Park Improvements | 0 | 230,000 | 230,000 | 0 | 0 | 230,000 | 0 | 0 | 230,000 |
| **TOTAL IN UNIT: P581 West Delray/Boynton District Park** | | | | | | **0** | **230,000** | **230,000** | **0** | **0** | **230,000** | **0** | **0** | **230,000** |
| **UNIT: P584 South Bay Rec Prog/Pass-Through** | | | | | | | | | | | | | | |
| 3600 | 581 | P584 | 581P584CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P584 South Bay Rec Prog/Pass-Through** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P589 Torry Island Nature Center Program** | | | | | | | | | | | | | | |
| 3600 | 581 | P589 | 581P589CA | E8201 | Contributions-Non-Govts Agnces | 13,890 | 1,110 | 1,110 | 0 | 0 | 1,110 | 0 | -1,110 | 0 |
| **TOTAL IN UNIT: P589 Torry Island Nature Center Program** | | | | | | **13,890** | **1,110** | **1,110** | **0** | **0** | **1,110** | **0** | **-1,110** | **0** |
| **UNIT: P590 New Hope Charities Basketball Court & Equipment** | | | | | | | | | | | | | | |
| 3600 | 581 | P590 | 581P590CA | E8201 | Contributions-Non-Govts Agnces | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P590 New Hope Charities Basketball Court & Equipment** | | | | | | **0** | **30,000** | **30,000** | **30,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P593 City of Lake Worth/Bryant Park** | | | | | | | | | | | | | | |
| 3600 | 581 | P593 | 581P593CA | E6505 | Design/Eng/Mgmt- Cip Admin | 41,304 | 59,314 | 38,696 | 13,991 | 0 | 24,705 | 0 | 0 | 24,705 |
| **TOTAL IN UNIT: P593 City of Lake Worth/Bryant Park** | | | | | | **41,304** | **59,314** | **38,696** | **13,991** | **0** | **24,705** | **0** | **0** | **24,705** |
| **UNIT: P594 Waterway Park** | | | | | | | | | | | | | | |
| 3600 | 581 | P594 | 581P594CA | E6505 | Design/Eng/Mgmt- Cip Admin | 50,896 | 12,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P594 Waterway Park** | **50,896** | **12,379** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P596 Delray Beach/Lake Ida Park** | | | | | | | | | |
| 3600 | 581 | P596 | 581P596CA | E8101 | Contributions Othr Govtl Agncy | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P596 Delray Beach/Lake Ida Park** | **100,000** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P598 Haverhill Park Basketball Courts** | | | | | | | | | |
| 3600 | 581 | P598 | 581P598CA | E6520 | Park Improvements | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: P598 Haverhill Park Basketball Courts** | **0** | **250,000** | **250,000** | **0** | **0** | **250,000** | **0** | **0** | **250,000** |
| | | | | | **UNIT: P599 John Prince Park Campground Ph 2** | | | | | | | | | |
| 3600 | 581 | P599 | 581P599CA | E6520 | Park Improvements | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: P599 John Prince Park Campground Ph 2** | **0** | **0** | **300,000** | **0** | **0** | **300,000** | **0** | **0** | **300,000** |
| | | | | | **UNIT: P600 Juno Park Boat Ramp Improvements** | | | | | | | | | |
| 3600 | 581 | P600 | 581P600CA | E6520 | Park Improvements | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| | | | | | **TOTAL IN UNIT: P600 Juno Park Boat Ramp Improvements** | **0** | **80,000** | **80,000** | **0** | **0** | **80,000** | **0** | **0** | **80,000** |
| | | | | | **UNIT: P601 Okeeheelee Boat Ramp Improvements** | | | | | | | | | |
| 3600 | 581 | P601 | 581P601CA | E6520 | Park Improvements | 0 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: P601 Okeeheelee Boat Ramp Improvements** | **0** | **30,000** | **30,000** | **0** | **0** | **30,000** | **0** | **0** | **30,000** |
| | | | | | **UNIT: P602 Paul Rardin Boat Ramp Improvements** | | | | | | | | | |
| 3600 | 581 | P602 | 581P602CA | E6502 | Building Construction - Cip | 0 | 30,000 | 13,979 | 0 | 0 | 13,979 | 0 | 0 | 13,979 |
| 3600 | 581 | P602 | 581P602CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 16,021 | 16,021 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P602 Paul Rardin Boat Ramp Improvements** | **0** | **30,000** | **30,000** | **16,021** | **0** | **13,979** | **0** | **0** | **13,979** |
| | | | | | **UNIT: P621 FBIP-Lake Osborne Channel Improvements** | | | | | | | | | |
| 3600 | 581 | P621 | 581P621CA | E6520 | Park Improvements | 0 | 28,000 | 28,000 | 28,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P621 FBIP-Lake Osborne Channel Improvements** | **0** | **28,000** | **28,000** | **28,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P622 Westgate Park Splashpad** | | | | | | | | | |
| 3600 | 581 | P622 | 581P622CA | E6520 | Park Improvements | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P622 Westgate Park Splashpad** | **0** | **125,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: P623 Pahokee/Lake Okeechobee Islands Study** | | | | | | | | | |
| 3600 | 581 | P623 | 581P623CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: P623 Pahokee/Lake Okeechobee Islands Study** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | | | **UNIT: P626 Phil Foster Park Boat Ramp Improvements** | | | | | | | | | |
| 3600 | 581 | P626 | 581P626CA | E4611 | Rep/Renov-Parks+Recreation | 0 | 0 | 21,950 | 0 | 0 | 21,950 | 0 | 0 | 21,950 |
| 3600 | 581 | P626 | 581P626CA | E6520 | Park Improvements | 0 | 0 | 1,050 | 0 | 0 | 1,050 | 0 | 0 | 1,050 |
| | | | | | **TOTAL IN UNIT: P626 Phil Foster Park Boat Ramp Improvements** | **0** | **0** | **23,000** | **0** | **0** | **23,000** | **0** | **0** | **23,000** |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: P627 Lawton Chiles Park Improvements FY08** | | | | | | | | | | | | | | |
| 3600 | 581 | P627 | 581P627CA | E6520 | Park Improvements | 0 | 0 | 14,382 | 0 | 0 | 14,382 | 0 | 0 | 14,382 |
| **TOTAL IN UNIT: P627 Lawton Chiles Park Improvements FY08** | | | | | | **0** | **0** | **14,382** | **0** | **0** | **14,382** | **0** | **0** | **14,382** |
| **UNIT: P628 Bert Winters Park Improvements FY08** | | | | | | | | | | | | | | |
| 3600 | 581 | P628 | 581P628CA | E6520 | Park Improvements | 0 | 0 | 7,704 | 0 | 0 | 7,704 | 0 | 0 | 7,704 |
| **TOTAL IN UNIT: P628 Bert Winters Park Improvements FY08** | | | | | | **0** | **0** | **7,704** | **0** | **0** | **7,704** | **0** | **0** | **7,704** |
| **UNIT: P629 Buttonwood Park Improvements FY08** | | | | | | | | | | | | | | |
| 3600 | 581 | P629 | 581P629CA | E6520 | Park Improvements | 0 | 0 | 20,893 | 0 | 0 | 20,893 | 0 | 0 | 20,893 |
| **TOTAL IN UNIT: P629 Buttonwood Park Improvements FY08** | | | | | | **0** | **0** | **20,893** | **0** | **0** | **20,893** | **0** | **0** | **20,893** |
| **UNIT: P630 West Jupiter Community Center Improvements FY08** | | | | | | | | | | | | | | |
| 3600 | 581 | P630 | 581P630CA | E6401 | Machinery & Equipment | 0 | 0 | 5,664 | 0 | 0 | 5,664 | 0 | 0 | 5,664 |
| 3600 | 581 | P630 | 581P630CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P630 West Jupiter Community Center Improvements FY08** | | | | | | **0** | **0** | **5,664** | **0** | **0** | **5,664** | **0** | **0** | **5,664** |
| **UNIT: P634 Jupiter Beach Park Seawall** | | | | | | | | | | | | | | |
| 3600 | 581 | P634 | 581P634CA | E4611 | Rep/Renov-Parks+Recreation | 0 | 0 | 50,870 | 0 | 0 | 50,870 | 0 | 0 | 50,870 |
| 3600 | 581 | P634 | 581P634CA | E6506 | Iotb - Infrastructure | 0 | 0 | 174,137 | 0 | 0 | 174,137 | 0 | 0 | 174,137 |
| **TOTAL IN UNIT: P634 Jupiter Beach Park Seawall** | | | | | | **0** | **0** | **225,007** | **0** | **0** | **225,007** | **0** | **0** | **225,007** |
| **UNIT: P642 Okeeheelee Ski Course Improvements** | | | | | | | | | | | | | | |
| 3600 | 581 | P642 | 581P642CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| **TOTAL IN UNIT: P642 Okeeheelee Ski Course Improvements** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **200,000** | **200,000** |
| **UNIT: P643 South Bay Boat Ramp Improvements** | | | | | | | | | | | | | | |
| 3600 | 581 | P643 | 581P643CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| **TOTAL IN UNIT: P643 South Bay Boat Ramp Improvements** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **400,000** | **400,000** |
| **UNIT: P644 South County Regional Park Boating Center** | | | | | | | | | | | | | | |
| 3600 | 581 | P644 | 581P644CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| **TOTAL IN UNIT: P644 South County Regional Park Boating Center** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **750,000** | **750,000** |
| **UNIT: X126 Westgate Recreation Center Splashpad** | | | | | | | | | | | | | | |
| 3600 | 581 | X126 | 581X126CA | E6520 | Park Improvements | 0 | 0 | 9,912 | 0 | 0 | 9,912 | 0 | 0 | 9,912 |
| **TOTAL IN UNIT: X126 Westgate Recreation Center Splashpad** | | | | | | **0** | **0** | **9,912** | **0** | **0** | **9,912** | **0** | **0** | **9,912** |
| **TOTAL IN DEPT : 581** | | | | | | **11,079,421** | **15,537,714** | **14,211,827** | **3,818,369** | **0** | **10,941,920** | **0** | **1,212,275** | **12,154,195** |
| **DEPT: 583** | | | | | | | | | | | | | | |
| **UNIT: 1043 Linton & Jog Retention Pond** | | | | | | | | | | | | | | |
| 3600 | 583 | 1043 | 5831043CA | E6510 | Landscaping/Irrigation-Infra | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1043 Linton & Jog Retention Pond** | **0** | **6,600** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R021 Veterans Park Improvements** | | | | | | | | | | | |
| 3600 | 583 | R021 | 583R021CA | E6520 | Park Improvements | 0 | 3,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R021 Veterans Park Improvements** | **0** | **3,685** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R022 Special Olympics Program Equip** | | | | | | | | | | | |
| 3600 | 583 | R022 | 583R022CA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R022 | 583R022CA | E5111 | Office Furniture And Equipment | 0 | 0 | 3,809 | 3,129 | 0 | 680 | 0 | 0 | 680 |
| 3600 | 583 | R022 | 583R022CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R022 | 583R022CA | E5250 | Recreation Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R022 | 583R022CA | E6401 | Machinery & Equipment | 0 | 53,405 | 30,770 | 18,316 | 0 | 12,454 | 0 | 0 | 12,454 |
| 3600 | 583 | R022 | 583R022CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R022 | 583R022CA | E6520 | Park Improvements | 0 | 40,718 | 59,544 | 59,544 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R022 Special Olympics Program Equip** | **0** | **94,123** | **94,123** | **80,989** | **0** | **13,134** | **0** | **0** | **13,134** |
| | | | **UNIT: R080 Summer Camp Scholarships 2001** | | | | | | | | | | | |
| 3600 | 583 | R080 | 583R080OA | E3422 | Contractual Servics-Recreation | 0 | 350 | 350 | 0 | 0 | 350 | 0 | 0 | 350 |
| | | | | | **TOTAL IN UNIT: R080 Summer Camp Scholarships 2001** | **0** | **350** | **350** | **0** | **0** | **350** | **0** | **0** | **350** |
| | | | **UNIT: R110 Lake Park/Town Hall Recr Facil** | | | | | | | | | | | |
| 3600 | 583 | R110 | 583R110GA | E8101 | Contributions Othr Govtl Agncy | 19,163 | 21,921 | 1 | 0 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: R110 Lake Park/Town Hall Recr Facil** | **19,163** | **21,921** | **1** | **0** | **0** | **1** | **0** | **-1** | **0** |
| | | | **UNIT: R122 Jupiter Shipwreck/Cannon Restr** | | | | | | | | | | | |
| 3600 | 583 | R122 | 583R122GA | E4001REG | 4001 Regular | 1,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R122 | 583R122GA | E8201 | Contributions-Non-Govts Agnces | 0 | 2,852 | 2,852 | 0 | 0 | 2,852 | 0 | 0 | 2,852 |
| | | | | | **TOTAL IN UNIT: R122 Jupiter Shipwreck/Cannon Restr** | **1,186** | **2,852** | **2,852** | **0** | **0** | **2,852** | **0** | **0** | **2,852** |
| | | | **UNIT: R249 Palm Springs/Program Buses** | | | | | | | | | | | |
| 3600 | 583 | R249 | 583R249GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R249 Palm Springs/Program Buses** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R281 Peanut Island Consultant Serv** | | | | | | | | | | | |
| 3600 | 583 | R281 | 583R281OA | E3140 | Consultant Services * | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R281 Peanut Island Consultant Serv** | **0** | **1,600** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R285 Juno Pk Restrm & Concess Bldgs** | | | | | | | | | | | |
| 3600 | 583 | R285 | 583R285CA | E6520 | Park Improvements | 6,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R285 Juno Pk Restrm & Concess Bldgs** | **6,524** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R286 Warrior Reef Project** | | | | | | | | | | | |
| 3600 | 583 | R286 | 583R286CA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: R286 Warrior Reef Project** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R289 Lake Worth/Mlk Memorial** | | | | | | | | | | | |
| 3600 | 583 | R289 | 583R289GA | E8101 | Contributions Othr Govtl Agncy | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R289 Lake Worth/Mlk Memorial** | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R293 Wpb/Armory Art Ctr/Yng Artists** | | | | | | | | | | | |
| 3600 | 583 | R293 | 583R293GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R293 Wpb/Armory Art Ctr/Yng Artists** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R901 Rap/District 1** | | | | | | | | | | | |
| 3600 | 583 | R901 | 583R901GA | E8101 | Contributions Othr Govtl Agncy | 48,400 | 363,745 | 270,161 | 26,885 | 0 | 243,276 | 0 | 0 | 243,276 |
| 3600 | 583 | R901 | 583R901GA | E8201 | Contributions-Non-Govts Agnces | 86,133 | 46,560 | 119,160 | 71,560 | 0 | 47,600 | 0 | 0 | 47,600 |
| | | | | | **TOTAL IN UNIT: R901 Rap/District 1** | **134,533** | **410,305** | **389,321** | **98,445** | **0** | **290,876** | **0** | **0** | **290,876** |
| | | | **UNIT: R902 Rap/District 2** | | | | | | | | | | | |
| 3600 | 583 | R902 | 583R902GA | E8101 | Contributions Othr Govtl Agncy | 42,392 | 359,838 | 195,696 | 71,939 | 0 | 123,757 | 0 | 200,000 | 323,757 |
| 3600 | 583 | R902 | 583R902GA | E8201 | Contributions-Non-Govts Agnces | 154,345 | 35,210 | 134,196 | 72,389 | 0 | 61,807 | 0 | 0 | 61,807 |
| | | | | | **TOTAL IN UNIT: R902 Rap/District 2** | **196,737** | **395,048** | **329,892** | **144,328** | **0** | **185,564** | **0** | **200,000** | **385,564** |
| | | | **UNIT: R903 Rap/District 3** | | | | | | | | | | | |
| 3600 | 583 | R903 | 583R903GA | E6201 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R903 | 583R903GA | E6504 | Iotb Non Infrastructure | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R903 | 583R903GA | E8101 | Contributions Othr Govtl Agncy | 286,743 | 638,165 | 483,266 | 156,825 | 0 | 326,441 | 0 | 0 | 326,441 |
| 3600 | 583 | R903 | 583R903GA | E8201 | Contributions-Non-Govts Agnces | 79,974 | 10,000 | 52,500 | 52,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R903 Rap/District 3** | **366,717** | **648,166** | **535,766** | **209,325** | **0** | **326,441** | **0** | **0** | **326,441** |
| | | | **UNIT: R904 Rap/District 4** | | | | | | | | | | | |
| 3600 | 583 | R904 | 583R904GA | E8101 | Contributions Othr Govtl Agncy | 49,138 | 351,277 | 240,140 | 120,305 | 0 | 119,835 | 0 | 200,000 | 319,835 |
| 3600 | 583 | R904 | 583R904GA | E8201 | Contributions-Non-Govts Agnces | 233,639 | 95,501 | 133,647 | 92,673 | 0 | 40,974 | 0 | 0 | 40,974 |
| | | | | | **TOTAL IN UNIT: R904 Rap/District 4** | **282,777** | **446,778** | **373,787** | **212,978** | **0** | **160,809** | **0** | **200,000** | **360,809** |
| | | | **UNIT: R905 Rap/District 5** | | | | | | | | | | | |
| 3600 | 583 | R905 | 583R905GA | E4405 | Rent-Other Equipment | 1,789 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| 3600 | 583 | R905 | 583R905GA | E4801 | Promotl Activities (Ord 86-19) | 5,000 | 0 | 5,965 | 5,965 | 0 | 0 | 0 | 5,000 | 5,000 |
| 3600 | 583 | R905 | 583R905GA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R905 | 583R905GA | E6520 | Park Improvements | 25,116 | 1,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 583 | R905 | 583R905GA | E8101 | Contributions Othr Govtl Agncy | 101,879 | 337,404 | 134,663 | 47,500 | 0 | 87,163 | 0 | 193,000 | 280,163 |
| 3600 | 583 | R905 | 583R905GA | E8201 | Contributions-Non-Govts Agnces | 286,630 | 182,092 | 225,920 | 97,920 | 0 | 128,000 | 0 | 0 | 128,000 |
| | | | | | **TOTAL IN UNIT: R905 Rap/District 5** | **420,414** | **520,660** | **367,548** | **152,385** | **0** | **215,163** | **0** | **200,000** | **415,163** |
| | | | **UNIT: R906 Rap/District 6** | | | | | | | | | | | |
| 3600 | 583 | R906 | 583R906GA | E8101 | Contributions Othr Govtl Agncy | 105,222 | 340,824 | 268,253 | 96,765 | 0 | 171,488 | 0 | 200,000 | 371,488 |
| 3600 | 583 | R906 | 583R906GA | E8201 | Contributions-Non-Govts Agnces | 104,500 | 78,525 | 83,734 | 29,734 | 0 | 54,000 | 0 | 0 | 54,000 |

**FUND: 3600 Park Improvemt Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: R906 Rap/District 6** | **209,722** | **419,349** | **351,987** | **126,499** | **0** | **225,488** | **0** | **200,000** | **425,488** |
| | | | **UNIT: R907 Rap/District 7** | | | | | | | | | | | |
| 3600 | 583 | R907 | 583R907GA | E8101 | Contributions Othr Govtl Agncy | 76,168 | 270,975 | 179,593 | 54,838 | 0 | 124,755 | 0 | 200,000 | 324,755 |
| 3600 | 583 | R907 | 583R907GA | E8201 | Contributions-Non-Govts Agnces | 132,013 | 83,606 | 108,356 | 84,755 | 0 | 23,601 | 0 | 0 | 23,601 |
| | | | | | **TOTAL IN UNIT: R907 Rap/District 7** | **208,181** | **354,581** | **287,949** | **139,593** | **0** | **148,356** | **0** | **200,000** | **348,356** |
| | | | **UNIT: R908 Countywide Rap Funding** | | | | | | | | | | | |
| 3600 | 583 | R908 | 583R908GA | E6520 | Park Improvements | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R908 Countywide Rap Funding** | **0** | **200,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R914 RAP/Trans Improv Fund-District 4** | | | | | | | | | | | |
| 3600 | 583 | R914 | 583R914GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: R914 RAP/Trans Improv Fund-District 4** | **0** | **0** | **50,000** | **50,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: R917 RAP/Trans Improv Fund-District 7** | | | | | | | | | | | |
| 3600 | 583 | R917 | 583R917GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: R917 RAP/Trans Improv Fund-District 7** | **0** | **0** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| | | | | | **TOTAL IN DEPT : 583** | **1,895,954** | **3,526,018** | **2,808,576** | **1,214,542** | **0** | **1,594,034** | **0** | **999,999** | **2,594,033** |
| | | | **DEPT: 820** | | | | | | | | | | | |
| | | | **UNIT: 9100 Transfers** | | | | | | | | | | | |
| 3600 | 820 | 9100 | 8209100NI | E9000 | Tr To General Fund Fd 0001 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3600 | 820 | 9100 | 8209100NI | E9020 | Tr To Sheriffs Grants Fd 1152 | 11,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **211,997** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **211,997** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3600 Park Improvemt Fund** | **13,338,135** | **19,851,374** | **17,853,780** | **5,174,022** | **0** | **13,228,220** | **0** | **2,212,274** | **15,440,494** |

**PBC: Park Impact Fees Z-1**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT: 581** | | | | | | | | | | | |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 3601 | 581 | 9900 | 5819900NE | E9909 | Res-Improvement Progrm | 0 | 3,986,118 | 3,509,114 | 0 | 0 | 3,609,114 | 0 | 163,677 | 3,772,791 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **3,986,118** | **3,509,114** | **0** | **0** | **3,609,114** | **0** | **163,677** | **3,772,791** |
| | | | **UNIT: P060 Ocean Cay Park** | | | | | | | | | | | |
| 3601 | 581 | P060 | 581P060CA | E6520 | Park Improvements | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P060 Ocean Cay Park** | **0** | **46** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3601 Park Impact Fees Z-1**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: P078 Riverbend/Reese Grove Park - I** | | | | | | | | | | | | | | |
| 3601 | 581 | P078 | 581P078CA | E6405 | Data Processing Equipment | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P078 | 581P078CA | E6504 | Iotb Non Infrastructure | 0 | 1,831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P078 | 581P078CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1 | 13,140 | 8,720 | 0 | 4,420 | 0 | 0 | 4,420 |
| 3601 | 581 | P078 | 581P078CA | E6520 | Park Improvements | 0 | 21,817 | 10,510 | 10,510 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P078 Riverbend/Reese Grove Park - I** | | | | | | **0** | **23,650** | **23,650** | **19,230** | **0** | **4,420** | **0** | **0** | **4,420** |
| **UNIT: P109 Peanut Island Design & Develop** | | | | | | | | | | | | | | |
| 3601 | 581 | P109 | 581P109CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 15,211 | 15,211 | 0 | 0 | 15,211 | 0 | 0 | 15,211 |
| **TOTAL IN UNIT: P109 Peanut Island Design & Develop** | | | | | | **0** | **15,211** | **15,211** | **0** | **0** | **15,211** | **0** | **0** | **15,211** |
| **UNIT: P196 Jupiter Farms Community Park** | | | | | | | | | | | | | | |
| 3601 | 581 | P196 | 581P196CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 15,455 | 15,455 | 0 | 0 | 15,455 | 0 | 0 | 15,455 |
| **TOTAL IN UNIT: P196 Jupiter Farms Community Park** | | | | | | **0** | **15,455** | **15,455** | **0** | **0** | **15,455** | **0** | **0** | **15,455** |
| **UNIT: P198 Moroso Park** | | | | | | | | | | | | | | |
| 3601 | 581 | P198 | 581P198CB | E6505 | Design/Eng/Mgmt- Cip Admin | 59,601 | 37,686 | 125,309 | 82,453 | 0 | 42,856 | 0 | 0 | 42,856 |
| 3601 | 581 | P198 | 581P198CB | E6506 | Iotb - Infrastructure | 0 | 293,695 | 293,695 | 0 | 0 | 293,695 | 0 | 0 | 293,695 |
| 3601 | 581 | P198 | 581P198CB | E6520 | Park Improvements | 0 | 940,425 | 833,627 | 0 | 0 | 833,627 | 0 | 0 | 833,627 |
| **TOTAL IN UNIT: P198 Moroso Park** | | | | | | **59,601** | **1,271,806** | **1,252,631** | **82,453** | **0** | **1,170,178** | **0** | **0** | **1,170,178** |
| **UNIT: P298 Diamondhead/Radnor Park** | | | | | | | | | | | | | | |
| 3601 | 581 | P298 | 581P298CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 52,240 | 52,240 | 0 | 0 | 52,240 | 0 | 0 | 52,240 |
| 3601 | 581 | P298 | 581P298CA | E6520 | Park Improvements | 0 | 29,769 | 760 | 0 | 0 | 760 | 0 | 0 | 760 |
| **TOTAL IN UNIT: P298 Diamondhead/Radnor Park** | | | | | | **0** | **82,009** | **53,000** | **0** | **0** | **53,000** | **0** | **0** | **53,000** |
| **UNIT: P401 Phil Foster Park Renovation** | | | | | | | | | | | | | | |
| 3601 | 581 | P401 | 581P401CD | E4801 | Promotl Activities (Ord 86-19) | 858 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P401 | 581P401CD | E4910 | Fines And Penalties | 25,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P401 | 581P401CD | E6502 | Building Construction - Cip | 1,465,281 | 60,307 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 3601 | 581 | P401 | 581P401CD | E6504 | Iotb Non Infrastructure | 0 | 19,868 | 20,472 | 17,563 | 0 | 2,909 | 0 | 0 | 2,909 |
| 3601 | 581 | P401 | 581P401CD | E6505 | Design/Eng/Mgmt- Cip Admin | 114,907 | 24,707 | 22,477 | 70 | 0 | 22,407 | 0 | 0 | 22,407 |
| 3601 | 581 | P401 | 581P401CD | E6520 | Park Improvements | 82,540 | 97,320 | 98,947 | 84,788 | 0 | 14,159 | 0 | 0 | 14,159 |
| **TOTAL IN UNIT: P401 Phil Foster Park Renovation** | | | | | | **1,688,791** | **202,203** | **141,896** | **102,421** | **0** | **39,475** | **0** | **1** | **39,476** |
| **UNIT: P407 Jupiter Farms Park Improvement** | | | | | | | | | | | | | | |
| 3601 | 581 | P407 | 581P407CA | E6502 | Building Construction - Cip | 0 | 142,690 | 63,608 | 0 | 0 | 63,608 | 0 | 0 | 63,608 |
| 3601 | 581 | P407 | 581P407CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 18,337 | 18,337 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P407 | 581P407CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,960 | 144,998 | 139,187 | 69,021 | 0 | 70,166 | 0 | 0 | 70,166 |
| 3601 | 581 | P407 | 581P407CA | E6510 | Landscaping/Irrigation-Infra | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3601 | 581 | P407 | 581P407CA | E6520 | Park Improvements | 314,169 | 1,589,341 | 1,383,619 | 1,250,773 | 0 | 132,846 | 0 | 0 | 132,846 |
| **TOTAL IN UNIT: P407 Jupiter Farms Park Improvement** | | | | | | **352,129** | **1,877,030** | **1,604,752** | **1,338,131** | **0** | **266,621** | **0** | **0** | **266,621** |
| **UNIT: P430 Loggerhead Park Improvements** | | | | | | | | | | | | | | |

**FUND: 3601 Park Impact Fees Z-1**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3601 | 581 | P430 | 581P430CA | E6401 | Machinery & Equipment | 0 | 1,222 | 1,222 | 0 | 0 | 1,222 | 0 | 0 | 1,222 |
| 3601 | 581 | P430 | 581P430CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 450 | 450 | 0 | 0 | 450 | 0 | 0 | 450 |
| 3601 | 581 | P430 | 581P430CA | E6520 | Park Improvements | 0 | 3,568 | 3,568 | 0 | 0 | 3,568 | 0 | 0 | 3,568 |
| | | | | | **TOTAL IN UNIT: P430 Loggerhead Park Improvements** | **0** | **5,240** | **5,240** | **0** | **0** | **5,240** | **0** | **0** | **5,240** |
| | | | **UNIT: P431 Ocean Reef Park Improvements** | | | | | | | | | | | |
| 3601 | 581 | P431 | 581P431CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P431 | 581P431CA | E6520 | Park Improvements | 0 | 11,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P431 Ocean Reef Park Improvements** | **0** | **16,785** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P456 Burt Reynolds Park Improvements** | | | | | | | | | | | |
| 3601 | 581 | P456 | 581P456CB | E6505 | Design/Eng/Mgmt- Cip Admin | 30,154 | 36,248 | 41,739 | 20,664 | 0 | 21,075 | 0 | 0 | 21,075 |
| 3601 | 581 | P456 | 581P456CB | E6506 | Iotb - Infrastructure | 0 | 278,925 | 23 | 0 | 0 | 23 | 0 | 0 | 23 |
| 3601 | 581 | P456 | 581P456CB | E6520 | Park Improvements | 0 | 204,743 | 476,360 | 50,240 | 0 | 426,120 | 0 | 0 | 426,120 |
| | | | | | **TOTAL IN UNIT: P456 Burt Reynolds Park Improvements** | **30,154** | **519,916** | **518,122** | **70,904** | **0** | **447,218** | **0** | **0** | **447,218** |
| | | | **UNIT: P460 Ocean Cay Park Phase I** | | | | | | | | | | | |
| 3601 | 581 | P460 | 581P460CA | E6505 | Design/Eng/Mgmt- Cip Admin | 28,109 | 46,851 | 22,294 | 9,104 | 0 | 13,190 | 0 | 0 | 13,190 |
| 3601 | 581 | P460 | 581P460CA | E6520 | Park Improvements | 5,890 | 197,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P460 Ocean Cay Park Phase I** | **33,999** | **244,686** | **22,294** | **9,104** | **0** | **13,190** | **0** | **0** | **13,190** |
| | | | **UNIT: P464 Riverbend/Reese Grove Pk Ph Ii** | | | | | | | | | | | |
| 3601 | 581 | P464 | 581P464CA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P464 | 581P464CA | E6401 | Machinery & Equipment | 8,794 | 16,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P464 | 581P464CA | E6502 | Building Construction - Cip | 10,000 | 180,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P464 | 581P464CA | E6505 | Design/Eng/Mgmt- Cip Admin | 348,307 | 878,126 | 601,685 | 330,634 | 0 | 271,051 | 0 | 0 | 271,051 |
| 3601 | 581 | P464 | 581P464CA | E6506 | Iotb - Infrastructure | 189,700 | 0 | 1,618,018 | 1,034,397 | 0 | 583,621 | 0 | 0 | 583,621 |
| 3601 | 581 | P464 | 581P464CA | E6520 | Park Improvements | 415,165 | 1,786,083 | 129,247 | 107,876 | 0 | 21,371 | 0 | 0 | 21,371 |
| | | | | | **TOTAL IN UNIT: P464 Riverbend/Reese Grove Pk Ph Ii** | **971,966** | **2,860,745** | **2,348,950** | **1,472,907** | **0** | **876,043** | **0** | **0** | **876,043** |
| | | | **UNIT: P465 "District Park ""F"** | | | | | | | | | | | |
| 3601 | 581 | P465 | 581P465CA | E6502 | Building Construction - Cip | 3,638,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P465 | 581P465CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 1,039 | 1,039 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P465 | 581P465CA | E6505 | Design/Eng/Mgmt- Cip Admin | 21,278 | 9,420 | 90 | 90 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P465 | 581P465CA | E6506 | Iotb - Infrastructure | 29,032 | 29,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P465 | 581P465CA | E6509 | Mitigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P465 | 581P465CA | E6520 | Park Improvements | 8,022 | 38,065 | 38,065 | 0 | 0 | 38,065 | 0 | 0 | 38,065 |
| | | | | | **TOTAL IN UNIT: P465 "District Park ""F"** | **3,696,332** | **76,517** | **39,194** | **1,129** | **0** | **38,065** | **0** | **0** | **38,065** |
| | | | **UNIT: P474 Dubois Park Reiverwalk Improv.** | | | | | | | | | | | |
| 3601 | 581 | P474 | 581P474CA | E6505 | Design/Eng/Mgmt- Cip Admin | 71,902 | 1,824 | 18,107 | 14,982 | 0 | 3,125 | 0 | 0 | 3,125 |
| 3601 | 581 | P474 | 581P474CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P474 | 581P474CA | E6520 | Park Improvements | 553 | 259,415 | 243,132 | 31,625 | 0 | 211,507 | 0 | 0 | 211,507 |

**FUND: 3601 Park Impact Fees Z-1**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P474 Dubois Park Reiverwalk Improv.** | **72,455** | **261,239** | **261,239** | **46,607** | **0** | **214,632** | **0** | **0** | **214,632** |
| | | | **UNIT: P491 Jup. Farms Park Equestrian Fac** | | | | | | | | | | | |
| 3601 | 581 | P491 | 581P491CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 249,993 | 249,993 | 0 | 0 | 249,993 | 0 | 0 | 249,993 |
| | | | | | **TOTAL IN UNIT: P491 Jup. Farms Park Equestrian Fac** | **0** | **249,993** | **249,993** | **0** | **0** | **249,993** | **0** | **0** | **249,993** |
| | | | **UNIT: P496 Carlin Park Improve/Phase I** | | | | | | | | | | | |
| 3601 | 581 | P496 | 581P496CA | E6505 | Design/Eng/Mgmt- Cip Admin | 52,237 | 76,829 | 101,267 | 27,817 | 0 | 73,450 | 0 | 0 | 73,450 |
| 3601 | 581 | P496 | 581P496CA | E6520 | Park Improvements | 0 | 147,075 | 99,497 | 0 | 0 | 99,497 | 0 | 0 | 99,497 |
| | | | | | **TOTAL IN UNIT: P496 Carlin Park Improve/Phase I** | **52,237** | **223,904** | **200,764** | **27,817** | **0** | **172,947** | **0** | **0** | **172,947** |
| | | | **UNIT: P497 Coral Cove Estuary Enhancement** | | | | | | | | | | | |
| 3601 | 581 | P497 | 581P497CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P497 | 581P497CA | E6520 | Park Improvements | 0 | 17,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P497 Coral Cove Estuary Enhancement** | **0** | **20,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P539 North County Ocean Rescue Headquarters** | | | | | | | | | | | |
| 3601 | 581 | P539 | 581P539CA | E6502 | Building Construction - Cip | 0 | 0 | 677,129 | 338,155 | 0 | 338,974 | 0 | 0 | 338,974 |
| 3601 | 581 | P539 | 581P539CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 7,095 | 3,389 | 0 | 3,706 | 0 | 0 | 3,706 |
| 3601 | 581 | P539 | 581P539CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 27,258 | 25,004 | 0 | 2,254 | 0 | 0 | 2,254 |
| 3601 | 581 | P539 | 581P539CA | E6520 | Park Improvements | 0 | 200,000 | 30,528 | 0 | 0 | 30,528 | 0 | 0 | 30,528 |
| | | | | | **TOTAL IN UNIT: P539 North County Ocean Rescue Headquarters** | **0** | **200,000** | **742,010** | **366,548** | **0** | **375,462** | **0** | **0** | **375,462** |
| | | | **UNIT: P540 Jupiter Park Beach Expansion** | | | | | | | | | | | |
| 3601 | 581 | P540 | 581P540CA | E6504 | Iotb Non Infrastructure | 338 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P540 | 581P540CA | E6505 | Design/Eng/Mgmt- Cip Admin | 13,111 | 3,114 | 3,114 | 0 | 0 | 3,114 | 0 | 0 | 3,114 |
| 3601 | 581 | P540 | 581P540CA | E6520 | Park Improvements | 0 | 77,731 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P540 Jupiter Park Beach Expansion** | **13,449** | **81,070** | **3,115** | **0** | **0** | **3,115** | **0** | **0** | **3,115** |
| | | | **UNIT: P616 Riverbend/Reese Grove Park Ph 3** | | | | | | | | | | | |
| 3601 | 581 | P616 | 581P616CA | E4703 | Graphics Charges | 0 | 0 | 480 | 239 | 0 | 241 | 0 | 0 | 241 |
| 3601 | 581 | P616 | 581P616CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 3601 | 581 | P616 | 581P616CA | E6506 | Iotb - Infrastructure | 0 | 0 | 5,493 | 0 | 0 | 5,493 | 0 | 0 | 5,493 |
| 3601 | 581 | P616 | 581P616CA | E6520 | Park Improvements | 0 | 0 | 591,027 | 194,213 | 0 | 396,814 | 0 | 0 | 396,814 |
| | | | | | **TOTAL IN UNIT: P616 Riverbend/Reese Grove Park Ph 3** | **0** | **0** | **600,000** | **197,452** | **0** | **402,548** | **0** | **0** | **402,548** |
| | | | **UNIT: P632 Coral Cove Lifeguard Building** | | | | | | | | | | | |
| 3601 | 581 | P632 | 581P632CA | E6502 | Building Construction - Cip | 0 | 0 | 100,000 | 7,617 | 0 | 92,383 | 0 | 0 | 92,383 |
| | | | | | **TOTAL IN UNIT: P632 Coral Cove Lifeguard Building** | **0** | **0** | **100,000** | **7,617** | **0** | **92,383** | **0** | **0** | **92,383** |
| | | | | | **TOTAL IN DEPT : 581** | **6,971,113** | **12,233,623** | **11,706,630** | **3,742,320** | **0** | **8,064,310** | **0** | **163,678** | **8,227,988** |

**FUND: 3601 Park Impact Fees Z-1**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 3601 Park Impact Fees Z-1** | **6,971,113** | **12,233,623** | **11,706,630** | **3,742,320** | **0** | **8,064,310** | **0** | **163,678** | **8,227,988** |
| **PBC: Park Impact Fees Z-2** | | | | | | | | | | | | | | |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3602 | 581 | 9900 | 5819900NF | E9909 | Res-Improvement Progrm | 0 | 5,849,032 | 3,618,575 | 0 | 0 | 4,938,175 | 0 | -2,473,400 | 2,464,775 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **5,849,032** | **3,618,575** | **0** | **0** | **4,938,175** | **0** | **-2,473,400** | **2,464,775** |
| **UNIT: P079 Okeeheelee Roadside Park** | | | | | | | | | | | | | | |
| 3602 | 581 | P079 | 581P079CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P079 Okeeheelee Roadside Park** | **0** | **2,254** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P080 Cholee Park** | | | | | | | | | | | | | | |
| 3602 | 581 | P080 | 581P080CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 18,943 | 18,943 | 0 | 0 | 18,943 | 0 | 0 | 18,943 |
| | | | | | **TOTAL IN UNIT: P080 Cholee Park** | **0** | **18,943** | **18,943** | **0** | **0** | **18,943** | **0** | **0** | **18,943** |
| **UNIT: P108 District Park B-Acqstn & Devel** | | | | | | | | | | | | | | |
| 3602 | 581 | P108 | 581P108CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P108 | 581P108CA | E6505 | Design/Eng/Mgmt- Cip Admin | 7,495 | 5,960 | 671 | 0 | 0 | 671 | 0 | 0 | 671 |
| 3602 | 581 | P108 | 581P108CA | E6520 | Park Improvements | 1,134 | 67,316 | 67,391 | 67,391 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P108 District Park B-Acqstn & Devel** | **8,629** | **73,276** | **68,062** | **67,391** | **0** | **671** | **0** | **0** | **671** |
| **UNIT: P109 Peanut Island Design & Develop** | | | | | | | | | | | | | | |
| 3602 | 581 | P109 | 581P109CC | E3401 | Other Contractual Services * | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P109 | 581P109CC | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P109 | 581P109CC | E6401 | Machinery & Equipment | 31,641 | 39,062 | 7,421 | 5,189 | 0 | 2,232 | 0 | 0 | 2,232 |
| 3602 | 581 | P109 | 581P109CC | E6504 | Iotb Non Infrastructure | 96,491 | 1 | 32,073 | 32,072 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P109 | 581P109CC | E6505 | Design/Eng/Mgmt- Cip Admin | 1,190 | 48,711 | 28,711 | 0 | 0 | 28,711 | 0 | 0 | 28,711 |
| 3602 | 581 | P109 | 581P109CC | E6520 | Park Improvements | 281,664 | 97,037 | 84,965 | 52,537 | 0 | 32,428 | 0 | 0 | 32,428 |
| | | | | | **TOTAL IN UNIT: P109 Peanut Island Design & Develop** | **459,986** | **184,811** | **153,170** | **89,798** | **0** | **63,372** | **0** | **0** | **63,372** |
| **UNIT: P119 Okeeheelee Pk-Nature Ctr Exhib** | | | | | | | | | | | | | | |
| 3602 | 581 | P119 | 581P119CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P119 Okeeheelee Pk-Nature Ctr Exhib** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P153 Lake Lytal Pool-Fac Enhancemnt** | | | | | | | | | | | | | | |
| 3602 | 581 | P153 | 581P153CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 6,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P153 | 581P153CA | E6520 | Park Improvements | 0 | 4,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P153 Lake Lytal Pool-Fac Enhancemnt** | **0** | **10,434** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P154 John Prince Pk Maint Compound** | | | | | | | | | | | | | | |

**FUND: 3602 Park Impact Fees Z-2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3602 | 581 | P154 | 581P154CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P154 John Prince Pk Maint Compound** | **0** | **249** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P155 Santaluces Ath Cmplx-Fld Lghts** | | | | | | | | | | | |
| 3602 | 581 | P155 | 581P155CA | E6401 | Machinery & Equipment | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P155 | 581P155CA | E6504 | Iotb Non Infrastructure | 52,260 | 1,584 | 1,584 | 1,584 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P155 | 581P155CA | E6505 | Design/Eng/Mgmt- Cip Admin | 14,643 | 24,145 | 9,502 | 0 | 0 | 9,502 | 0 | 0 | 9,502 |
| 3602 | 581 | P155 | 581P155CA | E6520 | Park Improvements | 0 | 23,659 | 23,659 | 0 | 0 | 23,659 | 0 | 0 | 23,659 |
| | | | | | **TOTAL IN UNIT: P155 Santaluces Ath Cmplx-Fld Lghts** | **66,903** | **49,389** | **34,746** | **1,584** | **0** | **33,162** | **0** | **0** | **33,162** |
| | | | **UNIT: P156 John Prince Park Admin Bldg** | | | | | | | | | | | |
| 3602 | 581 | P156 | 581P156CB | E5111 | Office Furniture And Equipment | 802 | 1 | 1,473 | 657 | 0 | 816 | 0 | 0 | 816 |
| 3602 | 581 | P156 | 581P156CB | E6411 | Communication Equipment | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P156 | 581P156CB | E6502 | Building Construction - Cip | 320,988 | 7,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P156 | 581P156CB | E6505 | Design/Eng/Mgmt- Cip Admin | 3,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P156 | 581P156CB | E6506 | Iotb - Infrastructure | 17,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P156 | 581P156CB | E6520 | Park Improvements | 150 | 1,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P156 John Prince Park Admin Bldg** | **392,962** | **9,208** | **1,473** | **657** | **0** | **816** | **0** | **0** | **816** |
| | | | **UNIT: P199 District Park A Pool** | | | | | | | | | | | |
| 3602 | 581 | P199 | 581P199CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 2,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P199 District Park A Pool** | **0** | **2,212** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P207 John Prince Park Improvements** | | | | | | | | | | | |
| 3602 | 581 | P207 | 581P207CA | E6401 | Machinery & Equipment | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P207 | 581P207CA | E6504 | Iotb Non Infrastructure | 5,224 | 27 | 27 | 0 | 0 | 27 | 0 | 0 | 27 |
| | | | | | **TOTAL IN UNIT: P207 John Prince Park Improvements** | **5,224** | **28** | **28** | **0** | **0** | **28** | **0** | **0** | **28** |
| | | | **UNIT: P230 Okeeheelee Golf Course Improve** | | | | | | | | | | | |
| 3602 | 581 | P230 | 581P230CA | E5111 | Office Furniture And Equipment | 0 | 1,954 | 1,954 | 0 | 0 | 1,954 | 0 | 0 | 1,954 |
| 3602 | 581 | P230 | 581P230CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 420 | 420 | 0 | 0 | 420 | 0 | 0 | 420 |
| 3602 | 581 | P230 | 581P230CA | E6401 | Machinery & Equipment | 14,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P230 | 581P230CA | E6405 | Data Processing Equipment | 0 | 893 | 893 | 0 | 0 | 893 | 0 | 0 | 893 |
| 3602 | 581 | P230 | 581P230CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,161 | 5,517 | 5,767 | 0 | 0 | 5,767 | 0 | 0 | 5,767 |
| 3602 | 581 | P230 | 581P230CA | E6520 | Park Improvements | 5,674 | 130,802 | 130,802 | 3,935 | 0 | 126,867 | 0 | 0 | 126,867 |
| | | | | | **TOTAL IN UNIT: P230 Okeeheelee Golf Course Improve** | **57,319** | **139,586** | **139,836** | **3,935** | **0** | **135,901** | **0** | **0** | **135,901** |
| | | | **UNIT: P231 Sansbury Way Park** | | | | | | | | | | | |
| 3602 | 581 | P231 | 581P231CB | E6504 | Iotb Non Infrastructure | 9,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P231 | 581P231CB | E6505 | Design/Eng/Mgmt- Cip Admin | 750 | 4,103 | 4,103 | 150 | 0 | 3,953 | 0 | 0 | 3,953 |
| 3602 | 581 | P231 | 581P231CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P231 Sansbury Way Park** | **10,294** | **4,103** | **4,103** | **150** | **0** | **3,953** | **0** | **0** | **3,953** |

**UNIT: P343 Park Ridge Golf Course**

**FUND: 3602 Park Impact Fees Z-2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3602 | 581 | P343 | 581P343CB | E6401 | Machinery & Equipment | 307,252 | 464,751 | 247,295 | 227,964 | 0 | 19,331 | 0 | 0 | 19,331 |
| 3602 | 581 | P343 | 581P343CB | E6405 | Data Processing Equipment | 0 | 0 | 13,275 | 13,275 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P343 | 581P343CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 2,700 | 0 | 0 | 2,700 | 0 | 0 | 2,700 |
| 3602 | 581 | P343 | 581P343CB | E6505 | Design/Eng/Mgmt- Cip Admin | 100,000 | 3,300 | 3,300 | 0 | 0 | 3,300 | 0 | 0 | 3,300 |
| 3602 | 581 | P343 | 581P343CB | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 7,447 | 0 | 0 | 7,447 | 0 | 0 | 7,447 |
| 3602 | 581 | P343 | 581P343CB | E6520 | Park Improvements | 3,427,026 | 2,476,774 | 1,049,924 | 130,050 | 0 | 919,874 | 0 | 0 | 919,874 |
| | | | | | **TOTAL IN UNIT: P343 Park Ridge Golf Course** | **3,834,278** | **2,944,825** | **1,323,941** | **371,289** | **0** | **952,652** | **0** | **0** | **952,652** |
| | | | **UNIT: P344 Okeeheelee Park Improvements** | | | | | | | | | | | |
| 3602 | 581 | P344 | 581P344CA | E6520 | Park Improvements | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P344 Okeeheelee Park Improvements** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P365 Ocean Inlet Park Improvements** | | | | | | | | | | | |
| 3602 | 581 | P365 | 581P365CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 10,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P365 | 581P365CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P365 Ocean Inlet Park Improvements** | **0** | **10,189** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P377 Lake Lytal Park Improvements** | | | | | | | | | | | |
| 3602 | 581 | P377 | 581P377CB | E6505 | Design/Eng/Mgmt- Cip Admin | 7,690 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P377 | 581P377CB | E6520 | Park Improvements | 431,014 | 481,255 | 56,529 | 54,915 | 0 | 1,614 | 0 | 0 | 1,614 |
| | | | | | **TOTAL IN UNIT: P377 Lake Lytal Park Improvements** | **438,704** | **481,256** | **56,530** | **54,915** | **0** | **1,615** | **0** | **0** | **1,615** |
| | | | **UNIT: P411 John Prince Park/Lw Road Area** | | | | | | | | | | | |
| 3602 | 581 | P411 | 581P411CB | E6504 | Iotb Non Infrastructure | 8,506 | 43 | 43 | 0 | 0 | 43 | 0 | 0 | 43 |
| | | | | | **TOTAL IN UNIT: P411 John Prince Park/Lw Road Area** | **8,506** | **43** | **43** | **0** | **0** | **43** | **0** | **0** | **43** |
| | | | **UNIT: P427 Dyer Park Improvements** | | | | | | | | | | | |
| 3602 | 581 | P427 | 581P427CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P427 | 581P427CA | E6520 | Park Improvements | 0 | 172,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P427 Dyer Park Improvements** | **0** | **192,060** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P432 Seminole Palms Park Improvemnt** | | | | | | | | | | | |
| 3602 | 581 | P432 | 581P432CA | E4801 | Promotl Activities (Ord 86-19) | 172 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P432 | 581P432CA | E6504 | Iotb Non Infrastructure | 4,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P432 | 581P432CA | E6505 | Design/Eng/Mgmt- Cip Admin | 9,024 | 6,525 | 2,135 | 2,134 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P432 | 581P432CA | E6520 | Park Improvements | 11,405 | 227,796 | 17 | 0 | 0 | 17 | 0 | 0 | 17 |
| | | | | | **TOTAL IN UNIT: P432 Seminole Palms Park Improvemnt** | **25,581** | **234,322** | **2,152** | **2,134** | **0** | **18** | **0** | **0** | **18** |
| | | | **UNIT: P441 Therapeutic Recreation Complex** | | | | | | | | | | | |
| 3602 | 581 | P441 | 581P441CB | E6502 | Building Construction - Cip | 3,334,513 | 2,205,633 | 731,790 | 731,790 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P441 | 581P441CB | E6504 | Iotb Non Infrastructure | 3,072 | 6,638 | 13,464 | 6,599 | 0 | 6,865 | 0 | 0 | 6,865 |
| 3602 | 581 | P441 | 581P441CB | E6505 | Design/Eng/Mgmt- Cip Admin | 128,800 | 71,970 | 46,558 | 34,660 | 0 | 11,898 | 0 | 0 | 11,898 |
| 3602 | 581 | P441 | 581P441CB | E6520 | Park Improvements | 18,605 | 49,139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3602 Park Impact Fees Z-2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P441 Therapeutic Recreation Complex** | **3,484,990** | **2,333,380** | **791,812** | **773,049** | **0** | **18,763** | **0** | **0** | **18,763** |
| | | | **UNIT: P447 R.G. Kreusler Park Improve** | | | | | | | | | | | |
| 3602 | 581 | P447 | 581P447CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 3602 | 581 | P447 | 581P447CB | E6520 | Park Improvements | 0 | 71,419 | 70,858 | 0 | 0 | 70,858 | 0 | 0 | 70,858 |
| | | | | | **TOTAL IN UNIT: P447 R.G. Kreusler Park Improve** | **0** | **91,419** | **90,858** | **0** | **0** | **90,858** | **0** | **0** | **90,858** |
| | | | **UNIT: P465 "District Park ""F"** | | | | | | | | | | | |
| 3602 | 581 | P465 | 581P465CB | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 3,454 | 3,454 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P465 | 581P465CB | E6502 | Building Construction - Cip | 4,966,080 | 1,649,942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P465 | 581P465CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 84,185 | 84,185 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P465 | 581P465CB | E6505 | Design/Eng/Mgmt- Cip Admin | 107,558 | 162,871 | 130,826 | 76,603 | 0 | 54,223 | 0 | 0 | 54,223 |
| 3602 | 581 | P465 | 581P465CB | E6506 | Iotb - Infrastructure | 0 | 31,105 | 35,000 | 0 | 0 | 35,000 | 0 | 0 | 35,000 |
| 3602 | 581 | P465 | 581P465CB | E6509 | Mitigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P465 | 581P465CB | E6520 | Park Improvements | 0 | 224,381 | 532,185 | 92,908 | 0 | 439,277 | 0 | 0 | 439,277 |
| | | | | | **TOTAL IN UNIT: P465 "District Park ""F"** | **5,073,638** | **2,068,299** | **785,650** | **257,150** | **0** | **528,500** | **0** | **0** | **528,500** |
| | | | **UNIT: P466 Jim Brandon Equestrian Center** | | | | | | | | | | | |
| 3602 | 581 | P466 | 581P466CA | E4801 | Promotl Activities (Ord 86-19) | 784 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P466 | 581P466CA | E6401 | Machinery & Equipment | 58,470 | 14,851 | 14,850 | 14,850 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P466 | 581P466CA | E6502 | Building Construction - Cip | 409,398 | 5,895 | 5,414 | 0 | 0 | 5,414 | 0 | 0 | 5,414 |
| 3602 | 581 | P466 | 581P466CA | E6504 | Iotb Non Infrastructure | 110,168 | 1 | 128,277 | 125,162 | 0 | 3,115 | 0 | 0 | 3,115 |
| 3602 | 581 | P466 | 581P466CA | E6505 | Design/Eng/Mgmt- Cip Admin | 39,604 | 9,087 | 5,086 | 759 | 0 | 4,327 | 0 | 0 | 4,327 |
| 3602 | 581 | P466 | 581P466CA | E6506 | Iotb - Infrastructure | 24,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P466 | 581P466CA | E6520 | Park Improvements | 189,851 | 269,470 | 103,283 | 36,233 | 0 | 67,050 | 0 | 0 | 67,050 |
| | | | | | **TOTAL IN UNIT: P466 Jim Brandon Equestrian Center** | **832,955** | **299,305** | **256,911** | **177,004** | **0** | **79,907** | **0** | **0** | **79,907** |
| | | | **UNIT: P467 Okeeheelee Pk Improve Phase Ii** | | | | | | | | | | | |
| 3602 | 581 | P467 | 581P467CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P467 Okeeheelee Pk Improve Phase Ii** | **0** | **85** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P472 John Prince Pk/Lw Rd Phase I** | | | | | | | | | | | |
| 3602 | 581 | P472 | 581P472CB | E6504 | Iotb Non Infrastructure | 0 | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P472 | 581P472CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P472 | 581P472CB | E6520 | Park Improvements | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P472 John Prince Pk/Lw Rd Phase I** | **0** | **1,476** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P473 Okeeheelee Park Boat Ramp** | | | | | | | | | | | |
| 3602 | 581 | P473 | 581P473CB | E6520 | Park Improvements | 6,789 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P473 Okeeheelee Park Boat Ramp** | **6,789** | **183** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P477 John Prince Park Improvements** | | | | | | | | | | | |
| 3602 | 581 | P477 | 581P477CB | E6520 | Park Improvements | 410 | 301 | 187 | 186 | 0 | 1 | 0 | 0 | 1 |

**FUND: 3602 Park Impact Fees Z-2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P477 John Prince Park Improvements** | **410** | **301** | **187** | **186** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: P487 J Prince Pk Admin. Bldg Ph Ii** | | | | | | | | | | | |
| 3602 | 581 | P487 | 581P487CA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P487 | 581P487CA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P487 | 581P487CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P487 | 581P487CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,670 | 7 | 7 | 0 | 0 | 7 | 0 | 0 | 7 |
| | | | | | **TOTAL IN UNIT: P487 J Prince Pk Admin. Bldg Ph Ii** | **2,670** | **7** | **7** | **0** | **0** | **7** | **0** | **0** | **7** |
| | | | **UNIT: P488 Peanut Island Wastewater Syst** | | | | | | | | | | | |
| 3602 | 581 | P488 | 581P488CA | E6502 | Building Construction - Cip | 0 | 1,400 | 1,400 | 0 | 0 | 1,400 | 0 | 0 | 1,400 |
| 3602 | 581 | P488 | 581P488CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 171 | 171 | 0 | 0 | 171 | 0 | 0 | 171 |
| | | | | | **TOTAL IN UNIT: P488 Peanut Island Wastewater Syst** | **0** | **1,571** | **1,571** | **0** | **0** | **1,571** | **0** | **0** | **1,571** |
| | | | **UNIT: P493 J. Prince Park North Restroom** | | | | | | | | | | | |
| 3602 | 581 | P493 | 581P493CA | E6505 | Design/Eng/Mgmt- Cip Admin | 252 | 1,691 | 1,691 | 0 | 0 | 1,691 | 0 | 0 | 1,691 |
| 3602 | 581 | P493 | 581P493CA | E6520 | Park Improvements | 1,331 | 7,917 | 6,586 | 0 | 0 | 6,586 | 0 | 0 | 6,586 |
| | | | | | **TOTAL IN UNIT: P493 J. Prince Park North Restroom** | **1,583** | **9,608** | **8,277** | **0** | **0** | **8,277** | **0** | **0** | **8,277** |
| | | | **UNIT: P495 Okeeheelee Parking Lot & Lghtg** | | | | | | | | | | | |
| 3602 | 581 | P495 | 581P495CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 25,882 | 25,882 | 0 | 0 | 25,882 | 0 | 0 | 25,882 |
| | | | | | **TOTAL IN UNIT: P495 Okeeheelee Parking Lot & Lghtg** | **0** | **25,882** | **25,882** | **0** | **0** | **25,882** | **0** | **0** | **25,882** |
| | | | **UNIT: P498 Calypso Bay Wtrpk Improve/Ph I** | | | | | | | | | | | |
| 3602 | 581 | P498 | 581P498CA | E6505 | Design/Eng/Mgmt- Cip Admin | 16,208 | 14,110 | 40,683 | 14,573 | 0 | 26,110 | 0 | 0 | 26,110 |
| 3602 | 581 | P498 | 581P498CA | E6520 | Park Improvements | 0 | 697,963 | 1,282,868 | 1,270,000 | 0 | 12,868 | 0 | 0 | 12,868 |
| | | | | | **TOTAL IN UNIT: P498 Calypso Bay Wtrpk Improve/Ph I** | **16,208** | **712,073** | **1,323,551** | **1,284,573** | **0** | **38,978** | **0** | **0** | **38,978** |
| | | | **UNIT: P499 Lantana Landfill Dist Pk Ph I** | | | | | | | | | | | |
| 3602 | 581 | P499 | 581P499CA | E6505 | Design/Eng/Mgmt- Cip Admin | 27,485 | 19,564 | 610 | 610 | 0 | 0 | 0 | 0 | 0 |
| 3602 | 581 | P499 | 581P499CA | E6520 | Park Improvements | 41,684 | 75,911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P499 Lantana Landfill Dist Pk Ph I** | **69,169** | **95,475** | **610** | **610** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: P527 Okeeheelee South Park Dev Phase II** | | | | | | | | | | | |
| 3602 | 581 | P527 | 581P527CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 46,383 | 28,700 | 0 | 17,683 | 0 | 0 | 17,683 |
| 3602 | 581 | P527 | 581P527CA | E6505 | Design/Eng/Mgmt- Cip Admin | 42,376 | 30,703 | 32,015 | 4,987 | 0 | 27,028 | 0 | 0 | 27,028 |
| 3602 | 581 | P527 | 581P527CA | E6520 | Park Improvements | 0 | 0 | 2,305 | 0 | 0 | 2,305 | 0 | 0 | 2,305 |
| | | | | | **TOTAL IN UNIT: P527 Okeeheelee South Park Dev Phase II** | **42,376** | **30,703** | **80,703** | **33,687** | **0** | **47,016** | **0** | **0** | **47,016** |
| | | | **UNIT: P529 Okeeheelee Dog Park** | | | | | | | | | | | |
| 3602 | 581 | P529 | 581P529CA | E6502 | Building Construction - Cip | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P529 | 581P529CA | E6520 | Park Improvements | 0 | 5,732 | 5,732 | 0 | 0 | 5,732 | 0 | 0 | 5,732 |
| | | | | | **TOTAL IN UNIT: P529 Okeeheelee Dog Park** | **0** | **5,733** | **5,733** | **0** | **0** | **5,733** | **0** | **0** | **5,733** |

**FUND: 3602 Park Impact Fees Z-2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: P531 Okeeheelee Park Tennis Center Improvements** | | | | | | | | | | | | | | |
| 3602 | 581 | P531 | 581P531CA | E6502 | Building Construction - Cip | 3,962 | 0 | 299,000 | 242,210 | 0 | 56,790 | 0 | 0 | 56,790 |
| 3602 | 581 | P531 | 581P531CA | E6505 | Design/Eng/Mgmt- Cip Admin | 18,286 | 18,790 | 19,040 | 8,121 | 0 | 10,919 | 0 | 0 | 10,919 |
| 3602 | 581 | P531 | 581P531CA | E6520 | Park Improvements | 0 | 210,549 | 7,587 | 0 | 0 | 7,587 | 0 | 0 | 7,587 |
| **TOTAL IN UNIT: P531 Okeeheelee Park Tennis Center Improvements** | | | | | | **22,248** | **229,339** | **325,627** | **250,331** | **0** | **75,296** | **0** | **0** | **75,296** |
| **UNIT: P538 Public Shooting Range** | | | | | | | | | | | | | | |
| 3602 | 581 | P538 | 581P538CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P538 Public Shooting Range** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P548 John Prince Golf Learning Center** | | | | | | | | | | | | | | |
| 3602 | 581 | P548 | 581P548CB | E6401 | Machinery & Equipment | 15,055 | 24,998 | 93,287 | 24,187 | 0 | 69,100 | 0 | 0 | 69,100 |
| 3602 | 581 | P548 | 581P548CB | E6405 | Data Processing Equipment | 19,970 | 0 | 13,975 | 0 | 0 | 13,975 | 0 | 0 | 13,975 |
| 3602 | 581 | P548 | 581P548CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 9,493 | 9,492 | 0 | 1 | 0 | 0 | 1 |
| 3602 | 581 | P548 | 581P548CB | E6505 | Design/Eng/Mgmt- Cip Admin | 44,006 | 56,095 | 9 | 0 | 0 | 9 | 0 | 0 | 9 |
| 3602 | 581 | P548 | 581P548CB | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 10,002 | 0 | 0 | 10,002 | 0 | 0 | 10,002 |
| 3602 | 581 | P548 | 581P548CB | E6520 | Park Improvements | 341,739 | 1,218,189 | 1,052,465 | 1,032,343 | 0 | 20,122 | 0 | 0 | 20,122 |
| **TOTAL IN UNIT: P548 John Prince Golf Learning Center** | | | | | | **420,770** | **1,299,282** | **1,179,231** | **1,066,022** | **0** | **113,209** | **0** | **0** | **113,209** |
| **UNIT: P551 John Prince Park Campground** | | | | | | | | | | | | | | |
| 3602 | 581 | P551 | 581P551CD | E6520 | Park Improvements | 600,000 | 496,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: P551 John Prince Park Campground** | | | | | | **600,000** | **496,500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P560 JP Park Improv Ph IV** | | | | | | | | | | | | | | |
| 3602 | 581 | P560 | 581P560CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| 3602 | 581 | P560 | 581P560CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 300 | 1,450 | 1,000 | 0 | 450 | 0 | 0 | 450 |
| 3602 | 581 | P560 | 581P560CC | E6520 | Park Improvements | 39,073 | 378,914 | 9,477 | 0 | 0 | 9,477 | 0 | 0 | 9,477 |
| **TOTAL IN UNIT: P560 JP Park Improv Ph IV** | | | | | | **39,073** | **379,214** | **410,927** | **1,000** | **0** | **409,927** | **0** | **0** | **409,927** |
| **UNIT: P592 West Boynton Recreation Center Improvements** | | | | | | | | | | | | | | |
| 3602 | 581 | P592 | 581P592CA | E6520 | Park Improvements | 19,245 | 130,755 | 130,755 | 35,619 | 0 | 95,136 | 0 | 0 | 95,136 |
| **TOTAL IN UNIT: P592 West Boynton Recreation Center Improvements** | | | | | | **19,245** | **130,755** | **130,755** | **35,619** | **0** | **95,136** | **0** | **0** | **95,136** |
| **UNIT: P617 John Prince Park Environmental Improvements** | | | | | | | | | | | | | | |
| 3602 | 581 | P617 | 581P617CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 900,000 | 0 | 0 | 900,000 | 0 | 0 | 900,000 |
| **TOTAL IN UNIT: P617 John Prince Park Environmental Improvements** | | | | | | **0** | **0** | **900,000** | **0** | **0** | **900,000** | **0** | **0** | **900,000** |
| **UNIT: P624 Skate Plaza** | | | | | | | | | | | | | | |
| 3602 | 581 | P624 | 581P624CA | E6520 | Park Improvements | 0 | 0 | 290,000 | 237,271 | 0 | 52,729 | 0 | 0 | 52,729 |
| **TOTAL IN UNIT: P624 Skate Plaza** | | | | | | **0** | **0** | **290,000** | **237,271** | **0** | **52,729** | **0** | **0** | **52,729** |
| **TOTAL IN DEPT : 581** | | | | | | **15,940,510** | **18,416,811** | **12,029,894** | **4,708,355** | **0** | **8,641,139** | **0** | **-2,473,400** | **6,167,739** |

**FUND: 3602 Park Impact Fees Z-2**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 3602 Park Impact Fees Z-2** | **15,940,510** | **18,416,811** | **12,029,894** | **4,708,355** | **0** | **8,641,139** | **0** | **-2,473,400** | **6,167,739** |
| **PBC: Park Impact Fees Z-3** | | | | | | | | | | | | | | |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3603 | 581 | 9900 | 5819900NG | E9909 | Res-Improvement Progrm | 0 | 3,664,199 | 3,139,848 | 0 | 0 | 3,139,848 | 0 | -913,750 | 2,226,098 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **3,664,199** | **3,139,848** | **0** | **0** | **3,139,848** | **0** | **-913,750** | **2,226,098** |
| **UNIT: P082 Sw Cty Aquatic Cmplx & Rec Ctr** | | | | | | | | | | | | | | |
| 3603 | 581 | P082 | 581P082CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P082 Sw Cty Aquatic Cmplx & Rec Ctr** | **0** | **8,009** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P083 Morikami Park-Addl Park Areas** | | | | | | | | | | | | | | |
| 3603 | 581 | P083 | 581P083CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 38,456 | 38,456 | 0 | 0 | 38,456 | 0 | 0 | 38,456 |
| | | | | | **TOTAL IN UNIT: P083 Morikami Park-Addl Park Areas** | **0** | **38,456** | **38,456** | **0** | **0** | **38,456** | **0** | **0** | **38,456** |
| **UNIT: P093 South County Regional Park** | | | | | | | | | | | | | | |
| 3603 | 581 | P093 | 581P093CA | E6505 | Design/Eng/Mgmt- Cip Admin | 672 | 5,155 | 5,155 | 0 | 0 | 5,155 | 0 | 0 | 5,155 |
| | | | | | **TOTAL IN UNIT: P093 South County Regional Park** | **672** | **5,155** | **5,155** | **0** | **0** | **5,155** | **0** | **0** | **5,155** |
| **UNIT: P110 South Dist-Beach Acquisition** | | | | | | | | | | | | | | |
| 3603 | 581 | P110 | 581P110CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P110 South Dist-Beach Acquisition** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P124 Aquacrest Pool-Faclty Enhance** | | | | | | | | | | | | | | |
| 3603 | 581 | P124 | 581P124CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 80,213 | 80,213 | 0 | 0 | 80,213 | 0 | 0 | 80,213 |
| 3603 | 581 | P124 | 581P124CA | E6520 | Park Improvements | 0 | 484,236 | 484,236 | 0 | 0 | 484,236 | 0 | 0 | 484,236 |
| | | | | | **TOTAL IN UNIT: P124 Aquacrest Pool-Faclty Enhance** | **0** | **564,449** | **564,449** | **0** | **0** | **564,449** | **0** | **0** | **564,449** |
| **UNIT: P145 Southwinds Gc/Clubhouse Expntn** | | | | | | | | | | | | | | |
| 3603 | 581 | P145 | 581P145CA | E5111 | Office Furniture And Equipment | 0 | 2,361 | 2,361 | 0 | 0 | 2,361 | 0 | 0 | 2,361 |
| 3603 | 581 | P145 | 581P145CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,001 | 3,001 | 0 | 0 | 3,001 | 0 | 0 | 3,001 |
| | | | | | **TOTAL IN UNIT: P145 Southwinds Gc/Clubhouse Expntn** | **0** | **5,362** | **5,362** | **0** | **0** | **5,362** | **0** | **0** | **5,362** |
| **UNIT: P157 Caloosa Pk-In Line Skatng Cplx** | | | | | | | | | | | | | | |
| 3603 | 581 | P157 | 581P157CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P157 Caloosa Pk-In Line Skatng Cplx** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P257 Gulfstream Development** | | | | | | | | | | | | | | |
| 3603 | 581 | P257 | 581P257CA | E6520 | Park Improvements | 0 | 3,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P257 Gulfstream Development** | **0** | **3,680** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3603 Park Impact Fees Z-3**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: P258 Land Acquisition** | | | | | | | | | | | | | | |
| 3603 | 581 | P258 | 581P258CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P258 Land Acquisition** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P342 District Park E Design & Dev** | | | | | | | | | | | | | | |
| 3603 | 581 | P342 | 581P342CB | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3603 | 581 | P342 | 581P342CB | E6504 | Iotb Non Infrastructure | 3,455 | 5,109 | 14,954 | 5,109 | 0 | 9,845 | 0 | 0 | 9,845 |
| 3603 | 581 | P342 | 581P342CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 8,835 | 6,146 | 0 | 0 | 6,146 | 0 | 0 | 6,146 |
| 3603 | 581 | P342 | 581P342CB | E6520 | Park Improvements | 0 | 7,936 | 780 | 0 | 0 | 780 | 0 | 0 | 780 |
| | | | | | **TOTAL IN UNIT: P342 District Park E Design & Dev** | **3,455** | **21,880** | **21,880** | **5,109** | **0** | **16,771** | **0** | **0** | **16,771** |
| **UNIT: P357 Green Cay Nature Center** | | | | | | | | | | | | | | |
| 3603 | 581 | P357 | 581P357CB | E6520 | Park Improvements | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P357 Green Cay Nature Center** | **0** | **1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: P364 Milani Park** | | | | | | | | | | | | | | |
| 3603 | 581 | P364 | 581P364CA | E6502 | Building Construction - Cip | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 3603 | 581 | P364 | 581P364CA | E6504 | Iotb Non Infrastructure | 9,400 | 30,470 | 21,070 | 0 | 0 | 21,070 | 0 | 0 | 21,070 |
| 3603 | 581 | P364 | 581P364CA | E6505 | Design/Eng/Mgmt- Cip Admin | 4,473 | 1,191,065 | 1,186,592 | 16,237 | 0 | 1,170,355 | 0 | 0 | 1,170,355 |
| 3603 | 581 | P364 | 581P364CA | E6520 | Park Improvements | 12,280 | 429,550 | 429,550 | 0 | 0 | 429,550 | 0 | 0 | 429,550 |
| | | | | | **TOTAL IN UNIT: P364 Milani Park** | **26,153** | **1,751,085** | **1,737,212** | **16,237** | **0** | **1,720,975** | **0** | **0** | **1,720,975** |
| **UNIT: P434 Caloosa Park Improvements** | | | | | | | | | | | | | | |
| 3603 | 581 | P434 | 581P434CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 7,930 | 7,930 | 0 | 0 | 7,930 | 0 | 0 | 7,930 |
| 3603 | 581 | P434 | 581P434CB | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P434 Caloosa Park Improvements** | **0** | **7,930** | **7,930** | **0** | **0** | **7,930** | **0** | **0** | **7,930** |
| **UNIT: P435 Lake Ida Park Improvements** | | | | | | | | | | | | | | |
| 3603 | 581 | P435 | 581P435CB | E6504 | Iotb Non Infrastructure | 111,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3603 | 581 | P435 | 581P435CB | E6505 | Design/Eng/Mgmt- Cip Admin | 66 | 1,064 | 14,423 | 8,873 | 0 | 5,550 | 0 | 0 | 5,550 |
| 3603 | 581 | P435 | 581P435CB | E6520 | Park Improvements | 49,728 | 13,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P435 Lake Ida Park Improvements** | **161,007** | **14,489** | **14,423** | **8,873** | **0** | **5,550** | **0** | **0** | **5,550** |
| **UNIT: P440 S. County Regional Tennis Ctr.** | | | | | | | | | | | | | | |
| 3603 | 581 | P440 | 581P440CA | E6505 | Design/Eng/Mgmt- Cip Admin | 7 | 700 | 700 | 0 | 0 | 700 | 0 | 0 | 700 |
| 3603 | 581 | P440 | 581P440CA | E6520 | Park Improvements | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: P440 S. County Regional Tennis Ctr.** | **7** | **701** | **701** | **0** | **0** | **701** | **0** | **0** | **701** |
| **UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | | | | | | | | | | | | | | |
| 3603 | 581 | P457 | 581P457CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,950 | 1,950 | 0 | 0 | 1,950 | 0 | 0 | 1,950 |
| 3603 | 581 | P457 | 581P457CC | E6520 | Park Improvements | 3,571 | 42,617 | 42,529 | 37 | 0 | 42,492 | 0 | 0 | 42,492 |
| | | | | | **TOTAL IN UNIT: P457 S.Inlet Pk Picnic Area & Fencg** | **3,571** | **44,567** | **44,479** | **37** | **0** | **44,442** | **0** | **0** | **44,442** |
| **UNIT: P461 Morikami Pk Entrance Improve** | | | | | | | | | | | | | | |

**FUND: 3603 Park Impact Fees Z-3**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3603 | 581 | P461 | 581P461CA | E6502 | Building Construction - Cip | 320,234 | 62,750 | 62,751 | 0 | 0 | 62,751 | 0 | 0 | 62,751 |
| 3603 | 581 | P461 | 581P461CA | E6504 | Iotb Non Infrastructure | 11,968 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3603 | 581 | P461 | 581P461CA | E6505 | Design/Eng/Mgmt- Cip Admin | 462 | 918 | 941 | 23 | 0 | 918 | 0 | 0 | 918 |
| 3603 | 581 | P461 | 581P461CA | E6520 | Park Improvements | 365 | 441 | 52 | 0 | 0 | 52 | 0 | 0 | 52 |
| | | | | | **TOTAL IN UNIT: P461 Morikami Pk Entrance Improve** | **333,029** | **64,108** | **63,744** | **23** | **0** | **63,721** | **0** | **0** | **63,721** |
| | | | **UNIT: P462 S Cty Regional Park Parcel A** | | | | | | | | | | | |
| 3603 | 581 | P462 | 581P462CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 3603 | 581 | P462 | 581P462CB | E6505 | Design/Eng/Mgmt- Cip Admin | 156,215 | 69,450 | 297,950 | 63,094 | 0 | 234,856 | 0 | 0 | 234,856 |
| 3603 | 581 | P462 | 581P462CB | E6520 | Park Improvements | 640,113 | 6,616,706 | 7,485,726 | 6,373,012 | 0 | 1,112,714 | 0 | 0 | 1,112,714 |
| | | | | | **TOTAL IN UNIT: P462 S Cty Regional Park Parcel A** | **796,328** | **6,686,156** | **7,823,676** | **6,436,106** | **0** | **1,387,570** | **0** | **0** | **1,387,570** |
| | | | **UNIT: P463 Morikami Rsrc Ctr & Infra Imp** | | | | | | | | | | | |
| 3603 | 581 | P463 | 581P463CA | E6502 | Building Construction - Cip | 0 | 11,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3603 | 581 | P463 | 581P463CA | E6504 | Iotb Non Infrastructure | 0 | 2,587 | 104,021 | 92,929 | 0 | 11,092 | 0 | 0 | 11,092 |
| 3603 | 581 | P463 | 581P463CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 146,883 | 57,370 | 0 | 0 | 57,370 | 0 | 0 | 57,370 |
| 3603 | 581 | P463 | 581P463CA | E6510 | Landscaping/Irrigation-Infra | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3603 | 581 | P463 | 581P463CA | E6520 | Park Improvements | 0 | 1,310 | 1,310 | 0 | 0 | 1,310 | 0 | 0 | 1,310 |
| | | | | | **TOTAL IN UNIT: P463 Morikami Rsrc Ctr & Infra Imp** | **0** | **162,702** | **162,702** | **92,929** | **0** | **69,773** | **0** | **0** | **69,773** |
| | | | **UNIT: P490 Coconut Cove Waterpark Improv.** | | | | | | | | | | | |
| 3603 | 581 | P490 | 581P490CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 827 | 827 | 0 | 0 | 827 | 0 | 0 | 827 |
| 3603 | 581 | P490 | 581P490CA | E6520 | Park Improvements | 0 | 36,408 | 36,408 | 0 | 0 | 36,408 | 0 | 0 | 36,408 |
| | | | | | **TOTAL IN UNIT: P490 Coconut Cove Waterpark Improv.** | **0** | **37,235** | **37,235** | **0** | **0** | **37,235** | **0** | **0** | **37,235** |
| | | | **UNIT: P524 West Delray Regional Park** | | | | | | | | | | | |
| 3603 | 581 | P524 | 581P524CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 94,361 | 94,360 | 0 | 1 | 0 | 0 | 1 |
| 3603 | 581 | P524 | 581P524CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| 3603 | 581 | P524 | 581P524CB | E6520 | Park Improvements | 0 | 100,000 | 4,139 | 3,613 | 0 | 526 | 0 | 0 | 526 |
| | | | | | **TOTAL IN UNIT: P524 West Delray Regional Park** | **0** | **100,000** | **100,000** | **97,973** | **0** | **2,027** | **0** | **0** | **2,027** |
| | | | **UNIT: P545 Morikami Museum Kiosk** | | | | | | | | | | | |
| 3603 | 581 | P545 | 581P545CA | E6505 | Design/Eng/Mgmt- Cip Admin | 8,000 | 3,811 | 3,811 | 0 | 0 | 3,811 | 0 | 0 | 3,811 |
| 3603 | 581 | P545 | 581P545CA | E6520 | Park Improvements | 0 | 4,001 | 4,001 | 0 | 0 | 4,001 | 0 | 0 | 4,001 |
| | | | | | **TOTAL IN UNIT: P545 Morikami Museum Kiosk** | **8,000** | **7,812** | **7,812** | **0** | **0** | **7,812** | **0** | **0** | **7,812** |
| | | | **UNIT: P553 Loggers Run Park Phase III** | | | | | | | | | | | |
| 3603 | 581 | P553 | 581P553CA | E6520 | Park Improvements | 3,250 | 266,750 | 266,750 | 91,742 | 0 | 175,008 | 0 | 0 | 175,008 |
| | | | | | **TOTAL IN UNIT: P553 Loggers Run Park Phase III** | **3,250** | **266,750** | **266,750** | **91,742** | **0** | **175,008** | **0** | **0** | **175,008** |
| | | | **UNIT: P597 Morikami Museum & Gardens Improvements** | | | | | | | | | | | |
| 3603 | 581 | P597 | 581P597CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 6,088 | 0 | 0 | 6,088 | 0 | 0 | 6,088 |
| 3603 | 581 | P597 | 581P597CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 5,600 | 5,600 | 0 | 0 | 0 | 0 | 0 |
| 3603 | 581 | P597 | 581P597CA | E6520 | Park Improvements | 5,339 | 300,000 | 282,973 | 36,442 | 0 | 246,531 | 0 | 0 | 246,531 |

**FUND: 3603 Park Impact Fees Z-3**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: P597 Morikami Museum & Gardens Improvements** | **5,339** | **300,000** | **294,661** | **42,042** | **0** | **252,619** | **0** | **0** | **252,619** |
| | | | | | **TOTAL IN DEPT : 581** | **1,340,811** | **13,754,726** | **14,336,475** | **6,791,071** | **0** | **7,545,404** | **0** | **-913,750** | **6,631,654** |
| | | | | | **TOTAL IN FUND: 3603 Park Impact Fees Z-3** | **1,340,811** | **13,754,726** | **14,336,475** | **6,791,071** | **0** | **7,545,404** | **0** | **-913,750** | **6,631,654** |

**PBC: Unit 11 Acquisition/Enhancemnt**

**DEPT: 381**

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | 381 | 9900 | 3819900ND | E9907 | Res-Future Cnstruction | 0 | 192,595 | 186,220 | 0 | 0 | 186,220 | 0 | 71,425 | 257,645 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **192,595** | **186,220** | **0** | **0** | **186,220** | **0** | **71,425** | **257,645** |

**UNIT: M201 Fdep Unit 11 Acquisition**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | 381 | M201 | 381M201CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M201 Fdep Unit 11 Acquisition** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: M202 Fdep Unit 11 Enhancement**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | 381 | M202 | 381M202OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M202 Fdep Unit 11 Enhancement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: M203 Sfwmd Unit 11 Acquisition**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | 381 | M203 | 381M203CA | E6101 | Land *Sobj | 4,622 | 2,012,768 | 2,012,153 | 731,602 | 0 | 1,280,551 | 0 | 0 | 1,280,551 |
| | | | | | **TOTAL IN UNIT: M203 Sfwmd Unit 11 Acquisition** | **4,622** | **2,012,768** | **2,012,153** | **731,602** | **0** | **1,280,551** | **0** | **0** | **1,280,551** |

**UNIT: M204 Sfwmd Unit 11 Enhancement**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | 381 | M204 | 381M204OA | E3401 | Other Contractual Services * | 299,198 | 2,811 | 2,811 | 0 | 0 | 2,811 | 0 | 0 | 2,811 |
| | | | | | **TOTAL IN UNIT: M204 Sfwmd Unit 11 Enhancement** | **299,198** | **2,811** | **2,811** | **0** | **0** | **2,811** | **0** | **0** | **2,811** |

**UNIT: M209 Unit 11 Eminent Domain Acquis.**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | 381 | M209 | 381M209CA | E6101 | Land *Sobj | 1,174,736 | 416,678 | 102,696 | 101,909 | 0 | 787 | 0 | 0 | 787 |
| | | | | | **TOTAL IN UNIT: M209 Unit 11 Eminent Domain Acquis.** | **1,174,736** | **416,678** | **102,696** | **101,909** | **0** | **787** | **0** | **0** | **787** |

**UNIT: M210 Unit 11 Eminent Domain Enhance**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3650 | 381 | M210 | 381M210OA | E3401 | Other Contractual Services * | 652,436 | 1,135,644 | 1,062,741 | 508,310 | 0 | 554,431 | 0 | 0 | 554,431 |
| 3650 | 381 | M210 | 381M210OA | E4901 | Oth Currnt Chrges & Obligtions | 23,593 | 22,476 | 20,781 | 0 | 0 | 20,781 | 0 | 0 | 20,781 |
| 3650 | 381 | M210 | 381M210OA | E4909 | Licenses & Permits | 100 | 100 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M210 Unit 11 Eminent Domain Enhance** | **676,129** | **1,158,220** | **1,084,522** | **509,310** | **0** | **575,212** | **0** | **0** | **575,212** |
| | | | | | **TOTAL IN DEPT : 381** | **2,154,685** | **3,783,072** | **3,388,402** | **1,342,821** | **0** | **2,045,581** | **0** | **71,425** | **2,117,006** |

**FUND: 3650 Unit 11 Acquisition/Enhancemnt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 3650 Unit 11 Acquisition/Enhancemnt** | **2,154,685** | **3,783,072** | **3,388,402** | **1,342,821** | **0** | **2,045,581** | **0** | **71,425** | **2,117,006** |
| **PBC: South Lox Sl Wetland Restoratn** | | | | | | | | | | | | | | |
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3651 | 381 | 9900 | 3819900NE | E9906 | Res-Restricted Projcts | 0 | 382,757 | 41,401 | 0 | 0 | 41,401 | 0 | 45,900 | 87,301 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **382,757** | **41,401** | **0** | **0** | **41,401** | **0** | **45,900** | **87,301** |
| **UNIT: M213 S Lox Slough Wetland Restrtion** | | | | | | | | | | | | | | |
| 3651 | 381 | M213 | 381M213OA | E3401 | Other Contractual Services * | 17,595 | 4,120 | 356,177 | 252,404 | 0 | 103,773 | 0 | 0 | 103,773 |
| 3651 | 381 | M213 | 381M213OA | E5201 | Materials/Supplies Operating | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| | | | | | **TOTAL IN UNIT: M213 S Lox Slough Wetland Restrtion** | **17,595** | **4,120** | **357,677** | **252,404** | **0** | **105,273** | **0** | **0** | **105,273** |
| | | | | | **TOTAL IN DEPT : 381** | **17,595** | **386,877** | **399,078** | **252,404** | **0** | **146,674** | **0** | **45,900** | **192,574** |
| | | | | | **TOTAL IN FUND: 3651 South Lox Sl Wetland Restoratn** | **17,595** | **386,877** | **399,078** | **252,404** | **0** | **146,674** | **0** | **45,900** | **192,574** |
| **PBC: Beach Improvement** | | | | | | | | | | | | | | |
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3652 | 381 | 9900 | 3819900NF | E9909 | Res-Improvement Progrm | 0 | 4,179,866 | 1,406,487 | 0 | 0 | 3,406,487 | 0 | -617,589 | 2,788,898 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **4,179,866** | **1,406,487** | **0** | **0** | **3,406,487** | **0** | **-617,589** | **2,788,898** |
| **UNIT: M015 Ocean Ridge Shore Protection** | | | | | | | | | | | | | | |
| 3652 | 381 | M015 | 381M015OA | E3120 | Engineering Services | 142,124 | 258,545 | 215,448 | 108,988 | 0 | 106,460 | 0 | 0 | 106,460 |
| 3652 | 381 | M015 | 381M015OA | E4630 | Beach/Dune Restore/Renourish | 0 | 2,828,938 | 2,828,938 | 4,486 | 0 | 2,824,452 | 0 | 65,000 | 2,889,452 |
| | | | | | **TOTAL IN UNIT: M015 Ocean Ridge Shore Protection** | **142,124** | **3,087,483** | **3,044,386** | **113,474** | **0** | **2,930,912** | **0** | **65,000** | **2,995,912** |
| **UNIT: M016 S.Boca Raton Shore Protection** | | | | | | | | | | | | | | |
| 3652 | 381 | M016 | 381M016GA | E3120 | Engineering Services | 4,893 | 16,376 | 15,061 | 3,416 | 0 | 11,645 | 0 | 0 | 11,645 |
| 3652 | 381 | M016 | 381M016GA | E4630 | Beach/Dune Restore/Renourish | 0 | 493,000 | 343,000 | 0 | 0 | 343,000 | 0 | 52,000 | 395,000 |
| 3652 | 381 | M016 | 381M016GA | E8101 | Contributions Othr Govtl Agncy | 0 | 25,000 | 175,000 | 32,706 | 0 | 142,294 | 0 | 0 | 142,294 |
| | | | | | **TOTAL IN UNIT: M016 S.Boca Raton Shore Protection** | **4,893** | **534,376** | **533,061** | **36,122** | **0** | **496,939** | **0** | **52,000** | **548,939** |
| **UNIT: M021 Icw Beach Sand** | | | | | | | | | | | | | | |
| 3652 | 381 | M021 | 381M021OA | E3120 | Engineering Services | 19,968 | 12,939 | 39,088 | 30,165 | 0 | 8,923 | 0 | 0 | 8,923 |
| 3652 | 381 | M021 | 381M021OA | E4630 | Beach/Dune Restore/Renourish | 50 | 84,300 | 52,845 | 0 | 0 | 52,845 | 0 | 0 | 52,845 |
| | | | | | **TOTAL IN UNIT: M021 Icw Beach Sand** | **20,018** | **97,239** | **91,933** | **30,165** | **0** | **61,768** | **0** | **0** | **61,768** |

**FUND: 3652 Beach Improvement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: M023 Lake Worth Inlet Mgmt Plan** | | | | | | | | | | | | | | |
| 3652 | 381 | M023 | 381M023GA | E3101 | Professional Services | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 3652 | 381 | M023 | 381M023GA | E3120 | Engineering Services | 22,069 | 142,417 | 127,593 | 15,412 | 0 | 112,181 | 0 | 0 | 112,181 |
| 3652 | 381 | M023 | 381M023GA | E4630 | Beach/Dune Restore/Renourish | 0 | 270,302 | 270,302 | 0 | 0 | 270,302 | 0 | 0 | 270,302 |
| 3652 | 381 | M023 | 381M023GA | E8101 | Contributions Othr Govtl Agncy | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: M023 Lake Worth Inlet Mgmt Plan** | **22,069** | **462,719** | **457,895** | **15,412** | **0** | **442,483** | **0** | **0** | **442,483** |
| **UNIT: M028 Juno Beach Shore Protection** | | | | | | | | | | | | | | |
| 3652 | 381 | M028 | 381M028OA | E3120 | Engineering Services | 129,491 | 239,754 | 404,633 | 184,556 | 0 | 220,077 | 0 | 0 | 220,077 |
| 3652 | 381 | M028 | 381M028OA | E4630 | Beach/Dune Restore/Renourish | 0 | 5,285,027 | 5,085,027 | 43,418 | 0 | 5,041,609 | 0 | 735,000 | 5,776,609 |
| 3652 | 381 | M028 | 381M028OA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M028 Juno Beach Shore Protection** | **129,491** | **5,524,781** | **5,489,660** | **227,974** | **0** | **5,261,686** | **0** | **735,000** | **5,996,686** |
| **UNIT: M033 Emergency Beach Responses** | | | | | | | | | | | | | | |
| 3652 | 381 | M033 | 381M033OA | E3120 | Engineering Services | 1,555 | 58,629 | 88,629 | 78,558 | 0 | 10,071 | 0 | 0 | 10,071 |
| 3652 | 381 | M033 | 381M033OA | E3414 | Iss Professional Services | 0 | 640 | 640 | 0 | 0 | 640 | 0 | 0 | 640 |
| 3652 | 381 | M033 | 381M033OA | E4630 | Beach/Dune Restore/Renourish | 0 | 413,092 | 3,416,686 | 1,796,568 | 0 | 1,620,118 | 0 | 0 | 1,620,118 |
| | | | | | **TOTAL IN UNIT: M033 Emergency Beach Responses** | **1,555** | **472,361** | **3,505,955** | **1,875,126** | **0** | **1,630,829** | **0** | **0** | **1,630,829** |
| **UNIT: M034 Pb Midtown Shore Protection** | | | | | | | | | | | | | | |
| 3652 | 381 | M034 | 381M034GA | E3120 | Engineering Services | 319 | 24,871 | 24,871 | 0 | 0 | 24,871 | 0 | 0 | 24,871 |
| 3652 | 381 | M034 | 381M034GA | E4630 | Beach/Dune Restore/Renourish | 0 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 3652 | 381 | M034 | 381M034GA | E8101 | Contributions Othr Govtl Agncy | 0 | 6,292 | 6,292 | 0 | 0 | 6,292 | 0 | 0 | 6,292 |
| | | | | | **TOTAL IN UNIT: M034 Pb Midtown Shore Protection** | **319** | **34,163** | **34,163** | **0** | **0** | **34,163** | **0** | **0** | **34,163** |
| **UNIT: M035 Phipps Park Shore Protection** | | | | | | | | | | | | | | |
| 3652 | 381 | M035 | 381M035GA | E3120 | Engineering Services | 2,369 | 50,069 | 50,029 | 97 | 0 | 49,932 | 0 | 0 | 49,932 |
| 3652 | 381 | M035 | 381M035GA | E4630 | Beach/Dune Restore/Renourish | 0 | 25,828 | 25,828 | 0 | 0 | 25,828 | 0 | 0 | 25,828 |
| 3652 | 381 | M035 | 381M035GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M035 Phipps Park Shore Protection** | **2,369** | **75,897** | **75,857** | **97** | **0** | **75,760** | **0** | **0** | **75,760** |
| **UNIT: M037 Singer Island Sp/Dune Rstrtion** | | | | | | | | | | | | | | |
| 3652 | 381 | M037 | 381M037OA | E3120 | Engineering Services | 393,073 | 912,771 | 1,010,418 | 209,540 | 0 | 800,878 | 0 | 0 | 800,878 |
| 3652 | 381 | M037 | 381M037OA | E4405 | Rent-Other Equipment | 0 | 0 | 1,000 | 472 | 0 | 528 | 0 | 0 | 528 |
| 3652 | 381 | M037 | 381M037OA | E4630 | Beach/Dune Restore/Renourish | 772,927 | 419,004 | 1,293,824 | 901,630 | 0 | 392,194 | 0 | 1,850,000 | 2,242,194 |
| | | | | | **TOTAL IN UNIT: M037 Singer Island Sp/Dune Rstrtion** | **1,166,000** | **1,331,775** | **2,305,242** | **1,111,642** | **0** | **1,193,600** | **0** | **1,850,000** | **3,043,600** |
| **UNIT: M039 North Boca Shore Protection** | | | | | | | | | | | | | | |
| 3652 | 381 | M039 | 381M039GA | E3120 | Engineering Services | 1,961 | 13,492 | 13,381 | 2,832 | 0 | 10,549 | 0 | 0 | 10,549 |
| 3652 | 381 | M039 | 381M039GA | E4630 | Beach/Dune Restore/Renourish | 0 | 369,575 | 369,575 | 0 | 0 | 369,575 | 0 | 303,000 | 672,575 |
| 3652 | 381 | M039 | 381M039GA | E8101 | Contributions Othr Govtl Agncy | 0 | 846,000 | 846,000 | 66,380 | 0 | 779,620 | 0 | 0 | 779,620 |
| | | | | | **TOTAL IN UNIT: M039 North Boca Shore Protection** | **1,961** | **1,229,067** | **1,228,956** | **69,212** | **0** | **1,159,744** | **0** | **303,000** | **1,462,744** |
| **UNIT: M040 Coral Cove Dune Restoration 97** | | | | | | | | | | | | | | |

**FUND: 3652 Beach Improvement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3652 | 381 | M040 | 381M040OA | E3120 | Engineering Services | 22,639 | 6,685 | 15,000 | 11,166 | 0 | 3,834 | 0 | 0 | 3,834 |
| 3652 | 381 | M040 | 381M040OA | E4630 | Beach/Dune Restore/Renourish | 0 | 64,146 | 97,000 | 34,027 | 0 | 62,973 | 0 | 65,000 | 127,973 |
| | | | | | **TOTAL IN UNIT: M040 Coral Cove Dune Restoration 97** | **22,639** | **70,831** | **112,000** | **45,193** | **0** | **66,807** | **0** | **65,000** | **131,807** |
| | | | | | **UNIT: M041 Delray Beach Shore Protect 99** | | | | | | | | | |
| 3652 | 381 | M041 | 381M041GA | E3120 | Engineering Services | 260 | 80,235 | 80,166 | 518 | 0 | 79,648 | 0 | 0 | 79,648 |
| 3652 | 381 | M041 | 381M041GA | E4630 | Beach/Dune Restore/Renourish | 0 | 91,666 | 91,666 | 0 | 0 | 91,666 | 0 | 0 | 91,666 |
| 3652 | 381 | M041 | 381M041GA | E8101 | Contributions Othr Govtl Agncy | 0 | 453,890 | 453,890 | 0 | 0 | 453,890 | 0 | 0 | 453,890 |
| | | | | | **TOTAL IN UNIT: M041 Delray Beach Shore Protect 99** | **260** | **625,791** | **625,722** | **518** | **0** | **625,204** | **0** | **0** | **625,204** |
| | | | | | **UNIT: M044 S Palm Beach Dune Restoration** | | | | | | | | | |
| 3652 | 381 | M044 | 381M044OA | E3120 | Engineering Services | 82,236 | 246,248 | 214,231 | 166,765 | 0 | 47,466 | 0 | 0 | 47,466 |
| 3652 | 381 | M044 | 381M044OA | E4630 | Beach/Dune Restore/Renourish | 33,027 | 119,546 | 97,693 | 1,241 | 0 | 96,452 | 0 | 125,000 | 221,452 |
| | | | | | **TOTAL IN UNIT: M044 S Palm Beach Dune Restoration** | **115,263** | **365,794** | **311,924** | **168,006** | **0** | **143,918** | **0** | **125,000** | **268,918** |
| | | | | | **UNIT: M045 Jupiter/Carlin Shore Protect 2** | | | | | | | | | |
| 3652 | 381 | M045 | 381M045OA | E3120 | Engineering Services | 103,599 | 110,592 | 64,464 | 56,787 | 0 | 7,677 | 0 | 0 | 7,677 |
| 3652 | 381 | M045 | 381M045OA | E4630 | Beach/Dune Restore/Renourish | 0 | 711,693 | 711,693 | 26,886 | 0 | 684,807 | 0 | 0 | 684,807 |
| | | | | | **TOTAL IN UNIT: M045 Jupiter/Carlin Shore Protect 2** | **103,599** | **822,285** | **776,157** | **83,673** | **0** | **692,484** | **0** | **0** | **692,484** |
| | | | | | **UNIT: M046 South Lake Worth Inlet Mgmt** | | | | | | | | | |
| 3652 | 381 | M046 | 381M046OA | E3120 | Engineering Services | 70,005 | 19,799 | 105,000 | 73,119 | 0 | 31,881 | 0 | 0 | 31,881 |
| 3652 | 381 | M046 | 381M046OA | E4630 | Beach/Dune Restore/Renourish | 0 | 110,636 | 5,009 | 0 | 0 | 5,009 | 0 | 130,000 | 135,009 |
| | | | | | **TOTAL IN UNIT: M046 South Lake Worth Inlet Mgmt** | **70,005** | **130,435** | **110,009** | **73,119** | **0** | **36,890** | **0** | **130,000** | **166,890** |
| | | | | | **UNIT: M051 Central Boca Shore Protection** | | | | | | | | | |
| 3652 | 381 | M051 | 381M051GA | E3120 | Engineering Services | 319 | 27,737 | 27,737 | 201 | 0 | 27,536 | 0 | 0 | 27,536 |
| 3652 | 381 | M051 | 381M051GA | E4630 | Beach/Dune Restore/Renourish | 0 | 324,001 | 324,001 | 0 | 0 | 324,001 | 0 | 38,000 | 362,001 |
| 3652 | 381 | M051 | 381M051GA | E8101 | Contributions Othr Govtl Agncy | 0 | 99,256 | 99,256 | 9,429 | 0 | 89,827 | 0 | 0 | 89,827 |
| | | | | | **TOTAL IN UNIT: M051 Central Boca Shore Protection** | **319** | **450,994** | **450,994** | **9,630** | **0** | **441,364** | **0** | **38,000** | **479,364** |
| | | | | | **UNIT: M100 Shoreline Protection Pgm Activ** | | | | | | | | | |
| 3652 | 381 | M100 | 381M100OA | E3120 | Engineering Services | 178,707 | 687,919 | 638,347 | 185,381 | 0 | 452,966 | 0 | 0 | 452,966 |
| 3652 | 381 | M100 | 381M100OA | E4630 | Beach/Dune Restore/Renourish | 50 | 812,664 | 812,664 | 0 | 0 | 812,664 | 0 | 395,000 | 1,207,664 |
| 3652 | 381 | M100 | 381M100OA | E5121 | Data Procssng Sftwre/Accessres | 14,730 | 30,646 | 15,917 | 0 | 0 | 15,917 | 0 | 0 | 15,917 |
| | | | | | **TOTAL IN UNIT: M100 Shoreline Protection Pgm Activ** | **193,487** | **1,531,229** | **1,466,928** | **185,381** | **0** | **1,281,547** | **0** | **395,000** | **1,676,547** |
| | | | | | **TOTAL IN DEPT : 381** | **1,996,371** | **21,027,086** | **22,027,329** | **4,044,744** | **0** | **19,982,585** | **0** | **3,140,411** | **23,122,996** |
| | | | | | **TOTAL IN FUND: 3652 Beach Improvement** | **1,996,371** | **21,027,086** | **22,027,329** | **4,044,744** | **0** | **19,982,585** | **0** | **3,140,411** | **23,122,996** |

**FUND: 3653 South Lake Worth Inlet**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3653 | 381 | 9900 | 3819900NG | E9909 | Res-Improvement Progrm | 0 | 158,800 | 181,723 | 0 | 0 | 181,723 | 0 | 60,474 | 242,197 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **158,800** | **181,723** | **0** | **0** | **181,723** | **0** | **60,474** | **242,197** |
| **UNIT: M700 Slwid Dep Basin Cons/Led Remov** | | | | | | | | | | | | | | |
| 3653 | 381 | M700 | 381M700OA | E3120 | Engineering Services | 4,733 | 63,801 | 63,801 | 10,452 | 0 | 53,349 | 0 | 0 | 53,349 |
| 3653 | 381 | M700 | 381M700OA | E4630 | Beach/Dune Restore/Renourish | 0 | 55,985 | 55,985 | 0 | 0 | 55,985 | 0 | 0 | 55,985 |
| | | | | | **TOTAL IN UNIT: M700 Slwid Dep Basin Cons/Led Remov** | **4,733** | **119,786** | **119,786** | **10,452** | **0** | **109,334** | **0** | **0** | **109,334** |
| **UNIT: M702 Slwid Seawall Replacement** | | | | | | | | | | | | | | |
| 3653 | 381 | M702 | 381M702OA | E3120 | Engineering Services | 108,088 | 94,701 | 41,913 | 16,560 | 0 | 25,353 | 0 | 0 | 25,353 |
| 3653 | 381 | M702 | 381M702OA | E4630 | Beach/Dune Restore/Renourish | 23,190 | 146,620 | 146,620 | 0 | 0 | 146,620 | 0 | 0 | 146,620 |
| | | | | | **TOTAL IN UNIT: M702 Slwid Seawall Replacement** | **131,278** | **241,321** | **188,533** | **16,560** | **0** | **171,973** | **0** | **0** | **171,973** |
| **UNIT: M703 Slwid Sand Trans Plant Recons** | | | | | | | | | | | | | | |
| 3653 | 381 | M703 | 381M703OA | E3120 | Engineering Services | 45,837 | 100,317 | 84,537 | 73,993 | 0 | 10,544 | 0 | 0 | 10,544 |
| 3653 | 381 | M703 | 381M703OA | E4630 | Beach/Dune Restore/Renourish | 0 | 2,607,224 | 2,607,224 | 3,452 | 0 | 2,603,772 | 0 | 0 | 2,603,772 |
| 3653 | 381 | M703 | 381M703OA | E4921 | Filing Fees | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3653 | 381 | M703 | 381M703OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M703 Slwid Sand Trans Plant Recons** | **45,859** | **2,707,541** | **2,691,761** | **77,445** | **0** | **2,614,316** | **0** | **0** | **2,614,316** |
| | | | | | **TOTAL IN DEPT : 381** | **181,870** | **3,227,448** | **3,181,803** | **104,457** | **0** | **3,077,346** | **0** | **60,474** | **3,137,820** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: P365 Ocean Inlet Park Improvements** | | | | | | | | | | | | | | |
| 3653 | 581 | P365 | 581P365CA | E4611 | Rep/Renov-Parks+Recreation | 0 | 13,380 | 27,165 | 0 | 0 | 27,165 | 0 | 0 | 27,165 |
| 3653 | 581 | P365 | 581P365CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| 3653 | 581 | P365 | 581P365CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,597 | 3,597 | 0 | 0 | 3,597 | 0 | 0 | 3,597 |
| 3653 | 581 | P365 | 581P365CA | E6520 | Park Improvements | 0 | 85,903 | 27,118 | 0 | 0 | 27,118 | 0 | 0 | 27,118 |
| | | | | | **TOTAL IN UNIT: P365 Ocean Inlet Park Improvements** | **0** | **102,880** | **102,880** | **0** | **0** | **102,880** | **0** | **0** | **102,880** |
| | | | | | **TOTAL IN DEPT : 581** | **0** | **102,880** | **102,880** | **0** | **0** | **102,880** | **0** | **0** | **102,880** |
| | | | | | **TOTAL IN FUND: 3653 South Lake Worth Inlet** | **181,870** | **3,330,328** | **3,284,683** | **104,457** | **0** | **3,180,226** | **0** | **60,474** | **3,240,700** |

**PBC: Fire Rescue Improvement**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 441** | | | | | | | | | | | | | | |
| **UNIT: 9900 Fire Rescue Capital Reserves** | | | | | | | | | | | | | | |
| 3700 | 441 | 9900 | 4419900NA | E9901 | Contingency Reserves | 0 | 499,029 | 553,104 | 0 | 1,418,167 | 787,740 | 0 | 166,863 | 2,372,770 |
| 3700 | 441 | 9900 | 4419900NA | E9908 | Res-New Projects | 0 | 1,418,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3700 Fire Rescue Improvement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9900 Fire Rescue Capital Reserves** | **0** | **1,917,333** | **553,104** | **0** | **1,418,167** | **787,740** | **0** | **166,863** | **2,372,770** |
| **UNIT: F056 Station 22 Replacement** | | | | | | | | | | | | | | |
| 3700 | 441 | F056 | 441F056CA | E6401 | Machinery & Equipment | 0 | 73,626 | 73,626 | 0 | 0 | 73,626 | 0 | 0 | 73,626 |
| 3700 | 441 | F056 | 441F056CA | E6502 | Building Construction - Cip | 0 | 2,493,316 | 2,493,316 | 0 | 0 | 2,493,316 | 0 | 0 | 2,493,316 |
| 3700 | 441 | F056 | 441F056CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 104,576 | 104,576 | 0 | 0 | 104,576 | 0 | 0 | 104,576 |
| | | | | | **TOTAL IN UNIT: F056 Station 22 Replacement** | **0** | **2,671,518** | **2,671,518** | **0** | **0** | **2,671,518** | **0** | **0** | **2,671,518** |
| **UNIT: F064 Station 53 Replacement** | | | | | | | | | | | | | | |
| 3700 | 441 | F064 | 441F064CA | E6401 | Machinery & Equipment | 0 | 49,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F064 | 441F064CA | E6502 | Building Construction - Cip | 0 | 305,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F064 | 441F064CA | E6505 | Design/Eng/Mgmt- Cip Admin | 21,873 | 83,537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F064 | 441F064CA | E6506 | Iotb - Infrastructure | 3,102 | 10,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F064 Station 53 Replacement** | **24,975** | **449,269** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: F066 Computer Aided Dispatch Sys** | | | | | | | | | | | | | | |
| 3700 | 441 | F066 | 441F066CA | E3401 | Other Contractual Services * | 1,228,759 | 112,205 | 112,205 | 6,550 | 0 | 105,655 | 0 | 0 | 105,655 |
| 3700 | 441 | F066 | 441F066CA | E4001REG | 4001 Regular | 0 | 56 | 56 | 0 | 0 | 56 | 0 | 0 | 56 |
| 3700 | 441 | F066 | 441F066CA | E4909 | Licenses & Permits | 456 | 2,476 | 2,544 | 2,053 | 0 | 491 | 0 | 0 | 491 |
| 3700 | 441 | F066 | 441F066CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3700 | 441 | F066 | 441F066CA | E6401 | Machinery & Equipment | 0 | 164,244 | 164,244 | 0 | 0 | 164,244 | 0 | 0 | 164,244 |
| 3700 | 441 | F066 | 441F066CA | E6507 | MacHinery & Equipment - Constr | 1,004,177 | 1,411,323 | 803,765 | 794,187 | 0 | 9,578 | 0 | 0 | 9,578 |
| | | | | | **TOTAL IN UNIT: F066 Computer Aided Dispatch Sys** | **2,233,392** | **1,690,305** | **1,082,815** | **802,790** | **0** | **280,025** | **0** | **0** | **280,025** |
| **UNIT: F068 West Lantana Station** | | | | | | | | | | | | | | |
| 3700 | 441 | F068 | 441F068CB | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F068 | 441F068CB | E5201 | Materials/Supplies Operating | 0 | 0 | 2,797 | 0 | 0 | 2,797 | 0 | 0 | 2,797 |
| 3700 | 441 | F068 | 441F068CB | E6401 | Machinery & Equipment | 0 | 234,736 | 121,580 | 0 | 0 | 121,580 | 0 | 0 | 121,580 |
| 3700 | 441 | F068 | 441F068CB | E6502 | Building Construction - Cip | 0 | 2,822 | 113,181 | 100,939 | 0 | 12,242 | 0 | 0 | 12,242 |
| 3700 | 441 | F068 | 441F068CB | E6505 | Design/Eng/Mgmt- Cip Admin | 125,000 | 25,000 | 25,000 | 350 | 0 | 24,650 | 0 | 0 | 24,650 |
| | | | | | **TOTAL IN UNIT: F068 West Lantana Station** | **125,000** | **262,558** | **262,558** | **101,289** | **0** | **161,269** | **0** | **0** | **161,269** |
| **UNIT: F070 Station 23 Replacement** | | | | | | | | | | | | | | |
| 3700 | 441 | F070 | 441F070CA | E4605 | Maintenance-Grounds | 23,037 | 1,963 | 1,963 | 0 | 0 | 1,963 | 0 | 0 | 1,963 |
| 3700 | 441 | F070 | 441F070CA | E5111 | Office Furniture And Equipment | 31,574 | 3,426 | 3,426 | 0 | 0 | 3,426 | 0 | 0 | 3,426 |
| 3700 | 441 | F070 | 441F070CA | E5201 | Materials/Supplies Operating | 3,929 | 1,071 | 3,975 | 3,974 | 0 | 1 | 0 | 0 | 1 |
| 3700 | 441 | F070 | 441F070CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F070 | 441F070CA | E6401 | Machinery & Equipment | 5,639 | 66,470 | 57,927 | 0 | 0 | 57,927 | 0 | 0 | 57,927 |
| 3700 | 441 | F070 | 441F070CA | E6502 | Building Construction - Cip | 924,934 | 211,813 | 211,813 | 129,209 | 0 | 82,604 | 0 | 0 | 82,604 |
| 3700 | 441 | F070 | 441F070CA | E6505 | Design/Eng/Mgmt- Cip Admin | 12,992 | 2,679 | 2,679 | 0 | 0 | 2,679 | 0 | 0 | 2,679 |
| | | | | | **TOTAL IN UNIT: F070 Station 23 Replacement** | **1,002,105** | **287,422** | **281,783** | **133,183** | **0** | **148,600** | **0** | **0** | **148,600** |
| **UNIT: F073 Station 56** | | | | | | | | | | | | | | |

**FUND: 3700 Fire Rescue Improvement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3700 | 441 | F073 | 441F073CA | E6101 | Land *Sobj | 0 | 250,575 | 250,575 | 0 | 0 | 250,575 | 0 | 0 | 250,575 |
| 3700 | 441 | F073 | 441F073CA | E6401 | Machinery & Equipment | 0 | 69,458 | 69,458 | 0 | 0 | 69,458 | 0 | 0 | 69,458 |
| 3700 | 441 | F073 | 441F073CA | E6502 | Building Construction - Cip | 0 | 1,773,590 | 1,773,590 | 0 | 0 | 1,773,590 | 0 | 0 | 1,773,590 |
| 3700 | 441 | F073 | 441F073CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 121,023 | 121,023 | 0 | 0 | 121,023 | 0 | 0 | 121,023 |
| | | | | | **TOTAL IN UNIT: F073 Station 56** | **0** | **2,214,646** | **2,214,646** | **0** | **0** | **2,214,646** | **0** | **0** | **2,214,646** |
| | | | **UNIT: F074 Stations 36 Replacement** | | | | | | | | | | | |
| 3700 | 441 | F074 | 441F074CA | E6101 | Land *Sobj | 0 | 78 | 78 | 0 | 0 | 78 | 0 | 0 | 78 |
| 3700 | 441 | F074 | 441F074CA | E6401 | Machinery & Equipment | 0 | 156,218 | 66,388 | 9,818 | 0 | 56,570 | 0 | 0 | 56,570 |
| 3700 | 441 | F074 | 441F074CA | E6408 | Signals & Controllers | 0 | 0 | 26,000 | 0 | 0 | 26,000 | 0 | 0 | 26,000 |
| 3700 | 441 | F074 | 441F074CA | E6502 | Building Construction - Cip | 867,097 | 1,288,443 | 1,351,704 | 1,178,325 | 0 | 173,379 | 0 | 0 | 173,379 |
| 3700 | 441 | F074 | 441F074CA | E6505 | Design/Eng/Mgmt- Cip Admin | 109,288 | 22,742 | 21,642 | 16,962 | 0 | 4,680 | 0 | 0 | 4,680 |
| | | | | | **TOTAL IN UNIT: F074 Stations 36 Replacement** | **976,385** | **1,467,481** | **1,465,812** | **1,205,105** | **0** | **260,707** | **0** | **0** | **260,707** |
| | | | **UNIT: F075 Training Facility** | | | | | | | | | | | |
| 3700 | 441 | F075 | 441F075CA | E6101 | Land *Sobj | 2,341 | 1,489,119 | 1,489,119 | 0 | 0 | 1,489,119 | 0 | -600,000 | 889,119 |
| 3700 | 441 | F075 | 441F075CA | E6401 | Machinery & Equipment | 0 | 1,479,466 | 967,177 | 16,256 | 0 | 950,921 | 0 | 0 | 950,921 |
| 3700 | 441 | F075 | 441F075CA | E6502 | Building Construction - Cip | 0 | 27,785,305 | 32,481,124 | 10,091,084 | 0 | 22,390,040 | 0 | 0 | 22,390,040 |
| 3700 | 441 | F075 | 441F075CA | E6505 | Design/Eng/Mgmt- Cip Admin | 377,996 | 757,476 | 740,268 | 291,723 | 0 | 448,545 | 0 | 0 | 448,545 |
| | | | | | **TOTAL IN UNIT: F075 Training Facility** | **380,337** | **31,511,366** | **35,677,688** | **10,399,063** | **0** | **25,278,625** | **0** | **-600,000** | **24,678,625** |
| | | | **UNIT: F076 Support Services Facility** | | | | | | | | | | | |
| 3700 | 441 | F076 | 441F076CA | E3457 | Moving Expense-County Property | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 3700 | 441 | F076 | 441F076CA | E5111 | Office Furniture And Equipment | 0 | 0 | 202,769 | 0 | 0 | 202,769 | 0 | 0 | 202,769 |
| 3700 | 441 | F076 | 441F076CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F076 | 441F076CA | E6401 | Machinery & Equipment | 0 | 0 | 69,932 | 9,931 | 0 | 60,001 | 0 | 0 | 60,001 |
| 3700 | 441 | F076 | 441F076CA | E6502 | Building Construction - Cip | 2,992,888 | 7,903,936 | 6,094,411 | 6,056,083 | 0 | 38,328 | 0 | 0 | 38,328 |
| 3700 | 441 | F076 | 441F076CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F076 Support Services Facility** | **2,992,888** | **7,903,936** | **6,407,112** | **6,066,014** | **0** | **341,098** | **0** | **0** | **341,098** |
| | | | **UNIT: F078 Station 14 Replacement** | | | | | | | | | | | |
| 3700 | 441 | F078 | 441F078CA | E6101 | Land *Sobj | 5,530 | 268,790 | 384,600 | 382,300 | 0 | 2,300 | 0 | 0 | 2,300 |
| 3700 | 441 | F078 | 441F078CA | E6401 | Machinery & Equipment | 0 | 78,045 | 78,045 | 0 | 0 | 78,045 | 0 | 0 | 78,045 |
| 3700 | 441 | F078 | 441F078CA | E6502 | Building Construction - Cip | 0 | 3,594,153 | 3,300,999 | 0 | 0 | 3,300,999 | 0 | 0 | 3,300,999 |
| 3700 | 441 | F078 | 441F078CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 140,474 | 312,288 | 97,219 | 0 | 215,069 | 0 | 0 | 215,069 |
| | | | | | **TOTAL IN UNIT: F078 Station 14 Replacement** | **5,530** | **4,081,462** | **4,075,932** | **479,519** | **0** | **3,596,413** | **0** | **0** | **3,596,413** |
| | | | **UNIT: F079 Minto Station** | | | | | | | | | | | |
| 3700 | 441 | F079 | 441F079CA | E5111 | Office Furniture And Equipment | 24,382 | 28,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F079 | 441F079CA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F079 | 441F079CA | E6401 | Machinery & Equipment | 0 | 56,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F079 | 441F079CA | E6502 | Building Construction - Cip | 1,355,782 | 10,844 | 1,438 | 1,438 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F079 | 441F079CA | E6505 | Design/Eng/Mgmt- Cip Admin | 16,952 | 5,011 | 26,422 | 26,422 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3700 Fire Rescue Improvement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: F079 Minto Station** | **1,397,116** | **100,927** | **27,860** | **27,860** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: F080 Station 41 Replacement** | | | | | | | | | | | |
| 3700 | 441 | F080 | 441F080CA | E6502 | Building Construction - Cip | 664,467 | 45,729 | 18,890 | 18,890 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F080 | 441F080CA | E6505 | Design/Eng/Mgmt- Cip Admin | 119,183 | 38,649 | 1 | 0 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: F080 Station 41 Replacement** | **783,650** | **84,378** | **18,891** | **18,890** | **0** | **1** | **0** | **-1** | **0** |
| | | | **UNIT: F082 Seminole Pratt/Bee Line Station** | | | | | | | | | | | |
| 3700 | 441 | F082 | 441F082CA | E6101 | Land *Sobj | 0 | 284,917 | 284,917 | 0 | 0 | 284,917 | 0 | 0 | 284,917 |
| 3700 | 441 | F082 | 441F082CA | E6401 | Machinery & Equipment | 0 | 78,045 | 78,045 | 0 | 0 | 78,045 | 0 | 0 | 78,045 |
| 3700 | 441 | F082 | 441F082CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 604,627 | 604,627 | 0 | 0 | 604,627 | 0 | 0 | 604,627 |
| | | | | | **TOTAL IN UNIT: F082 Seminole Pratt/Bee Line Station** | **0** | **967,589** | **967,589** | **0** | **0** | **967,589** | **0** | **0** | **967,589** |
| | | | **UNIT: F083 Fire Station 11 Relocation** | | | | | | | | | | | |
| 3700 | 441 | F083 | 441F083CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F083 Fire Station 11 Relocation** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: F084 Station 44** | | | | | | | | | | | |
| 3700 | 441 | F084 | 441F084CA | E6502 | Building Construction - Cip | 0 | 1,638,805 | 1,638,805 | 0 | 0 | 1,638,805 | 0 | 0 | 1,638,805 |
| 3700 | 441 | F084 | 441F084CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 85,841 | 85,841 | 0 | 0 | 85,841 | 0 | 0 | 85,841 |
| | | | | | **TOTAL IN UNIT: F084 Station 44** | **0** | **1,724,646** | **1,724,646** | **0** | **0** | **1,724,646** | **0** | **0** | **1,724,646** |
| | | | **UNIT: F085 Station 24 Replacement** | | | | | | | | | | | |
| 3700 | 441 | F085 | 441F085CA | E6101 | Land *Sobj | 0 | 0 | 355,000 | 352,443 | 0 | 2,557 | 0 | 0 | 2,557 |
| 3700 | 441 | F085 | 441F085CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F085 | 441F085CA | E6502 | Building Construction - Cip | 0 | 3,520,000 | 3,162,600 | 0 | 0 | 3,162,600 | 0 | 0 | 3,162,600 |
| 3700 | 441 | F085 | 441F085CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F085 Station 24 Replacement** | **0** | **3,520,000** | **3,520,000** | **354,843** | **0** | **3,165,157** | **0** | **0** | **3,165,157** |
| | | | **UNIT: F086 Incident Reporting System** | | | | | | | | | | | |
| 3700 | 441 | F086 | 441F086CA | E3416 | Data Processing-Outside | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 3700 | 441 | F086 | 441F086CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| 3700 | 441 | F086 | 441F086CA | E6405 | Data Processing Equipment | 0 | 865,000 | 865,000 | 0 | 0 | 865,000 | 0 | 0 | 865,000 |
| | | | | | **TOTAL IN UNIT: F086 Incident Reporting System** | **0** | **1,865,000** | **1,865,000** | **0** | **0** | **1,865,000** | **0** | **0** | **1,865,000** |
| | | | **UNIT: F087 Belle Glade Station** | | | | | | | | | | | |
| 3700 | 441 | F087 | 441F087CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F087 | 441F087CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F087 | 441F087CA | E6502 | Building Construction - Cip | 0 | 0 | 2,213,474 | 213,474 | 0 | 2,000,000 | 0 | 1,000,000 | 3,000,000 |
| 3700 | 441 | F087 | 441F087CA | E6505 | Design/Eng/Mgmt- Cip Admin | 42,700 | 2,491,375 | 243,826 | 86,015 | 0 | 157,811 | 0 | 0 | 157,811 |
| | | | | | **TOTAL IN UNIT: F087 Belle Glade Station** | **42,700** | **2,491,375** | **2,457,300** | **299,489** | **0** | **2,157,811** | **0** | **1,000,000** | **3,157,811** |
| | | | **UNIT: F088 South Bay Temporary Station** | | | | | | | | | | | |
| 3700 | 441 | F088 | 441F088CA | E6502 | Building Construction - Cip | 0 | 300,000 | 366,861 | 352,277 | 0 | 14,584 | 0 | 0 | 14,584 |

**FUND: 3700 Fire Rescue Improvement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3700 | 441 | F088 | 441F088CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,559 | 25,392 | 15,580 | 14,080 | 0 | 1,500 | 0 | 0 | 1,500 |
| | | | | | **TOTAL IN UNIT: F088 South Bay Temporary Station** | **37,559** | **325,392** | **382,441** | **366,357** | **0** | **16,084** | **0** | **0** | **16,084** |
| | | | **UNIT: F089 South Bay Station** | | | | | | | | | | | |
| 3700 | 441 | F089 | 441F089CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F089 | 441F089CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F089 | 441F082CA | E6502 | Building Construction - Cip | 0 | 2,970,000 | 2,767,005 | 254 | 0 | 2,766,751 | 0 | 0 | 2,766,751 |
| 3700 | 441 | F089 | 441F089CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 202,995 | 0 | 0 | 202,995 | 0 | 0 | 202,995 |
| | | | | | **TOTAL IN UNIT: F089 South Bay Station** | **0** | **2,970,000** | **2,970,000** | **254** | **0** | **2,969,746** | **0** | **0** | **2,969,746** |
| | | | **UNIT: F090 Pahokee Station Improvement** | | | | | | | | | | | |
| 3700 | 441 | F090 | 441F090CA | E6502 | Building Construction - Cip | 0 | 500,000 | 500,000 | 6,151 | 0 | 493,849 | 0 | 0 | 493,849 |
| 3700 | 441 | F090 | 441F090CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F090 Pahokee Station Improvement** | **0** | **500,000** | **500,000** | **6,151** | **0** | **493,849** | **0** | **0** | **493,849** |
| | | | **UNIT: F091 Station 32 Replacement** | | | | | | | | | | | |
| 3700 | 441 | F091 | 441F091CA | E6502 | Building Construction - Cip | 0 | 1,000,000 | 756,285 | 0 | 0 | 756,285 | 0 | 1,510,000 | 2,266,285 |
| 3700 | 441 | F091 | 441F091CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 243,715 | 80,956 | 0 | 162,759 | 0 | 340,000 | 502,759 |
| 3700 | 441 | F091 | 441F094CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| | | | | | **TOTAL IN UNIT: F091 Station 32 Replacement** | **0** | **1,000,000** | **1,000,000** | **80,956** | **0** | **919,044** | **0** | **1,970,000** | **2,889,044** |
| | | | **UNIT: F092 Emergency Vehicle Priority System** | | | | | | | | | | | |
| 3700 | 441 | F092 | 441F092CA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F092 | 441F092CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F092 | 441F092CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F092 | 441F092CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3700 | 441 | F092 | 441F092CA | E6502 | Building Construction - Cip | 0 | 2,100,000 | 2,100,000 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 |
| 3700 | 441 | F092 | 441F092CA | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F092 Emergency Vehicle Priority System** | **0** | **2,100,000** | **2,100,000** | **0** | **0** | **2,100,000** | **0** | **0** | **2,100,000** |
| | | | **UNIT: F093 Station 31 Replacement** | | | | | | | | | | | |
| 3700 | 441 | F093 | 441F093CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 | 550,000 |
| 3700 | 441 | F093 | 441F093CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,310,000 | 3,310,000 |
| 3700 | 441 | F093 | 441F093CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,000 | 440,000 |
| 3700 | 441 | F093 | 441F093CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,000 | 220,000 |
| | | | | | **TOTAL IN UNIT: F093 Station 31 Replacement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,520,000** | **4,520,000** |
| | | | **UNIT: F094 Station 37 Improvements** | | | | | | | | | | | |
| 3700 | 441 | F094 | 441F094CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950,000 | 950,000 |
| 3700 | 441 | F094 | 441F094CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | **TOTAL IN UNIT: F094 Station 37 Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,000,000** | **1,000,000** |
| | | | **UNIT: F095 Station 34 Renovations** | | | | | | | | | | | |
| 3700 | 441 | F095 | 441F095CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215,000 | 215,000 |

**FUND: 3700 Fire Rescue Improvement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3700 | 441 | F095 | 441F095CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 |
| | | | | | **TOTAL IN UNIT: F095 Station 34 Renovations** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **250,000** | **250,000** |
| | | | **UNIT: F096 Station 73 Administration Complex** | | | | | | | | | | | |
| 3700 | 441 | F096 | 441F096CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 1,250,000 |
| 3700 | 441 | F096 | 441F096CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| 3700 | 441 | F096 | 441F096CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: F096 Station 73 Administration Complex** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,500,000** | **1,500,000** |
| | | | **UNIT: F098 SCBA Equipment Replacement** | | | | | | | | | | | |
| 3700 | 441 | F098 | 441F098CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 3700 | 441 | F098 | 441F098CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F098 SCBA Equipment Replacement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,000,000** | **1,000,000** |
| | | | | | **TOTAL IN DEPT : 441** | **10,001,637** | **72,106,603** | **72,226,695** | **20,341,763** | **1,418,167** | **52,119,568** | **0** | **10,806,862** | **64,344,597** |
| | | | | | **TOTAL IN FUND: 3700 Fire Rescue Improvement** | **10,001,637** | **72,106,603** | **72,226,695** | **20,341,763** | **1,418,167** | **52,119,568** | **0** | **10,806,862** | **64,344,597** |

**PBC: Fire Rescue Impact Fees**

**DEPT: 441**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **UNIT: 5000 Prior Year Refunds** | | | | | | | | | | | |
| 3704 | 441 | 5000 | 4415000OA | E4958 | Refund Prior Years Revenues | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 | 200,000 |
| | | | | | **TOTAL IN UNIT: 5000 Prior Year Refunds** | **0** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **100,000** | **200,000** |
| | | | **UNIT: 9900 Fire Rescue Capital Reserves** | | | | | | | | | | | |
| 3704 | 441 | 9900 | 4419900ND | E9909 | Res-Improvement Progrm | 0 | 3,303,516 | 2,509,129 | 0 | 2,005,632 | 2,509,129 | 0 | -2,877,029 | 1,637,732 |
| | | | | | **TOTAL IN UNIT: 9900 Fire Rescue Capital Reserves** | **0** | **3,303,516** | **2,509,129** | **0** | **2,005,632** | **2,509,129** | **0** | **-2,877,029** | **1,637,732** |
| | | | **UNIT: F056 Station 22 Replacement** | | | | | | | | | | | |
| 3704 | 441 | F056 | 441F056CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3704 | 441 | F056 | 441F056CB | E6502 | Building Construction - Cip | 0 | 690,534 | 604,534 | 3,559 | 0 | 600,975 | 0 | 0 | 600,975 |
| 3704 | 441 | F056 | 441F056CB | E6505 | Design/Eng/Mgmt- Cip Admin | 3,414 | 22,752 | 107,155 | 27,840 | 0 | 79,315 | 0 | 0 | 79,315 |
| | | | | | **TOTAL IN UNIT: F056 Station 22 Replacement** | **3,414** | **713,286** | **711,689** | **31,399** | **0** | **680,290** | **0** | **0** | **680,290** |
| | | | **UNIT: F064 Station 53 Replacement** | | | | | | | | | | | |
| 3704 | 441 | F064 | 441F064CB | E6401 | Machinery & Equipment | 0 | 1,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F064 Station 53 Replacement** | **0** | **1,755** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: F068 West Lantana Station** | | | | | | | | | | | |
| 3704 | 441 | F068 | 441F068CC | E6101 | Land *Sobj | 0 | 97,186 | 116 | 0 | 0 | 116 | 0 | 0 | 116 |
| 3704 | 441 | F068 | 441F068CC | E6401 | Machinery & Equipment | 0 | 1,862 | 1,862 | 0 | 0 | 1,862 | 0 | 0 | 1,862 |

**FUND: 3704 Fire Rescue Impact Fees**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3704 | 441 | F068 | 441F068CC | E6502 | Building Construction - Cip | 375,890 | 1,711,224 | 1,529,988 | 1,526,087 | 0 | 3,901 | 0 | 0 | 3,901 |
| 3704 | 441 | F068 | 441F068CC | E6505 | Design/Eng/Mgmt- Cip Admin | 12,700 | 9,833 | 3,987 | 2,987 | 0 | 1,000 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: F068 West Lantana Station** | **388,590** | **1,820,105** | **1,535,953** | **1,529,074** | **0** | **6,879** | **0** | **0** | **6,879** |
| | | | **UNIT: F073 Station 56** | | | | | | | | | | | |
| 3704 | 441 | F073 | 441F073CB | E6101 | Land *Sobj | 0 | 246,425 | 366,425 | 326,113 | 0 | 40,312 | 0 | 0 | 40,312 |
| 3704 | 441 | F073 | 441F073CB | E6401 | Machinery & Equipment | 0 | 30,542 | 30,542 | 0 | 0 | 30,542 | 0 | 0 | 30,542 |
| 3704 | 441 | F073 | 441F073CB | E6502 | Building Construction - Cip | 37,407 | 722,556 | 592,464 | 20,184 | 0 | 572,280 | 0 | 0 | 572,280 |
| 3704 | 441 | F073 | 441F073CB | E6505 | Design/Eng/Mgmt- Cip Admin | 44,818 | 204,783 | 194,965 | 88,694 | 0 | 106,271 | 0 | 0 | 106,271 |
| | | | | | **TOTAL IN UNIT: F073 Station 56** | **82,225** | **1,204,306** | **1,184,396** | **434,991** | **0** | **749,405** | **0** | **0** | **749,405** |
| | | | **UNIT: F074 Stations 36 Replacement** | | | | | | | | | | | |
| 3704 | 441 | F074 | 441F074CB | E6505 | Design/Eng/Mgmt- Cip Admin | 104 | 297 | 277 | 0 | 0 | 277 | 0 | 0 | 277 |
| | | | | | **TOTAL IN UNIT: F074 Stations 36 Replacement** | **104** | **297** | **277** | **0** | **0** | **277** | **0** | **0** | **277** |
| | | | **UNIT: F075 Training Facility** | | | | | | | | | | | |
| 3704 | 441 | F075 | 441F075CB | E6101 | Land *Sobj | 403,305 | 96,695 | 8,355 | 700 | 0 | 7,655 | 0 | 600,000 | 607,655 |
| 3704 | 441 | F075 | 441F075CB | E6401 | Machinery & Equipment | 0 | 510,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3704 | 441 | F075 | 441F075CB | E6502 | Building Construction - Cip | 72,250 | 2,968,587 | 3,506,099 | 0 | 0 | 3,506,099 | 0 | 0 | 3,506,099 |
| 3704 | 441 | F075 | 441F075CB | E6505 | Design/Eng/Mgmt- Cip Admin | 184,854 | 122,966 | 471,228 | 364,492 | 0 | 106,736 | 0 | 0 | 106,736 |
| | | | | | **TOTAL IN UNIT: F075 Training Facility** | **660,409** | **3,698,782** | **3,985,682** | **365,192** | **0** | **3,620,490** | **0** | **600,000** | **4,220,490** |
| | | | **UNIT: F079 Minto Station** | | | | | | | | | | | |
| 3704 | 441 | F079 | 441F079CB | E6401 | Machinery & Equipment | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3704 | 441 | F079 | 441F079CB | E6502 | Building Construction - Cip | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3704 | 441 | F079 | 441F079CB | E6505 | Design/Eng/Mgmt- Cip Admin | 3,430 | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: F079 Minto Station** | **3,430** | **455** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: F082 Seminole Pratt/Bee Line Station** | | | | | | | | | | | |
| 3704 | 441 | F082 | 441F082CB | E6401 | Machinery & Equipment | 382,816 | 612,905 | 249,534 | 215,819 | 0 | 33,715 | 0 | 0 | 33,715 |
| 3704 | 441 | F082 | 441F082CB | E6502 | Building Construction - Cip | 0 | 1,914,153 | 1,914,153 | 0 | 0 | 1,914,153 | 0 | 0 | 1,914,153 |
| 3704 | 441 | F082 | 441F082CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 85,847 | 85,847 | 0 | 0 | 85,847 | 0 | 0 | 85,847 |
| | | | | | **TOTAL IN UNIT: F082 Seminole Pratt/Bee Line Station** | **382,816** | **2,612,905** | **2,249,534** | **215,819** | **0** | **2,033,715** | **0** | **0** | **2,033,715** |
| | | | **UNIT: F084 Station 44** | | | | | | | | | | | |
| 3704 | 441 | F084 | 441F084CB | E6101 | Land *Sobj | 395,210 | 494,713 | 32,419 | 14,198 | 0 | 18,221 | 0 | 0 | 18,221 |
| 3704 | 441 | F084 | 441F084CB | E6401 | Machinery & Equipment | 382,816 | 499,805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3704 | 441 | F084 | 441F084CB | E6502 | Building Construction - Cip | 0 | 881,195 | 1,090,000 | 90,000 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3704 | 441 | F084 | 441F084CB | E6505 | Design/Eng/Mgmt- Cip Admin | 106,004 | 278,910 | 208,156 | 29,602 | 0 | 178,554 | 0 | 0 | 178,554 |
| | | | | | **TOTAL IN UNIT: F084 Station 44** | **884,030** | **2,154,623** | **1,330,575** | **133,800** | **0** | **1,196,775** | **0** | **0** | **1,196,775** |
| | | | | | **TOTAL IN DEPT : 441** | **2,405,018** | **15,510,030** | **13,607,235** | **2,710,275** | **2,005,632** | **10,896,960** | **0** | **-2,177,029** | **10,725,563** |

**FUND: 3704 Fire Rescue Impact Fees**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 3704 Fire Rescue Impact Fees** | **2,405,018** | **15,510,030** | **13,607,235** | **2,710,275** | **2,005,632** | **10,896,960** | **0** | **-2,177,029** | **10,725,563** |

**PBC: Library Improvement Fund**

**DEPT: 321**

**UNIT: 9900 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | 9900 | 3219900NB | E9909 | Res-Improvement Progrm | 0 | 1,344,850 | 1,366,433 | 0 | 0 | 1,366,433 | 0 | 57,937 | 1,424,370 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **1,344,850** | **1,366,433** | **0** | **0** | **1,366,433** | **0** | **57,937** | **1,424,370** |

**UNIT: D06A FY2006 Hurricane**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | D06A | 321D06AOA | E4640 | Landscape Installation/Maint | 27,600 | 2,100 | 6,300 | 6,300 | 0 | 0 | 0 | 0 | 0 |
| 3750 | 321 | D06A | 321D06AOA | E4900 | Hurricane/Disaster Expenses | 2,782 | 170,718 | 164,818 | 0 | 0 | 164,818 | 0 | 0 | 164,818 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **30,382** | **172,818** | **171,118** | **6,300** | **0** | **164,818** | **0** | **0** | **164,818** |

**UNIT: L029 W. Boynton Branch Median Work**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | L029 | 321L029CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L029 W. Boynton Branch Median Work** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: L031 Security/Fire Alarms Systems**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | L031 | 321L031CA | E6411 | Communication Equipment | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L031 Security/Fire Alarms Systems** | **0** | **200** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: L032 Carpet Replacement**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | L032 | 321L032OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L032 Carpet Replacement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: L033 Retrofit/Replacement Of A/C**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | L033 | 321L033OA | E4620 | Rep/Maint-Equipment | 90,563 | 114,591 | 48,872 | 27,296 | 0 | 21,576 | 0 | 0 | 21,576 |
| | | | | | **TOTAL IN UNIT: L033 Retrofit/Replacement Of A/C** | **90,563** | **114,591** | **48,872** | **27,296** | **0** | **21,576** | **0** | **0** | **21,576** |

**UNIT: L037 Roof Replacement Green Acres**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | L037 | 321L037OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3750 | 321 | L037 | 321L037OA | E4945 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L037 Roof Replacement Green Acres** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: L038 Land Purchase Summitt Blvd**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | L038 | 321L038CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L038 Land Purchase Summitt Blvd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: L039 Land Purchase Jog Road**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3750 | 321 | L039 | 321L039CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L039 Land Purchase Jog Road** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3750 Library Improvement Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: L040 Retrofit A/C West Boynton** | | | | | | | | | | | | | | |
| 3750 | 321 | L040 | 321L040OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: L040 Retrofit A/C West Boynton** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: L041 Int/Ext Painting Of Branches** | | | | | | | | | | | | | | |
| 3750 | 321 | L041 | 321L041OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: L041 Int/Ext Painting Of Branches** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: L042 Emergency Generator** | | | | | | | | | | | | | | |
| 3750 | 321 | L042 | 321L042CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3750 | 321 | L042 | 321L042CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: L042 Emergency Generator** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: L044 Reseal/Restripe Parking Lots** | | | | | | | | | | | | | | |
| 3750 | 321 | L044 | 321L044OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: L044 Reseal/Restripe Parking Lots** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: L051 Okeechobee Branch Renovation** | | | | | | | | | | | | | | |
| 3750 | 321 | L051 | 321L051OB | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: L051 Okeechobee Branch Renovation** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 321** | | | | | | **120,945** | **1,632,459** | **1,586,423** | **33,596** | **0** | **1,552,827** | **0** | **57,937** | **1,610,764** |
| **TOTAL IN FUND: 3750 Library Improvement Fund** | | | | | | **120,945** | **1,632,459** | **1,586,423** | **33,596** | **0** | **1,552,827** | **0** | **57,937** | **1,610,764** |

**PBC: Library Expansion Prgm**

**DEPT: 321**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3751 | 321 | 9900 | 3219900NC | E9908 | Res-New Projects | 0 | 13,628,121 | 2,945,061 | 0 | 0 | 14,316,594 | 0 | -10,174,589 | 4,142,005 |
| **TOTAL IN UNIT: 9900 Reserves** | | | | | | **0** | **13,628,121** | **2,945,061** | **0** | **0** | **14,316,594** | **0** | **-10,174,589** | **4,142,005** |
| **UNIT: L035 Upgrade Of Automation System** | | | | | | | | | | | | | | |
| 3751 | 321 | L035 | 321L035CA | E3401 | Other Contractual Services * | 0 | 242 | 242 | 0 | 0 | 242 | 0 | 0 | 242 |
| 3751 | 321 | L035 | 321L035CA | E4674 | Rep/Maint-Dp Equip | 0 | 1,757 | 1,757 | 0 | 0 | 1,757 | 0 | 0 | 1,757 |
| 3751 | 321 | L035 | 321L035CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 2,720 | 2,720 | 0 | 0 | 2,720 | 0 | 0 | 2,720 |
| 3751 | 321 | L035 | 321L035CA | E6405 | Data Processing Equipment | 0 | 27,461 | 27,461 | 0 | 0 | 27,461 | 0 | 0 | 27,461 |
| **TOTAL IN UNIT: L035 Upgrade Of Automation System** | | | | | | **0** | **32,180** | **32,180** | **0** | **0** | **32,180** | **0** | **0** | **32,180** |
| **UNIT: L039 Land Purchase Jog Road** | | | | | | | | | | | | | | |
| 3751 | 321 | L039 | 321L039CB | E6101 | Land *Sobj | 0 | 439,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: L039 Land Purchase Jog Road** | | | | | | **0** | **439,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3751 Library Expansion Prgm**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: L045 Acreage Branch** | | | | | | | | | | | | | | |
| 3751 | 321 | L045 | 321L045CB | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,354,450 | 3,354,450 |
| 3751 | 321 | L045 | 321L045CB | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3751 | 321 | L045 | 321L045CB | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,620,174 | 4,620,174 |
| | | | | | **TOTAL IN UNIT: L045 Acreage Branch** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **7,974,624** | **7,974,624** |
| **UNIT: L047 Greenacres Renovation** | | | | | | | | | | | | | | |
| 3751 | 321 | L047 | 321L047CB | E6502 | Building Construction - Cip | 0 | 2,040,000 | 2,040,000 | 0 | 0 | 2,040,000 | 0 | -604,846 | 1,435,154 |
| 3751 | 321 | L047 | 321L047CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 139,400 | 139,400 | 0 | 0 | 139,400 | 0 | 0 | 139,400 |
| | | | | | **TOTAL IN UNIT: L047 Greenacres Renovation** | **0** | **2,179,400** | **2,179,400** | **0** | **0** | **2,179,400** | **0** | **-604,846** | **1,574,554** |
| **UNIT: L048 Loula York (Pahokee)Renovation** | | | | | | | | | | | | | | |
| 3751 | 321 | L048 | 321L048CB | E3401 | Other Contractual Services * | 1,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3751 | 321 | L048 | 321L048CB | E4608 | Rep/Maint-Convict Labor | 7,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3751 | 321 | L048 | 321L048CB | E5111 | Office Furniture And Equipment | 0 | 0 | 12,627 | 0 | 0 | 12,627 | 0 | 0 | 12,627 |
| 3751 | 321 | L048 | 321L048CB | E5121 | Data Procssng Sftwre/Accessres | 3,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3751 | 321 | L048 | 321L048CB | E6401 | Machinery & Equipment | 64,812 | 0 | 15,188 | 0 | 0 | 15,188 | 0 | 0 | 15,188 |
| | | | | | **TOTAL IN UNIT: L048 Loula York (Pahokee)Renovation** | **77,186** | **0** | **27,815** | **0** | **0** | **27,815** | **0** | **0** | **27,815** |
| **UNIT: L049 Main Library Expansion** | | | | | | | | | | | | | | |
| 3751 | 321 | L049 | 321L049CB | E6401 | Machinery & Equipment | 0 | 2,250,000 | 2,250,000 | 0 | 0 | 2,250,000 | 0 | -2,250,000 | 0 |
| | | | | | **TOTAL IN UNIT: L049 Main Library Expansion** | **0** | **2,250,000** | **2,250,000** | **0** | **0** | **2,250,000** | **0** | **-2,250,000** | **0** |
| **UNIT: L050 N. County Regional Expansion** | | | | | | | | | | | | | | |
| 3751 | 321 | L050 | 321L050CB | E6502 | Building Construction - Cip | 9,878 | 1,645,269 | 1,636,544 | 0 | 0 | 1,636,544 | 0 | 0 | 1,636,544 |
| 3751 | 321 | L050 | 321L050CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 286,600 | 286,600 | 0 | 0 | 286,600 | 0 | 0 | 286,600 |
| | | | | | **TOTAL IN UNIT: L050 N. County Regional Expansion** | **9,878** | **1,931,869** | **1,923,144** | **0** | **0** | **1,923,144** | **0** | **0** | **1,923,144** |
| **UNIT: L051 Okeechobee Branch Renovation** | | | | | | | | | | | | | | |
| 3751 | 321 | L051 | 321L051CC | E6401 | Machinery & Equipment | 0 | 192,100 | 192,100 | 0 | 0 | 192,100 | 0 | 0 | 192,100 |
| | | | | | **TOTAL IN UNIT: L051 Okeechobee Branch Renovation** | **0** | **192,100** | **192,100** | **0** | **0** | **192,100** | **0** | **0** | **192,100** |
| **UNIT: L052 Royal Palm Branch Expansion** | | | | | | | | | | | | | | |
| 3751 | 321 | L052 | 321L052CB | E6401 | Machinery & Equipment | 0 | 420,000 | 420,000 | 0 | 0 | 420,000 | 0 | 624,504 | 1,044,504 |
| | | | | | **TOTAL IN UNIT: L052 Royal Palm Branch Expansion** | **0** | **420,000** | **420,000** | **0** | **0** | **420,000** | **0** | **624,504** | **1,044,504** |
| **UNIT: L053 S. Bay (Clarence Anthony) Reno** | | | | | | | | | | | | | | |
| 3751 | 321 | L053 | 321L053CB | E6401 | Machinery & Equipment | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| | | | | | **TOTAL IN UNIT: L053 S. Bay (Clarence Anthony) Reno** | **0** | **60,000** | **60,000** | **0** | **0** | **60,000** | **0** | **0** | **60,000** |
| **UNIT: L056 Wellington Branch Expansion** | | | | | | | | | | | | | | |
| 3751 | 321 | L056 | 321L056CB | E5111 | Office Furniture And Equipment | 3,136 | 28,860 | 99,901 | 0 | 0 | 99,901 | 0 | 0 | 99,901 |
| 3751 | 321 | L056 | 321L056CB | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 71,138 | 71,138 | 0 | 0 | 0 | 0 | 0 |
| 3751 | 321 | L056 | 321L056CB | E6401 | Machinery & Equipment | 2,617 | 117,383 | 44,347 | 18,575 | 0 | 25,772 | 0 | 0 | 25,772 |

**FUND: 3751 Library Expansion Prgm**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3751 | 321 | L056 | 321L056CB | E6504 | Iotb Non Infrastructure | 0 | 311,760 | 240,622 | 15,367 | 0 | 225,255 | 0 | 0 | 225,255 |
| | | | | | **TOTAL IN UNIT: L056 Wellington Branch Expansion** | **5,753** | **458,003** | **456,008** | **105,080** | **0** | **350,928** | **0** | **0** | **350,928** |
| | | **UNIT: L057 West Atlantic Expansion** | | | | | | | | | | | | |
| 3751 | 321 | L057 | 321L057CB | E6401 | Machinery & Equipment | 0 | 650,000 | 650,000 | 0 | 0 | 650,000 | 0 | 1,369,000 | 2,019,000 |
| | | | | | **TOTAL IN UNIT: L057 West Atlantic Expansion** | **0** | **650,000** | **650,000** | **0** | **0** | **650,000** | **0** | **1,369,000** | **2,019,000** |
| | | **UNIT: L058 West Boca Branch (New)** | | | | | | | | | | | | |
| 3751 | 321 | L058 | 321L058CC | E6405 | Data Processing Equipment | 0 | 839,573 | 839,573 | 0 | 0 | 839,573 | 0 | 1,500,000 | 2,339,573 |
| 3751 | 321 | L058 | 321L058CC | E6502 | Building Construction - Cip | 0 | 0 | 11,044,533 | 0 | 0 | 11,044,533 | 0 | 0 | 11,044,533 |
| 3751 | 321 | L058 | 321L058CC | E6511 | Cip Const Contgcy | 0 | 0 | 327,000 | 0 | 0 | 327,000 | 0 | 0 | 327,000 |
| | | | | | **TOTAL IN UNIT: L058 West Boca Branch (New)** | **0** | **839,573** | **12,211,106** | **0** | **0** | **12,211,106** | **0** | **1,500,000** | **13,711,106** |
| | | **UNIT: L059 West Boynton Branch Renovation** | | | | | | | | | | | | |
| 3751 | 321 | L059 | 321L059CB | E6401 | Machinery & Equipment | 0 | 265,500 | 265,500 | 0 | 0 | 265,500 | 0 | 0 | 265,500 |
| | | | | | **TOTAL IN UNIT: L059 West Boynton Branch Renovation** | **0** | **265,500** | **265,500** | **0** | **0** | **265,500** | **0** | **0** | **265,500** |
| | | **UNIT: L060 West Lantana Branch (New)** | | | | | | | | | | | | |
| 3751 | 321 | L060 | 321L060CC | E6401 | Machinery & Equipment | 0 | 852,225 | 852,225 | 0 | 0 | 852,225 | 0 | 0 | 852,225 |
| | | | | | **TOTAL IN UNIT: L060 West Lantana Branch (New)** | **0** | **852,225** | **852,225** | **0** | **0** | **852,225** | **0** | **0** | **852,225** |
| | | | | | **TOTAL IN DEPT : 321** | **92,817** | **24,197,971** | **24,464,539** | **105,080** | **0** | **35,730,992** | **0** | **-1,561,307** | **34,169,685** |
| | | | | | **TOTAL IN FUND: 3751 Library Expansion Prgm** | **92,817** | **24,197,971** | **24,464,539** | **105,080** | **0** | **35,730,992** | **0** | **-1,561,307** | **34,169,685** |

**PBC: Library Impact Fees**

**DEPT: 321**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNIT: 9900 Reserves** | | | | | | | | | | | | |
| 3752 | 321 | 9900 | 3219900ND | E9900 | Master Object Closing Code | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | 9900 | 3219900ND | E9909 | Res-Improvement Progrm | 0 | 5,959,334 | 6,857,929 | 0 | 0 | 6,857,929 | 0 | -6,399,632 | 458,297 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **5,959,334** | **6,857,929** | **0** | **0** | **6,857,929** | **0** | **-6,399,632** | **458,297** |
| | | **UNIT: L024 West Boynton Branch/Expansion** | | | | | | | | | | | | |
| 3752 | 321 | L024 | 321L024CA | E5111 | Office Furniture And Equipment | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L024 | 321L024CA | E6401 | Machinery & Equipment | 0 | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L024 | 321L024CA | E6502 | Building Construction - Cip | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L024 | 321L024CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L024 West Boynton Branch/Expansion** | **0** | **3,746** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: L036 Jupiter Branch/Expansion** | | | | | | | | | | | | |
| 3752 | 321 | L036 | 321L036CA | E5111 | Office Furniture And Equipment | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3752 Library Impact Fees**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3752 | 321 | L036 | 321L036CA | E6401 | Machinery & Equipment | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L036 | 321L036CA | E6405 | Data Processing Equipment | 0 | 35,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L036 | 321L036CA | E6411 | Communication Equipment | 0 | 3,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L036 | 321L036CA | E6502 | Building Construction - Cip | 0 | 440,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L036 | 321L036CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 9,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L036 Jupiter Branch/Expansion** | **0** | **488,475** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: L045 Acreage Branch** | | | | | | | | | | | |
| 3752 | 321 | L045 | 321L045CA | E6101 | Land *Sobj | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | -50,000 | 0 |
| 3752 | 321 | L045 | 321L045CA | E6401 | Machinery & Equipment | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | -250,000 | 0 |
| 3752 | 321 | L045 | 321L045CA | E6502 | Building Construction - Cip | 0 | 2,620,174 | 2,620,174 | 0 | 0 | 2,620,174 | 0 | -2,620,174 | 0 |
| 3752 | 321 | L045 | 321L045CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,621 | 146,429 | 146,151 | 0 | 0 | 146,151 | 0 | -146,151 | 0 |
| 3752 | 321 | L045 | 321L045CA | E6601 | BooksPublications Libry Mtrls | 47,496 | 744,943 | 739,056 | 191 | 0 | 738,865 | 0 | -350,000 | 388,865 |
| | | | | | **TOTAL IN UNIT: L045 Acreage Branch** | **49,117** | **3,811,546** | **3,805,381** | **191** | **0** | **3,805,190** | **0** | **-3,416,325** | **388,865** |
| | | | **UNIT: L050 N. County Regional Expansion** | | | | | | | | | | | |
| 3752 | 321 | L050 | 321L050CE | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,361,400 | 1,361,400 |
| 3752 | 321 | L050 | 321L050CE | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,926,720 | 3,926,720 |
| | | | | | **TOTAL IN UNIT: L050 N. County Regional Expansion** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5,288,120** | **5,288,120** |
| | | | **UNIT: L056 Wellington Branch Expansion** | | | | | | | | | | | |
| 3752 | 321 | L056 | 321L056CC | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3752 | 321 | L056 | 321L056CC | E6601 | BooksPublications Libry Mtrls | 0 | 431,300 | 431,300 | 26,355 | 0 | 404,945 | 0 | 0 | 404,945 |
| | | | | | **TOTAL IN UNIT: L056 Wellington Branch Expansion** | **0** | **431,300** | **431,300** | **26,355** | **0** | **404,945** | **0** | **0** | **404,945** |
| | | | **UNIT: L057 West Atlantic Expansion** | | | | | | | | | | | |
| 3752 | 321 | L057 | 321L057CD | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: L057 West Atlantic Expansion** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: L058 West Boca Branch (New)** | | | | | | | | | | | |
| 3752 | 321 | L058 | 321L058CB | E6601 | BooksPublications Libry Mtrls | 2,420 | 806,466 | 806,376 | 0 | 0 | 806,376 | 0 | 0 | 806,376 |
| | | | | | **TOTAL IN UNIT: L058 West Boca Branch (New)** | **2,420** | **806,466** | **806,376** | **0** | **0** | **806,376** | **0** | **0** | **806,376** |
| | | | **UNIT: L060 West Lantana Branch (New)** | | | | | | | | | | | |
| 3752 | 321 | L060 | 321L060CB | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,801,128 | 4,801,128 |
| 3752 | 321 | L060 | 321L060CB | E6601 | BooksPublications Libry Mtrls | 2,420 | 911,561 | 911,371 | 0 | 0 | 911,371 | 0 | 0 | 911,371 |
| | | | | | **TOTAL IN UNIT: L060 West Lantana Branch (New)** | **2,420** | **911,561** | **911,371** | **0** | **0** | **911,371** | **0** | **4,801,128** | **5,712,499** |
| | | | | | **TOTAL IN DEPT : 321** | **53,957** | **12,412,428** | **12,812,357** | **26,546** | **0** | **12,785,811** | **0** | **273,291** | **13,059,102** |
| | | | | | **TOTAL IN FUND: 3752 Library Impact Fees** | **53,957** | **12,412,428** | **12,812,357** | **26,546** | **0** | **12,785,811** | **0** | **273,291** | **13,059,102** |

**FUND: 3753 Library Capital Grants**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: Library Capital Grants** | | | | | | | | | | | | | | |
| **DEPT: 321** | | | | | | | | | | | | | | |
| **UNIT: L050 N. County Regional Expansion** | | | | | | | | | | | | | | |
| 3753 | 321 | L050 | 321L050CC | E6502 | Building Construction - Cip | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: L050 N. County Regional Expansion** | **0** | **0** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| **UNIT: L056 Wellington Branch Expansion** | | | | | | | | | | | | | | |
| 3753 | 321 | L056 | 321L056CD | E6502 | Building Construction - Cip | 150,000 | 500,000 | 350,000 | 150,000 | 0 | 200,000 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: L056 Wellington Branch Expansion** | **150,000** | **500,000** | **350,000** | **150,000** | **0** | **200,000** | **0** | **0** | **200,000** |
| | | | | | **TOTAL IN DEPT : 321** | **150,000** | **500,000** | **850,000** | **150,000** | **0** | **700,000** | **0** | **0** | **700,000** |
| | | | | | **TOTAL IN FUND: 3753 Library Capital Grants** | **150,000** | **500,000** | **850,000** | **150,000** | **0** | **700,000** | **0** | **0** | **700,000** |
| **PBC: Pud Civic Site Cash Out** | | | | | | | | | | | | | | |
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B206 Pbso W Boynton Regional Center** | | | | | | | | | | | | | | |
| 3800 | 411 | B206 | 411B206CA | E6502 | Building Construction - Cip | 273,419 | 998,903 | 826,581 | 768,358 | 0 | 58,223 | 0 | 0 | 58,223 |
| 3800 | 411 | B206 | 411B206CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B206 Pbso W Boynton Regional Center** | **273,419** | **998,903** | **826,581** | **768,358** | **0** | **58,223** | **0** | **0** | **58,223** |
| **UNIT: B342 Johnson PUD Land Purchase** | | | | | | | | | | | | | | |
| 3800 | 411 | B342 | 411B342CA | E6101 | Land *Sobj | 0 | 145,592 | 145,592 | 145,592 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B342 Johnson PUD Land Purchase** | **0** | **145,592** | **145,592** | **145,592** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B356 PBSO Aviation** | | | | | | | | | | | | | | |
| 3800 | 411 | B356 | 411B356CC | E6502 | Building Construction - Cip | 0 | 0 | 1,601,240 | 0 | 0 | 1,601,240 | 0 | 0 | 1,601,240 |
| | | | | | **TOTAL IN UNIT: B356 PBSO Aviation** | **0** | **0** | **1,601,240** | **0** | **0** | **1,601,240** | **0** | **0** | **1,601,240** |
| **UNIT: B357 PBSO K-9 Expansion** | | | | | | | | | | | | | | |
| 3800 | 411 | B357 | 411B357CE | E6502 | Building Construction - Cip | 0 | 0 | 422,275 | 0 | 0 | 422,275 | 0 | 0 | 422,275 |
| | | | | | **TOTAL IN UNIT: B357 PBSO K-9 Expansion** | **0** | **0** | **422,275** | **0** | **0** | **422,275** | **0** | **0** | **422,275** |
| | | | | | **TOTAL IN DEPT : 411** | **273,419** | **1,144,495** | **2,995,688** | **913,950** | **0** | **2,081,738** | **0** | **0** | **2,081,738** |
| **DEPT: 440** | | | | | | | | | | | | | | |
| **UNIT: 6600 Aviation Battalion** | | | | | | | | | | | | | | |
| 3800 | 440 | 6600 | 4406600OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6600 Aviation Battalion** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3800 Pud Civic Site Cash Out**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 440** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 441** | | | | | | | | | | | | | | |
| **UNIT: F068 West Lantana Station** | | | | | | | | | | | | | | |
| 3800 | 441 | F068 | 441F068CA | E6505 | Design/Eng/Mgmt- Cip Admin | 50,932 | 16,670 | 12,365 | 9,286 | 0 | 3,079 | 0 | 0 | 3,079 |
| | | | | | **TOTAL IN UNIT: F068 West Lantana Station** | **50,932** | **16,670** | **12,365** | **9,286** | **0** | **3,079** | **0** | **0** | **3,079** |
| | | | | | **TOTAL IN DEPT : 441** | **50,932** | **16,670** | **12,365** | **9,286** | **0** | **3,079** | **0** | **0** | **3,079** |
| **DEPT: 581** | | | | | | | | | | | | | | |
| **UNIT: P524 West Delray Regional Park** | | | | | | | | | | | | | | |
| 3800 | 581 | P524 | 581P524CA | E6504 | Iotb Non Infrastructure | 80,995 | 0 | 190,405 | 190,380 | 0 | 25 | 0 | 0 | 25 |
| 3800 | 581 | P524 | 581P524CA | E6520 | Park Improvements | 0 | 271,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: P524 West Delray Regional Park** | **80,995** | **271,400** | **190,405** | **190,380** | **0** | **25** | **0** | **0** | **25** |
| | | | | | **TOTAL IN DEPT : 581** | **80,995** | **271,400** | **190,405** | **190,380** | **0** | **25** | **0** | **0** | **25** |
| **DEPT: 621** | | | | | | | | | | | | | | |
| **UNIT: B027 County Industrial Facility** | | | | | | | | | | | | | | |
| 3800 | 621 | B027 | 621B027CA | E6502 | Building Construction - Cip | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B027 County Industrial Facility** | **500,000** | **500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 621** | **500,000** | **500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9802 Reserves - Fund 303** | | | | | | | | | | | | | | |
| 3800 | 821 | 9802 | 8219802NA | E9908 | Res-New Projects | 0 | 1,592,878 | 69,060 | 0 | 0 | 69,060 | 0 | 255,825 | 324,885 |
| | | | | | **TOTAL IN UNIT: 9802 Reserves - Fund 303** | **0** | **1,592,878** | **69,060** | **0** | **0** | **69,060** | **0** | **255,825** | **324,885** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **1,592,878** | **69,060** | **0** | **0** | **69,060** | **0** | **255,825** | **324,885** |
| | | | | | **TOTAL IN FUND: 3800 Pud Civic Site Cash Out** | **905,346** | **3,525,443** | **3,267,518** | **1,113,616** | **0** | **2,153,902** | **0** | **255,825** | **2,409,727** |

**PBC: 800 Mhz RR+I Fund**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B209 800mhz Renewal And Replacement** | | | | | | | | | | | | | | |
| 3801 | 411 | B209 | 411B209CA | E4623 | Rep/Maint-Radio | 3,707 | 196,293 | 196,293 | 0 | 0 | 196,293 | 0 | 0 | 196,293 |
| 3801 | 411 | B209 | 411B209CA | E6401 | Machinery & Equipment | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: B209 800mhz Renewal And Replacement** | **3,707** | **1,196,293** | **1,196,293** | **0** | **0** | **1,196,293** | **0** | **0** | **1,196,293** |

**FUND: 3801 800 Mhz RR+I Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 411** | **3,707** | **1,196,293** | **1,196,293** | **0** | **0** | **1,196,293** | **0** | **0** | **1,196,293** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3801 | 821 | 9100 | 8219100ND | E9045 | Tr To Intergov Radio Comm Fd 1262 | 243,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **243,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9812 Reserves - Fund 387** | | | | | | | | | | | | | | |
| 3801 | 821 | 9812 | 8219812NA | E9930 | Equipment- Reserve | 0 | 14,578,697 | 15,017,507 | 0 | 0 | 15,017,507 | 0 | 4,580,508 | 19,598,015 |
| | | | | | **TOTAL IN UNIT: 9812 Reserves - Fund 387** | **0** | **14,578,697** | **15,017,507** | **0** | **0** | **15,017,507** | **0** | **4,580,508** | **19,598,015** |
| | | | | | **TOTAL IN DEPT : 821** | **243,000** | **14,578,697** | **15,017,507** | **0** | **0** | **15,017,507** | **0** | **4,580,508** | **19,598,015** |
| | | | | | **TOTAL IN FUND: 3801 800 Mhz RR+I Fund** | **246,707** | **15,774,990** | **16,213,800** | **0** | **0** | **16,213,800** | **0** | **4,580,508** | **20,794,308** |

**PBC: Law Enfc/Impct Fees Z1 Ctywide**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9111 Transfers-Fund 3802** | | | | | | | | | | | | | | |
| 3802 | 821 | 9111 | 8219111NA | E9203 | Tr To Law Enf Impct Fee Z2 Fd 3803 | 9,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9111 Transfers-Fund 3802** | **9,705** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **9,705** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 3802 Law Enfc/Impct Fees Z1 Ctywide** | **9,705** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Law Enfc/Impct Fees Z2 Rd Patl**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B205 Pbso West Acreage Substation** | | | | | | | | | | | | | | |
| 3803 | 411 | B205 | 411B205CA | E4622 | Rep/Maint-Telephone | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 3803 | 411 | B205 | 411B205CA | E4674 | Rep/Maint-Dp Equip | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 3803 | 411 | B205 | 411B205CA | E6101 | Land *Sobj | 0 | 175,000 | 175,000 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| 3803 | 411 | B205 | 411B205CA | E6411 | Communication Equipment | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| 3803 | 411 | B205 | 411B205CA | E6502 | Building Construction - Cip | 0 | 1,125,000 | 1,125,000 | 0 | 0 | 1,125,000 | 0 | 0 | 1,125,000 |
| 3803 | 411 | B205 | 411B205CA | E6505 | Design/Eng/Mgmt- Cip Admin | 89 | 157,703 | 157,615 | 0 | 0 | 157,615 | 0 | 0 | 157,615 |
| | | | | | **TOTAL IN UNIT: B205 Pbso West Acreage Substation** | **89** | **1,522,703** | **1,522,615** | **0** | **0** | **1,522,615** | **0** | **0** | **1,522,615** |
| **UNIT: B206 Pbso W Boynton Regional Center** | | | | | | | | | | | | | | |
| 3803 | 411 | B206 | 411B206CB | E4622 | Rep/Maint-Telephone | 0 | 10,000 | 693 | 0 | 0 | 693 | 0 | 0 | 693 |

**FUND: 3803 Law Enfc/Impct Fees Z2 Rd Patl**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3803 | 411 | B206 | 411B206CB | E6101 | Land *Sobj | 0 | 404,657 | 8,612 | 0 | 0 | 8,612 | 0 | 0 | 8,612 |
| 3803 | 411 | B206 | 411B206CB | E6502 | Building Construction - Cip | 594,438 | 2,120,732 | 1,926,781 | 1,639,201 | 0 | 287,580 | 0 | 0 | 287,580 |
| 3803 | 411 | B206 | 411B206CB | E6505 | Design/Eng/Mgmt- Cip Admin | 132,998 | 75,980 | 61,505 | 49,387 | 0 | 12,118 | 0 | 0 | 12,118 |
| 3803 | 411 | B206 | 411B206CB | E6507 | MacHinery & Equipment - Constr | 0 | 82,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3803 | 411 | B206 | 411B206CB | E6520 | Park Improvements | 9,752 | 0 | 312,687 | 312,687 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B206 Pbso W Boynton Regional Center** | **737,188** | **2,694,269** | **2,310,278** | **2,001,275** | **0** | **309,003** | **0** | **0** | **309,003** |
| | | | **UNIT: B343 PBCC Shooting Range Expansion** | | | | | | | | | | | |
| 3803 | 411 | B343 | 411B343CB | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| | | | | | **TOTAL IN UNIT: B343 PBCC Shooting Range Expansion** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **500,000** | **500,000** |
| | | | **UNIT: B356 PBSO Aviation** | | | | | | | | | | | |
| 3803 | 411 | B356 | 411B356CA | E6502 | Building Construction - Cip | 60,075 | 399,925 | 839,925 | 43,570 | 0 | 796,355 | 0 | 0 | 796,355 |
| | | | | | **TOTAL IN UNIT: B356 PBSO Aviation** | **60,075** | **399,925** | **839,925** | **43,570** | **0** | **796,355** | **0** | **0** | **796,355** |
| | | | **UNIT: B357 PBSO K-9 Expansion** | | | | | | | | | | | |
| 3803 | 411 | B357 | 411B357CB | E6502 | Building Construction - Cip | 5,820 | 635,100 | 631,180 | 60,273 | 0 | 570,907 | 0 | 0 | 570,907 |
| | | | | | **TOTAL IN UNIT: B357 PBSO K-9 Expansion** | **5,820** | **635,100** | **631,180** | **60,273** | **0** | **570,907** | **0** | **0** | **570,907** |
| | | | **UNIT: B377 PBSO Driving Range Facility** | | | | | | | | | | | |
| 3803 | 411 | B377 | 411B377CA | E6502 | Building Construction - Cip | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | -500,000 | 0 |
| | | | | | **TOTAL IN UNIT: B377 PBSO Driving Range Facility** | **0** | **500,000** | **500,000** | **0** | **0** | **500,000** | **0** | **-500,000** | **0** |
| | | | **UNIT: B381 Four Points Hardening/Renovations** | | | | | | | | | | | |
| 3803 | 411 | B381 | 411B381CB | E4907 | Building Improvemts Noncapital | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: B381 Four Points Hardening/Renovations** | **0** | **500,000** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| | | | **UNIT: B393 PBSO District 6 @ W. Delray** | | | | | | | | | | | |
| 3803 | 411 | B393 | 411B393CA | E6505 | Design/Eng/Mgmt- Cip Admin | 36,948 | 242,832 | 91,219 | 9,529 | 0 | 81,690 | 0 | 0 | 81,690 |
| | | | | | **TOTAL IN UNIT: B393 PBSO District 6 @ W. Delray** | **36,948** | **242,832** | **91,219** | **9,529** | **0** | **81,690** | **0** | **0** | **81,690** |
| | | | | | **TOTAL IN DEPT : 411** | **840,120** | **6,494,829** | **6,395,217** | **2,114,647** | **0** | **4,280,570** | **0** | **0** | **4,280,570** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| | | | **UNIT: 9999 Reserves** | | | | | | | | | | | |
| 3803 | 821 | 9999 | 8219999NB | E9909 | Res-Improvement Progrm | 0 | 1,346,540 | 942,384 | 0 | 0 | 790,771 | 0 | 392,663 | 1,183,434 |
| | | | | | **TOTAL IN UNIT: 9999 Reserves** | **0** | **1,346,540** | **942,384** | **0** | **0** | **790,771** | **0** | **392,663** | **1,183,434** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **1,346,540** | **942,384** | **0** | **0** | **790,771** | **0** | **392,663** | **1,183,434** |
| | | | | | **TOTAL IN FUND: 3803 Law Enfc/Impct Fees Z2 Rd Patl** | **840,120** | **7,841,369** | **7,337,601** | **2,114,647** | **0** | **5,071,341** | **0** | **392,663** | **5,464,004** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **PBC: Public Building Impr Fund** | | | | | | | | | | | | | | |
| **DEPT: 101** | | | | | | | | | | | | | | |
| **UNIT: AG05 Mt. Botanical Garden Entrance** | | | | | | | | | | | | | | |
| 3804 | 101 | AG05 | 101AG05CA | E6301 | Improvements Oth Thn Buildings | 700 | 19,000 | 18,300 | 14,908 | 0 | 3,392 | 0 | 0 | 3,392 |
| | | | | | **TOTAL IN UNIT: AG05 Mt. Botanical Garden Entrance** | **700** | **19,000** | **18,300** | **14,908** | **0** | **3,392** | **0** | **0** | **3,392** |
| | | | | | **TOTAL IN DEPT : 101** | **700** | **19,000** | **18,300** | **14,908** | **0** | **3,392** | **0** | **0** | **3,392** |
| **DEPT: 141** | | | | | | | | | | | | | | |
| **UNIT: B025 Headstart-South Bay Transition** | | | | | | | | | | | | | | |
| 3804 | 141 | B025 | 141B025CB | E6401 | Machinery & Equipment | 0 | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 141 | B025 | 141B025CB | E6502 | Building Construction - Cip | 162,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 141 | B025 | 141B025CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 141 | B025 | 141B025CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B025 Headstart-South Bay Transition** | **162,160** | **636** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 141** | **162,160** | **636** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B019 Courthouse-Plaza** | | | | | | | | | | | | | | |
| 3804 | 411 | B019 | 411B019CD | E6502 | Building Construction - Cip | 0 | 656,526 | 656,526 | 0 | 0 | 656,526 | 0 | 0 | 656,526 |
| | | | | | **TOTAL IN UNIT: B019 Courthouse-Plaza** | **0** | **656,526** | **656,526** | **0** | **0** | **656,526** | **0** | **0** | **656,526** |
| **UNIT: B027 Field Operations & Support Ctr** | | | | | | | | | | | | | | |
| 3804 | 411 | B027 | 411B027CA | E6502 | Building Construction - Cip | 1,000,000 | 1,006,181 | 103,233 | 0 | 0 | 103,233 | 0 | 0 | 103,233 |
| 3804 | 411 | B027 | 411B027CA | E6551 | Road & Street Improvements* | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B027 Field Operations & Support Ctr** | **1,250,000** | **1,256,181** | **103,233** | **0** | **0** | **103,233** | **0** | **0** | **103,233** |
| **UNIT: B075 Administration/Training Facility Drainage** | | | | | | | | | | | | | | |
| 3804 | 411 | B075 | 411B075CA | E6502 | Building Construction - Cip | 0 | 0 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: B075 Administration/Training Facility Drainage** | **0** | **0** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| **UNIT: B200 S Cty Courthouse Pkg 2001-03** | | | | | | | | | | | | | | |
| 3804 | 411 | B200 | 411B200CA | E6505 | Design/Eng/Mgmt- Cip Admin | 912 | 48,898 | 9,054 | 0 | 0 | 9,054 | 0 | 0 | 9,054 |
| 3804 | 411 | B200 | 411B200CA | E6506 | Iotb - Infrastructure | 128,487 | 29,204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B200 S Cty Courthouse Pkg 2001-03** | **129,399** | **78,102** | **9,054** | **0** | **0** | **9,054** | **0** | **0** | **9,054** |
| **UNIT: B201 S Cnty Courthouse Expansion** | | | | | | | | | | | | | | |
| 3804 | 411 | B201 | 411B201CA | E5111 | Office Furniture And Equipment | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 3804 | 411 | B201 | 411B201CA | E6401 | Machinery & Equipment | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| 3804 | 411 | B201 | 411B201CA | E6505 | Design/Eng/Mgmt- Cip Admin | 28,625 | 302,378 | 2,378 | 0 | 0 | 2,378 | 0 | 0 | 2,378 |
| | | | | | **TOTAL IN UNIT: B201 S Cnty Courthouse Expansion** | **28,625** | **302,378** | **302,378** | **0** | **0** | **302,378** | **0** | **0** | **302,378** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B203 Headstrt/Sr Center Lw Corridor** | | | | | | | | | | | | | | |
| 3804 | 411 | B203 | 411B203CA | E6101 | Land *Sobj | 0 | 32,226 | 32,226 | 0 | 0 | 32,226 | 0 | 0 | 32,226 |
| 3804 | 411 | B203 | 411B203CA | E6502 | Building Construction - Cip | 0 | 4,040,000 | 4,266,793 | 3,873,324 | 0 | 393,469 | 0 | 0 | 393,469 |
| 3804 | 411 | B203 | 411B203CA | E6505 | Design/Eng/Mgmt- Cip Admin | 102,076 | 615,717 | 380,309 | 89,294 | 0 | 291,015 | 0 | 0 | 291,015 |
| **TOTAL IN UNIT: B203 Headstrt/Sr Center Lw Corridor** | | | | | | **102,076** | **4,687,943** | **4,679,328** | **3,962,618** | **0** | **716,710** | **0** | **0** | **716,710** |
| **UNIT: B206 Pbso W Boynton Regional Center** | | | | | | | | | | | | | | |
| 3804 | 411 | B206 | 411B206CC | E6502 | Building Construction - Cip | 319,657 | 1,572,771 | 1,369,084 | 1,012,846 | 0 | 356,238 | 0 | 0 | 356,238 |
| 3804 | 411 | B206 | 411B206CC | E6505 | Design/Eng/Mgmt- Cip Admin | 11,260 | 8,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B206 Pbso W Boynton Regional Center** | | | | | | **330,917** | **1,581,733** | **1,369,084** | **1,012,846** | **0** | **356,238** | **0** | **0** | **356,238** |
| **UNIT: B210 Countywide Var Hvac Replace** | | | | | | | | | | | | | | |
| 3804 | 411 | B210 | 411B210CA | E4610 | Repair/Maint-Buildings | 54,173 | 170,598 | 169,293 | 130,421 | 0 | 38,872 | 0 | 0 | 38,872 |
| 3804 | 411 | B210 | 411B210CA | E4620 | Rep/Maint-Equipment | 0 | 69,067 | 63,648 | 36,298 | 0 | 27,350 | 0 | 0 | 27,350 |
| 3804 | 411 | B210 | 411B210CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B210 Countywide Var Hvac Replace** | | | | | | **54,173** | **241,624** | **232,941** | **166,719** | **0** | **66,222** | **0** | **0** | **66,222** |
| **UNIT: B212 Land Due Diligence** | | | | | | | | | | | | | | |
| 3804 | 411 | B212 | 411B212CA | E6101 | Land *Sobj | 0 | 44,138 | 44,138 | 6,076 | 0 | 38,062 | 0 | 0 | 38,062 |
| **TOTAL IN UNIT: B212 Land Due Diligence** | | | | | | **0** | **44,138** | **44,138** | **6,076** | **0** | **38,062** | **0** | **0** | **38,062** |
| **UNIT: B213 Emrg Hazard Waste Clenup 2002** | | | | | | | | | | | | | | |
| 3804 | 411 | B213 | 411B213OA | E3401 | Other Contractual Services * | 0 | 86,337 | 86,337 | 0 | 0 | 86,337 | 0 | 0 | 86,337 |
| **TOTAL IN UNIT: B213 Emrg Hazard Waste Clenup 2002** | | | | | | **0** | **86,337** | **86,337** | **0** | **0** | **86,337** | **0** | **0** | **86,337** |
| **UNIT: B216 Var Facility Renovations** | | | | | | | | | | | | | | |
| 3804 | 411 | B216 | 411B216CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B216 | 411B216CA | E6504 | Iotb Non Infrastructure | 42,828 | 14,346 | 14,292 | 0 | 0 | 14,292 | 0 | 0 | 14,292 |
| **TOTAL IN UNIT: B216 Var Facility Renovations** | | | | | | **42,828** | **14,346** | **14,292** | **0** | **0** | **14,292** | **0** | **0** | **14,292** |
| **UNIT: B218 Reroofing Program Countywide** | | | | | | | | | | | | | | |
| 3804 | 411 | B218 | 411B218OA | E4907 | Building Improvemts Noncapital | 52,633 | 285,579 | 280,612 | 245,935 | 0 | 34,677 | 0 | 0 | 34,677 |
| **TOTAL IN UNIT: B218 Reroofing Program Countywide** | | | | | | **52,633** | **285,579** | **280,612** | **245,935** | **0** | **34,677** | **0** | **0** | **34,677** |
| **UNIT: B220 Courthouse Camera Replacement** | | | | | | | | | | | | | | |
| 3804 | 411 | B220 | 411B220CA | E4620 | Rep/Maint-Equipment | 0 | 8,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B220 Courthouse Camera Replacement** | | | | | | **0** | **8,632** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B225 Cty Wide Back Flow Prev Device** | | | | | | | | | | | | | | |
| 3804 | 411 | B225 | 411B225CA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B225 | 411B225CA | E6504 | Iotb Non Infrastructure | 0 | 6,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B225 Cty Wide Back Flow Prev Device** | | | | | | **0** | **6,960** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B226 Stockade Kitchen/Laundry Repla** | | | | | | | | | | | | | | |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3804 | 411 | B226 | 411B226CA | E4610 | Repair/Maint-Buildings | 0 | 10,227 | 10,227 | 10,227 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B226 | 411B226CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B226 Stockade Kitchen/Laundry Repla** | **0** | **10,227** | **10,227** | **10,227** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B230 Cjc Stockade Exterior Painting** | | | | | | | | | | | |
| 3804 | 411 | B230 | 411B230OA | E4610 | Repair/Maint-Buildings | 2,956 | 22,044 | 22,044 | 5,977 | 0 | 16,067 | 0 | 0 | 16,067 |
| | | | | | **TOTAL IN UNIT: B230 Cjc Stockade Exterior Painting** | **2,956** | **22,044** | **22,044** | **5,977** | **0** | **16,067** | **0** | **0** | **16,067** |
| | | | **UNIT: B231 Gvt Cntr Ext Wall Seal/Repair** | | | | | | | | | | | |
| 3804 | 411 | B231 | 411B231OA | E4610 | Repair/Maint-Buildings | 0 | 4,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B231 Gvt Cntr Ext Wall Seal/Repair** | **0** | **4,655** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B232 Crthouse Seal A/C System Repr** | | | | | | | | | | | |
| 3804 | 411 | B232 | 411B232CB | E4610 | Repair/Maint-Buildings | 37,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B232 | 411B232CB | E6401 | Machinery & Equipment | 167,858 | 155,415 | 10,145 | 9,681 | 0 | 464 | 0 | 0 | 464 |
| | | | | | **TOTAL IN UNIT: B232 Crthouse Seal A/C System Repr** | **204,859** | **155,415** | **10,145** | **9,681** | **0** | **464** | **0** | **0** | **464** |
| | | | **UNIT: B233 Gvt Ctr Seal A/C System Repair** | | | | | | | | | | | |
| 3804 | 411 | B233 | 411B233OA | E4610 | Repair/Maint-Buildings | 3,119 | 241,549 | 241,549 | -96 | 0 | 241,645 | 0 | -96 | 241,549 |
| | | | | | **TOTAL IN UNIT: B233 Gvt Ctr Seal A/C System Repair** | **3,119** | **241,549** | **241,549** | **-96** | **0** | **241,645** | **0** | **-96** | **241,549** |
| | | | **UNIT: B234 Gvt Ctr Elevator Upgrades** | | | | | | | | | | | |
| 3804 | 411 | B234 | 411B234CA | E4620 | Rep/Maint-Equipment | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| 3804 | 411 | B234 | 411B234CA | E6401 | Machinery & Equipment | 0 | 600,000 | 600,000 | 0 | 0 | 600,000 | 0 | 1,934,256 | 2,534,256 |
| | | | | | **TOTAL IN UNIT: B234 Gvt Ctr Elevator Upgrades** | **0** | **660,000** | **660,000** | **0** | **0** | **660,000** | **0** | **1,934,256** | **2,594,256** |
| | | | **UNIT: B235 Gvt Ctr Fire Sprklr Pipe Repr** | | | | | | | | | | | |
| 3804 | 411 | B235 | 411B235OA | E4610 | Repair/Maint-Buildings | 0 | 6,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B235 Gvt Ctr Fire Sprklr Pipe Repr** | **0** | **6,251** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B236 Gvt Ctr Gen&A/C Controls Repla** | | | | | | | | | | | |
| 3804 | 411 | B236 | 411B236OA | E4610 | Repair/Maint-Buildings | 0 | 12,443 | 12,443 | 0 | 0 | 12,443 | 0 | 0 | 12,443 |
| | | | | | **TOTAL IN UNIT: B236 Gvt Ctr Gen&A/C Controls Repla** | **0** | **12,443** | **12,443** | **0** | **0** | **12,443** | **0** | **0** | **12,443** |
| | | | **UNIT: B237 Gvt Ctr Fire Pumps Overhaul** | | | | | | | | | | | |
| 3804 | 411 | B237 | 411B237OA | E4610 | Repair/Maint-Buildings | 0 | 6,423 | 6,423 | 0 | 0 | 6,423 | 0 | 0 | 6,423 |
| | | | | | **TOTAL IN UNIT: B237 Gvt Ctr Fire Pumps Overhaul** | **0** | **6,423** | **6,423** | **0** | **0** | **6,423** | **0** | **0** | **6,423** |
| | | | **UNIT: B238 Sapd Ahu Air Flow Sys Mods** | | | | | | | | | | | |
| 3804 | 411 | B238 | 411B238OA | E4610 | Repair/Maint-Buildings | 0 | 96,744 | 96,744 | 0 | 0 | 96,744 | 0 | 0 | 96,744 |
| | | | | | **TOTAL IN UNIT: B238 Sapd Ahu Air Flow Sys Mods** | **0** | **96,744** | **96,744** | **0** | **0** | **96,744** | **0** | **0** | **96,744** |
| | | | **UNIT: B239 Gvt Ctr Master Security System** | | | | | | | | | | | |
| 3804 | 411 | B239 | 411B239CA | E4620 | Rep/Maint-Equipment | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3804 | 411 | B239 | 411B239CA | E6401 | Machinery & Equipment | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| | | | | | **TOTAL IN UNIT: B239 Gvt Ctr Master Security System** | **0** | **85,000** | **85,000** | **0** | **0** | **85,000** | **0** | **0** | **85,000** |
| | | | **UNIT: B240 Gvt Ctr Garage Paint Exterior** | | | | | | | | | | | |
| 3804 | 411 | B240 | 411B240OA | E4610 | Repair/Maint-Buildings | 0 | 19,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B240 Gvt Ctr Garage Paint Exterior** | **0** | **19,498** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B241 Gvt Ctr Carpet Replace Phase I** | | | | | | | | | | | |
| 3804 | 411 | B241 | 411B241OA | E4610 | Repair/Maint-Buildings | 425 | 35,068 | 34,643 | 7,447 | 0 | 27,196 | 0 | 0 | 27,196 |
| | | | | | **TOTAL IN UNIT: B241 Gvt Ctr Carpet Replace Phase I** | **425** | **35,068** | **34,643** | **7,447** | **0** | **27,196** | **0** | **0** | **27,196** |
| | | | **UNIT: B252 Airport Center 2 Ext Painting** | | | | | | | | | | | |
| 3804 | 411 | B252 | 411B252OA | E4610 | Repair/Maint-Buildings | 0 | 59,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B252 Airport Center 2 Ext Painting** | **0** | **59,964** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B253 Security Facility Access Prgm** | | | | | | | | | | | |
| 3804 | 411 | B253 | 411B253CA | E4620 | Rep/Maint-Equipment | 0 | 35,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B253 Security Facility Access Prgm** | **0** | **35,589** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B255 Health Care Taxing District** | | | | | | | | | | | |
| 3804 | 411 | B255 | 411B255GA | E8101 | Contributions Othr Govtl Agncy | 6,480 | 78,308 | 78,308 | 0 | 0 | 78,308 | 0 | 0 | 78,308 |
| | | | | | **TOTAL IN UNIT: B255 Health Care Taxing District** | **6,480** | **78,308** | **78,308** | **0** | **0** | **78,308** | **0** | **0** | **78,308** |
| | | | **UNIT: B261 Vista Center Parcel 22 Bldg** | | | | | | | | | | | |
| 3804 | 411 | B261 | 411B261CD | E3457 | Moving Expense-County Property | 54,865 | 41,462 | 36,706 | 13,667 | 0 | 23,039 | 0 | 0 | 23,039 |
| 3804 | 411 | B261 | 411B261CD | E5111 | Office Furniture And Equipment | 751,046 | 619,611 | 132,384 | 96,337 | 0 | 36,047 | 0 | 0 | 36,047 |
| 3804 | 411 | B261 | 411B261CD | E6401 | Machinery & Equipment | 263,147 | 918,327 | 711,853 | 40,677 | 0 | 671,176 | 0 | 0 | 671,176 |
| 3804 | 411 | B261 | 411B261CD | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B261 Vista Center Parcel 22 Bldg** | **1,069,058** | **1,579,400** | **880,943** | **150,681** | **0** | **730,262** | **0** | **0** | **730,262** |
| | | | **UNIT: B263 A C & C Electr Dispatch Imp** | | | | | | | | | | | |
| 3804 | 411 | B263 | 411B263CA | E6411 | Communication Equipment | 0 | 13,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B263 A C & C Electr Dispatch Imp** | **0** | **13,412** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B265 Cjc Fire Alarm System Replace** | | | | | | | | | | | |
| 3804 | 411 | B265 | 411B265CB | E4623 | Rep/Maint-Radio | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 3804 | 411 | B265 | 411B265CB | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B265 | 411B265CB | E6411 | Communication Equipment | 0 | 90,000 | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| | | | | | **TOTAL IN UNIT: B265 Cjc Fire Alarm System Replace** | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| | | | **UNIT: B266 W Cty Admin Fire Alarm Replace** | | | | | | | | | | | |
| 3804 | 411 | B266 | 411B266CA | E4623 | Rep/Maint-Radio | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B266 | 411B266CA | E6411 | Communication Equipment | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B266 W Cty Admin Fire Alarm Replace** | **0** | **70,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B267 Ada Signage Countywide** | | | | | | | | | | | |
| 3804 | 411 | B267 | 411B267OA | E4610 | Repair/Maint-Buildings | 0 | 36,500 | 36,500 | 0 | 0 | 36,500 | 0 | 0 | 36,500 |
| | | | | | **TOTAL IN UNIT: B267 Ada Signage Countywide** | **0** | **36,500** | **36,500** | **0** | **0** | **36,500** | **0** | **0** | **36,500** |
| | | | **UNIT: B269 Paint Ext/Int Countywide** | | | | | | | | | | | |
| 3804 | 411 | B269 | 411B269OA | E4610 | Repair/Maint-Buildings | 29,705 | 54,336 | 54,336 | 21,700 | 0 | 32,636 | 0 | 0 | 32,636 |
| 3804 | 411 | B269 | 411B269OA | E4945 | Advertising | 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B269 Paint Ext/Int Countywide** | **30,601** | **54,336** | **54,336** | **21,700** | **0** | **32,636** | **0** | **0** | **32,636** |
| | | | **UNIT: B271 Structure Cond. Assess Ctywide** | | | | | | | | | | | |
| 3804 | 411 | B271 | 411B271OA | E3120 | Engineering Services | 690 | 39,310 | 39,310 | 914 | 0 | 38,396 | 0 | 0 | 38,396 |
| | | | | | **TOTAL IN UNIT: B271 Structure Cond. Assess Ctywide** | **690** | **39,310** | **39,310** | **914** | **0** | **38,396** | **0** | **0** | **38,396** |
| | | | **UNIT: B272 Termite Remediation Countywide** | | | | | | | | | | | |
| 3804 | 411 | B272 | 411B272OA | E4610 | Repair/Maint-Buildings | 11,961 | 16,759 | 16,759 | 0 | 0 | 16,759 | 0 | 0 | 16,759 |
| | | | | | **TOTAL IN UNIT: B272 Termite Remediation Countywide** | **11,961** | **16,759** | **16,759** | **0** | **0** | **16,759** | **0** | **0** | **16,759** |
| | | | **UNIT: B273 Energy Conservation Countywide** | | | | | | | | | | | |
| 3804 | 411 | B273 | 411B273OA | E4610 | Repair/Maint-Buildings | 7,954 | 142,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B273 Energy Conservation Countywide** | **7,954** | **142,101** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B274 Weatherproofing Countywide** | | | | | | | | | | | |
| 3804 | 411 | B274 | 411B274OA | E4610 | Repair/Maint-Buildings | 11,555 | 129,369 | 129,369 | 3,315 | 0 | 126,054 | 0 | 0 | 126,054 |
| | | | | | **TOTAL IN UNIT: B274 Weatherproofing Countywide** | **11,555** | **129,369** | **129,369** | **3,315** | **0** | **126,054** | **0** | **0** | **126,054** |
| | | | **UNIT: B275 Courthouse Card Access Frt Ele** | | | | | | | | | | | |
| 3804 | 411 | B275 | 411B275CA | E6401 | Machinery & Equipment | 0 | 47,240 | 47,240 | 0 | 0 | 47,240 | 0 | 0 | 47,240 |
| | | | | | **TOTAL IN UNIT: B275 Courthouse Card Access Frt Ele** | **0** | **47,240** | **47,240** | **0** | **0** | **47,240** | **0** | **0** | **47,240** |
| | | | **UNIT: B276 Courthouse Loading Dock Gate** | | | | | | | | | | | |
| 3804 | 411 | B276 | 411B276OA | E4610 | Repair/Maint-Buildings | 0 | 8,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B276 Courthouse Loading Dock Gate** | **0** | **8,350** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B277 Courthouse Frt Elevator 7 & 8** | | | | | | | | | | | |
| 3804 | 411 | B277 | 411B277OA | E4907 | Building Improvemts Noncapital | 0 | 52,792 | 52,792 | 0 | 0 | 52,792 | 0 | 0 | 52,792 |
| | | | | | **TOTAL IN UNIT: B277 Courthouse Frt Elevator 7 & 8** | **0** | **52,792** | **52,792** | **0** | **0** | **52,792** | **0** | **0** | **52,792** |
| | | | **UNIT: B278 Courthouse Pole Replacements** | | | | | | | | | | | |
| 3804 | 411 | B278 | 411B278CA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B278 | 411B278CA | E6401 | Machinery & Equipment | 0 | 33,929 | 33,929 | 0 | 0 | 33,929 | 0 | 0 | 33,929 |
| | | | | | **TOTAL IN UNIT: B278 Courthouse Pole Replacements** | **0** | **33,929** | **33,929** | **0** | **0** | **33,929** | **0** | **0** | **33,929** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B280 Courthouse Roll-Up Doors** | | | | | | | | | | | | | | |
| 3804 | 411 | B280 | 411B280CA | E4610 | Repair/Maint-Buildings | 40,000 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B280 | 411B280CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B280 Courthouse Roll-Up Doors** | | | | | | **40,000** | **4,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B281 Govt Ctr Public Restrooms** | | | | | | | | | | | | | | |
| 3804 | 411 | B281 | 411B281OA | E4610 | Repair/Maint-Buildings | 0 | 5,617 | 5,617 | 0 | 0 | 5,617 | 0 | 0 | 5,617 |
| **TOTAL IN UNIT: B281 Govt Ctr Public Restrooms** | | | | | | **0** | **5,617** | **5,617** | **0** | **0** | **5,617** | **0** | **0** | **5,617** |
| **UNIT: B282 Govt Ctr Soffit Replacement** | | | | | | | | | | | | | | |
| 3804 | 411 | B282 | 411B282OA | E4610 | Repair/Maint-Buildings | 0 | 115,000 | 115,000 | 61,174 | 0 | 53,826 | 0 | 0 | 53,826 |
| **TOTAL IN UNIT: B282 Govt Ctr Soffit Replacement** | | | | | | **0** | **115,000** | **115,000** | **61,174** | **0** | **53,826** | **0** | **0** | **53,826** |
| **UNIT: B284 Jud Garage Clean & Reseal** | | | | | | | | | | | | | | |
| 3804 | 411 | B284 | 411B284OA | E4610 | Repair/Maint-Buildings | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B284 Jud Garage Clean & Reseal** | | | | | | **0** | **200,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B287 Cjc Kitchen & Laundrey Replace** | | | | | | | | | | | | | | |
| 3804 | 411 | B287 | 411B287CA | E4610 | Repair/Maint-Buildings | 0 | 875 | 875 | 875 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B287 | 411B287CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B287 Cjc Kitchen & Laundrey Replace** | | | | | | **0** | **875** | **875** | **875** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B290 Gvt Ctr 5th Fl Renovations** | | | | | | | | | | | | | | |
| 3804 | 411 | B290 | 411B290OA | E4907 | Building Improvemts Noncapital | 10,386 | 1,262,226 | 113,104 | 0 | 0 | 113,104 | 0 | 0 | 113,104 |
| **TOTAL IN UNIT: B290 Gvt Ctr 5th Fl Renovations** | | | | | | **10,386** | **1,262,226** | **113,104** | **0** | **0** | **113,104** | **0** | **0** | **113,104** |
| **UNIT: B291 Headstart Gaines Park** | | | | | | | | | | | | | | |
| 3804 | 411 | B291 | 411B291CA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B291 | 411B291CA | E6211 | Building Improvements* | 0 | 4,740 | 4,740 | 0 | 0 | 4,740 | 0 | 0 | 4,740 |
| 3804 | 411 | B291 | 411B291CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B291 | 411B291CA | E6503 | Leasehold Improvements - Cip | 0 | 85,369 | 85,369 | 0 | 0 | 85,369 | 0 | 0 | 85,369 |
| **TOTAL IN UNIT: B291 Headstart Gaines Park** | | | | | | **0** | **90,109** | **90,109** | **0** | **0** | **90,109** | **0** | **0** | **90,109** |
| **UNIT: B292 Animal C&C Pahokee Shelter** | | | | | | | | | | | | | | |
| 3804 | 411 | B292 | 411B292CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,548,301 | 2,548,301 |
| 3804 | 411 | B292 | 411B292CA | E6502 | Building Construction - Cip | 0 | 5,533,241 | 503,362 | 25,866 | 0 | 477,496 | 0 | -477,496 | 0 |
| 3804 | 411 | B292 | 411B292CA | E6505 | Design/Eng/Mgmt- Cip Admin | 39,229 | 172,341 | 166,770 | 95,965 | 0 | 70,805 | 0 | -70,805 | 0 |
| **TOTAL IN UNIT: B292 Animal C&C Pahokee Shelter** | | | | | | **39,229** | **5,705,582** | **670,132** | **121,831** | **0** | **548,301** | **0** | **2,000,000** | **2,548,301** |
| **UNIT: B293 Public Defender 6 Fl Build Out** | | | | | | | | | | | | | | |
| 3804 | 411 | B293 | 411B293CA | E4610 | Repair/Maint-Buildings | 0 | 71,398 | 71,398 | 1,033 | 0 | 70,365 | 0 | 0 | 70,365 |
| 3804 | 411 | B293 | 411B293CA | E6502 | Building Construction - Cip | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| **TOTAL IN UNIT: B293 Public Defender 6 Fl Build Out** | | | | | | **0** | **81,398** | **81,398** | **1,033** | **0** | **80,365** | **0** | **0** | **80,365** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B294 Med Examiner Crime Scene Bay** | | | | | | | | | | | | | | |
| 3804 | 411 | B294 | 411B294CA | E6502 | Building Construction - Cip | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B294 Med Examiner Crime Scene Bay** | | | | | | **0** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B295 Various Site Improvements** | | | | | | | | | | | | | | |
| 3804 | 411 | B295 | 411B295OA | E4605 | Maintenance-Grounds | 55,107 | 98,197 | 65,175 | 57,674 | 0 | 7,501 | 0 | 0 | 7,501 |
| **TOTAL IN UNIT: B295 Various Site Improvements** | | | | | | **55,107** | **98,197** | **65,175** | **57,674** | **0** | **7,501** | **0** | **0** | **7,501** |
| **UNIT: B296 Govt Ctr Sun Shade Removal** | | | | | | | | | | | | | | |
| 3804 | 411 | B296 | 411B296OA | E4907 | Building Improvemts Noncapital | 0 | 91,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B296 Govt Ctr Sun Shade Removal** | | | | | | **0** | **91,714** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B298 Various Facil Imp-Constitnl** | | | | | | | | | | | | | | |
| 3804 | 411 | B298 | 411B298OA | E4610 | Repair/Maint-Buildings | 35,791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B298 | 411B298OA | E4907 | Building Improvemts Noncapital | 131,021 | 246,280 | 264,918 | 167,201 | 0 | 97,717 | 0 | 0 | 97,717 |
| 3804 | 411 | B298 | 411B298OA | E6504 | Iotb Non Infrastructure | 0 | 23,662 | 839 | 0 | 0 | 839 | 0 | 0 | 839 |
| **TOTAL IN UNIT: B298 Various Facil Imp-Constitnl** | | | | | | **166,812** | **269,942** | **265,757** | **167,201** | **0** | **98,556** | **0** | **0** | **98,556** |
| **UNIT: B300 Ac&C Main Kennel Expansion** | | | | | | | | | | | | | | |
| 3804 | 411 | B300 | 411B300CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B300 Ac&C Main Kennel Expansion** | | | | | | **0** | **150,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B301 Ac&C Pahokee New Shelter** | | | | | | | | | | | | | | |
| 3804 | 411 | B301 | 411B301CA | E6502 | Building Construction - Cip | 24,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B301 Ac&C Pahokee New Shelter** | | | | | | **24,100** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B302 Ac&C Floor & Kennel Repl** | | | | | | | | | | | | | | |
| 3804 | 411 | B302 | 411B302OA | E4610 | Repair/Maint-Buildings | 11,695 | 598,467 | 592,863 | 0 | 0 | 592,863 | 0 | 0 | 592,863 |
| 3804 | 411 | B302 | 411B302OA | E4907 | Building Improvemts Noncapital | 0 | 630,000 | 630,000 | 0 | 0 | 630,000 | 0 | 0 | 630,000 |
| **TOTAL IN UNIT: B302 Ac&C Floor & Kennel Repl** | | | | | | **11,695** | **1,228,467** | **1,222,863** | **0** | **0** | **1,222,863** | **0** | **0** | **1,222,863** |
| **UNIT: B303 Ac&C Modular Office Unit** | | | | | | | | | | | | | | |
| 3804 | 411 | B303 | 411B303CA | E4610 | Repair/Maint-Buildings | 4,910 | 4,345 | 40,744 | 0 | 0 | 40,744 | 0 | 0 | 40,744 |
| 3804 | 411 | B303 | 411B303CA | E6401 | Machinery & Equipment | 0 | 87,000 | 50,601 | 0 | 0 | 50,601 | 0 | 0 | 50,601 |
| **TOTAL IN UNIT: B303 Ac&C Modular Office Unit** | | | | | | **4,910** | **91,345** | **91,345** | **0** | **0** | **91,345** | **0** | **0** | **91,345** |
| **UNIT: B304 Belle Glade Clerk Office Repl** | | | | | | | | | | | | | | |
| 3804 | 411 | B304 | 411B304OA | E4610 | Repair/Maint-Buildings | 0 | 144,473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B304 Belle Glade Clerk Office Repl** | | | | | | **0** | **144,473** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B306 Courthouse Command Ctr Ups** | | | | | | | | | | | | | | |
| 3804 | 411 | B306 | 411B306CA | E4610 | Repair/Maint-Buildings | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B306 | 411B306CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B306 Courthouse Command Ctr Ups** | **150,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B307 Emerg Operations Ctr Ups** | | | | | | | | | | | |
| 3804 | 411 | B307 | 411B307CA | E4610 | Repair/Maint-Buildings | 0 | 5,000 | 54,774 | 54,773 | 0 | 1 | 0 | 0 | 1 |
| 3804 | 411 | B307 | 411B307CA | E6401 | Machinery & Equipment | 0 | 170,000 | 120,226 | 0 | 0 | 120,226 | 0 | 0 | 120,226 |
| | | | | | **TOTAL IN UNIT: B307 Emerg Operations Ctr Ups** | **0** | **175,000** | **175,000** | **54,773** | **0** | **120,227** | **0** | **0** | **120,227** |
| | | | **UNIT: B308 Govt Ctr A/C Connect Crtl Plnt** | | | | | | | | | | | |
| 3804 | 411 | B308 | 411B308CA | E4610 | Repair/Maint-Buildings | 0 | 3,445,000 | 3,445,000 | 33,475 | 0 | 3,411,525 | 0 | 0 | 3,411,525 |
| 3804 | 411 | B308 | 411B308CA | E6401 | Machinery & Equipment | 0 | 1,700,000 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 0 | 1,700,000 |
| | | | | | **TOTAL IN UNIT: B308 Govt Ctr A/C Connect Crtl Plnt** | **0** | **5,145,000** | **5,145,000** | **33,475** | **0** | **5,111,525** | **0** | **0** | **5,111,525** |
| | | | **UNIT: B309 Graphics Jog Rd Renovation** | | | | | | | | | | | |
| 3804 | 411 | B309 | 411B309OA | E4610 | Repair/Maint-Buildings | 0 | 4,499 | 4,499 | 0 | 0 | 4,499 | 0 | 0 | 4,499 |
| | | | | | **TOTAL IN UNIT: B309 Graphics Jog Rd Renovation** | **0** | **4,499** | **4,499** | **0** | **0** | **4,499** | **0** | **0** | **4,499** |
| | | | **UNIT: B310 Headstart Ctr West Palm Beach** | | | | | | | | | | | |
| 3804 | 411 | B310 | 411B310CA | E6211 | Building Improvements* | 0 | 889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B310 Headstart Ctr West Palm Beach** | **0** | **889** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B311 High Ridge Ctr Hanley Bld Repl** | | | | | | | | | | | |
| 3804 | 411 | B311 | 411B311OA | E4610 | Repair/Maint-Buildings | 9,036 | 40,374 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: B311 High Ridge Ctr Hanley Bld Repl** | **9,036** | **40,374** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: B312 Land Due Diligence 04** | | | | | | | | | | | |
| 3804 | 411 | B312 | 411B312CA | E6101 | Land *Sobj | 30,759 | 35,292 | 4,534 | 0 | 0 | 4,534 | 0 | 0 | 4,534 |
| | | | | | **TOTAL IN UNIT: B312 Land Due Diligence 04** | **30,759** | **35,292** | **4,534** | **0** | **0** | **4,534** | **0** | **0** | **4,534** |
| | | | **UNIT: B314 W Cty Admin-2nd Courtroom** | | | | | | | | | | | |
| 3804 | 411 | B314 | 411B314OA | E4610 | Repair/Maint-Buildings | 7,055 | 393,915 | 112,945 | 64,256 | 0 | 48,689 | 0 | 0 | 48,689 |
| | | | | | **TOTAL IN UNIT: B314 W Cty Admin-2nd Courtroom** | **7,055** | **393,915** | **112,945** | **64,256** | **0** | **48,689** | **0** | **0** | **48,689** |
| | | | **UNIT: B315 Cjc Fire Alarm Repl 04** | | | | | | | | | | | |
| 3804 | 411 | B315 | 411B315CA | E4610 | Repair/Maint-Buildings | 0 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| 3804 | 411 | B315 | 411B315CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B315 | 411B315CA | E6401 | Machinery & Equipment | 0 | 550,000 | 550,000 | 0 | 0 | 550,000 | 0 | 0 | 550,000 |
| | | | | | **TOTAL IN UNIT: B315 Cjc Fire Alarm Repl 04** | **0** | **570,000** | **570,000** | **0** | **0** | **570,000** | **0** | **0** | **570,000** |
| | | | **UNIT: B317 Var Secrty/Fire/Audio Repl** | | | | | | | | | | | |
| 3804 | 411 | B317 | 411B317CA | E4620 | Rep/Maint-Equipment | 35,088 | 3,800 | 3,800 | 3,800 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B317 Var Secrty/Fire/Audio Repl** | **35,088** | **3,800** | **3,800** | **3,800** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B318 Tel/Data Fire Station 53** | | | | | | | | | | | |
| 3804 | 411 | B318 | 411B318CA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3804 | 411 | B318 | 411B318CA | E6411 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B318 Tel/Data Fire Station 53** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B319 Tel/Data Graphics/Jog** | | | | | | | | | | | |
| 3804 | 411 | B319 | 411B319CA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B319 | 411B319CA | E6411 | Communication Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B319 Tel/Data Graphics/Jog** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B320 Tel/Data Highridge Center** | | | | | | | | | | | |
| 3804 | 411 | B320 | 411B320CA | E6411 | Communication Equipment | 0 | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B320 Tel/Data Highridge Center** | **0** | **27,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B321 Tel/Data Lake Worth Sr Ctr** | | | | | | | | | | | |
| 3804 | 411 | B321 | 411B321CA | E4610 | Repair/Maint-Buildings | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B321 | 411B321CA | E6411 | Communication Equipment | 0 | 70,000 | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: B321 Tel/Data Lake Worth Sr Ctr** | **0** | **75,000** | **75,000** | **0** | **0** | **75,000** | **0** | **0** | **75,000** |
| | | | **UNIT: B322 Tel/Data W County Admin** | | | | | | | | | | | |
| 3804 | 411 | B322 | 411B322CA | E4610 | Repair/Maint-Buildings | 0 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 3804 | 411 | B322 | 411B322CA | E6411 | Communication Equipment | 0 | 90,000 | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| | | | | | **TOTAL IN UNIT: B322 Tel/Data W County Admin** | **0** | **93,000** | **93,000** | **0** | **0** | **93,000** | **0** | **0** | **93,000** |
| | | | **UNIT: B323 Belle Glade Sr Ctr W&S Repl** | | | | | | | | | | | |
| 3804 | 411 | B323 | 411B323OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B323 Belle Glade Sr Ctr W&S Repl** | **0** | **55,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B324 Central Energy Plnt Ups Repl** | | | | | | | | | | | |
| 3804 | 411 | B324 | 411B324CA | E4610 | Repair/Maint-Buildings | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | B324 | 411B324CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B324 Central Energy Plnt Ups Repl** | **75,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B326 Ctywide Emerg Generator 04** | | | | | | | | | | | |
| 3804 | 411 | B326 | 411B326CA | E4610 | Repair/Maint-Buildings | 0 | 19,442 | 31,075 | 0 | 0 | 31,075 | 0 | 0 | 31,075 |
| 3804 | 411 | B326 | 411B326CA | E6507 | MacHinery & Equipment - Constr | 0 | 11,634 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: B326 Ctywide Emerg Generator 04** | **0** | **31,076** | **31,076** | **0** | **0** | **31,076** | **0** | **0** | **31,076** |
| | | | **UNIT: B327 Ctywide Energy Conserve 04** | | | | | | | | | | | |
| 3804 | 411 | B327 | 411B327OA | E4610 | Repair/Maint-Buildings | 0 | 120,000 | 120,000 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| | | | | | **TOTAL IN UNIT: B327 Ctywide Energy Conserve 04** | **0** | **120,000** | **120,000** | **0** | **0** | **120,000** | **0** | **0** | **120,000** |
| | | | **UNIT: B328 Ctywide Ext/Int Painting 04** | | | | | | | | | | | |
| 3804 | 411 | B328 | 411B328OA | E4610 | Repair/Maint-Buildings | 14,811 | 90,649 | 90,572 | 0 | 0 | 90,572 | 0 | 0 | 90,572 |
| | | | | | **TOTAL IN UNIT: B328 Ctywide Ext/Int Painting 04** | **14,811** | **90,649** | **90,572** | **0** | **0** | **90,572** | **0** | **0** | **90,572** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B329 Ctywide Flooring Replace 04** | | | | | | | | | | | | | | |
| 3804 | 411 | B329 | 411B329OA | E4610 | Repair/Maint-Buildings | 8,882 | 107,240 | 98,358 | 29,560 | 0 | 68,798 | 0 | 0 | 68,798 |
| **TOTAL IN UNIT: B329 Ctywide Flooring Replace 04** | | | | | | **8,882** | **107,240** | **98,358** | **29,560** | **0** | **68,798** | **0** | **0** | **68,798** |
| **UNIT: B330 Ctywide Hvac Replace 04** | | | | | | | | | | | | | | |
| 3804 | 411 | B330 | 411B330CA | E4620 | Rep/Maint-Equipment | 34,174 | 355,277 | 321,104 | 198,208 | 0 | 122,896 | 0 | 0 | 122,896 |
| 3804 | 411 | B330 | 411B330CA | E6401 | Machinery & Equipment | 3,196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B330 Ctywide Hvac Replace 04** | | | | | | **37,370** | **355,277** | **321,104** | **198,208** | **0** | **122,896** | **0** | **0** | **122,896** |
| **UNIT: B331 Ctywide Re-Roofing 04** | | | | | | | | | | | | | | |
| 3804 | 411 | B331 | 411B331OA | E4610 | Repair/Maint-Buildings | 93,225 | 75,795 | 75,795 | 0 | 0 | 75,795 | 0 | 0 | 75,795 |
| **TOTAL IN UNIT: B331 Ctywide Re-Roofing 04** | | | | | | **93,225** | **75,795** | **75,795** | **0** | **0** | **75,795** | **0** | **0** | **75,795** |
| **UNIT: B332 Ctywide Weatherproofing 04** | | | | | | | | | | | | | | |
| 3804 | 411 | B332 | 411B332OA | E4610 | Repair/Maint-Buildings | 42,635 | 44,665 | 17,365 | 3,600 | 0 | 13,765 | 0 | 0 | 13,765 |
| **TOTAL IN UNIT: B332 Ctywide Weatherproofing 04** | | | | | | **42,635** | **44,665** | **17,365** | **3,600** | **0** | **13,765** | **0** | **0** | **13,765** |
| **UNIT: B333 Crthse/Sa/Pd/Wye Strainers** | | | | | | | | | | | | | | |
| 3804 | 411 | B333 | 411B333CA | E4610 | Repair/Maint-Buildings | 25,775 | 40,981 | 32,707 | 18,987 | 0 | 13,720 | 0 | 0 | 13,720 |
| 3804 | 411 | B333 | 411B333CA | E6401 | Machinery & Equipment | 0 | 16,756 | 1,518 | 0 | 0 | 1,518 | 0 | 0 | 1,518 |
| **TOTAL IN UNIT: B333 Crthse/Sa/Pd/Wye Strainers** | | | | | | **25,775** | **57,737** | **34,225** | **18,987** | **0** | **15,238** | **0** | **0** | **15,238** |
| **UNIT: B335 Govt Ctr Garage Electric Repl** | | | | | | | | | | | | | | |
| 3804 | 411 | B335 | 411B335OA | E4610 | Repair/Maint-Buildings | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| **TOTAL IN UNIT: B335 Govt Ctr Garage Electric Repl** | | | | | | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| **UNIT: B336 Var Facility Renovations** | | | | | | | | | | | | | | |
| 3804 | 411 | B336 | 411B336OA | E4610 | Repair/Maint-Buildings | 105,447 | 10,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B336 Var Facility Renovations** | | | | | | **105,447** | **10,332** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B337 S Cnty Crthse Parking Garage** | | | | | | | | | | | | | | |
| 3804 | 411 | B337 | 411B337CA | E6502 | Building Construction - Cip | 78,036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B337 S Cnty Crthse Parking Garage** | | | | | | **78,036** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B338 Old Shooting Range Clean-Up** | | | | | | | | | | | | | | |
| 3804 | 411 | B338 | 411B338CA | E4605 | Maintenance-Grounds | 0 | 602,784 | 602,784 | 0 | 0 | 602,784 | 0 | 0 | 602,784 |
| 3804 | 411 | B338 | 411B338CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 44,574 | 44,574 | 1,936 | 0 | 42,638 | 0 | 0 | 42,638 |
| **TOTAL IN UNIT: B338 Old Shooting Range Clean-Up** | | | | | | **0** | **647,358** | **647,358** | **1,936** | **0** | **645,422** | **0** | **0** | **645,422** |
| **UNIT: B343 PBCC Shooting Range Expansion** | | | | | | | | | | | | | | |
| 3804 | 411 | B343 | 411B343CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,500 | 50,000 | 47,501 | 0 | 0 | 47,501 | 0 | 0 | 47,501 |
| **TOTAL IN UNIT: B343 PBCC Shooting Range Expansion** | | | | | | **2,500** | **50,000** | **47,501** | **0** | **0** | **47,501** | **0** | **0** | **47,501** |
| **UNIT: B347 Airport Center Cover & Renovation** | | | | | | | | | | | | | | |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3804 | 411 | B347 | 411B347CA | E4907 | Building Improvemts Noncapital | 276,559 | 8,744,818 | 3,775,460 | 106,449 | 0 | 3,669,011 | 0 | 0 | 3,669,011 |
| 3804 | 411 | B347 | 411B347CA | E5111 | Office Furniture And Equipment | 0 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 3804 | 411 | B347 | 411B347CA | E6211 | Building Improvements* | 0 | 0 | 380,214 | 147,785 | 0 | 232,429 | 0 | 0 | 232,429 |
| 3804 | 411 | B347 | 411B347CA | E6401 | Machinery & Equipment | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0 | 0 | 400,000 |
| 3804 | 411 | B347 | 411B347CA | E6502 | Building Construction - Cip | 152,675 | 0 | 4,498 | 4,498 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B347 Airport Center Cover & Renovation** | **429,234** | **8,744,818** | **4,710,172** | **258,732** | **0** | **4,451,440** | **0** | **0** | **4,451,440** |
| | | | **UNIT: B348 Animal C & C Incinerator Replace** | | | | | | | | | | | |
| 3804 | 411 | B348 | 411B348CA | E4907 | Building Improvemts Noncapital | 0 | 400,000 | 400,000 | 39,272 | 0 | 360,728 | 0 | 0 | 360,728 |
| | | | | | **TOTAL IN UNIT: B348 Animal C & C Incinerator Replace** | **0** | **400,000** | **400,000** | **39,272** | **0** | **360,728** | **0** | **0** | **360,728** |
| | | | **UNIT: B349 Countywide Card Access** | | | | | | | | | | | |
| 3804 | 411 | B349 | 411B349CA | E4907 | Building Improvemts Noncapital | 549,999 | 52,328 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: B349 Countywide Card Access** | **549,999** | **52,328** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: B350 Countywide Fire Alarm Sys Replace** | | | | | | | | | | | |
| 3804 | 411 | B350 | 411B350CA | E4907 | Building Improvemts Noncapital | 0 | 420,000 | 420,000 | 0 | 0 | 420,000 | 0 | 0 | 420,000 |
| | | | | | **TOTAL IN UNIT: B350 Countywide Fire Alarm Sys Replace** | **0** | **420,000** | **420,000** | **0** | **0** | **420,000** | **0** | **0** | **420,000** |
| | | | **UNIT: B351 Countywide Repair Replace & Renov Cty Bldgs** | | | | | | | | | | | |
| 3804 | 411 | B351 | 411B351CA | E4907 | Building Improvemts Noncapital | 1,124,587 | 3,205,540 | 2,675,057 | 1,128,260 | 0 | 1,546,797 | 0 | 0 | 1,546,797 |
| 3804 | 411 | B351 | 411B351CA | E6401 | Machinery & Equipment | 24,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B351 Countywide Repair Replace & Renov Cty Bldgs** | **1,149,439** | **3,205,540** | **2,675,057** | **1,128,260** | **0** | **1,546,797** | **0** | **0** | **1,546,797** |
| | | | **UNIT: B352 Countywide Sec Systems Replace** | | | | | | | | | | | |
| 3804 | 411 | B352 | 411B352CA | E4907 | Building Improvemts Noncapital | 33,000 | 67,000 | 54,879 | 44,020 | 0 | 10,859 | 0 | 0 | 10,859 |
| 3804 | 411 | B352 | 411B352CA | E6401 | Machinery & Equipment | 0 | 0 | 12,121 | 12,121 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B352 Countywide Sec Systems Replace** | **33,000** | **67,000** | **67,000** | **56,141** | **0** | **10,859** | **0** | **0** | **10,859** |
| | | | **UNIT: B353 Countywide Video/Audio Replacement** | | | | | | | | | | | |
| 3804 | 411 | B353 | 411B353CA | E4907 | Building Improvemts Noncapital | 489 | 4,494 | 4,494 | 4,494 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B353 Countywide Video/Audio Replacement** | **489** | **4,494** | **4,494** | **4,494** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B354 F D & O Land Acquisition** | | | | | | | | | | | |
| 3804 | 411 | B354 | 411B354CA | E6101 | Land *Sobj | 31,655 | 88,345 | 88,345 | 49,746 | 0 | 38,599 | 0 | 0 | 38,599 |
| | | | | | **TOTAL IN UNIT: B354 F D & O Land Acquisition** | **31,655** | **88,345** | **88,345** | **49,746** | **0** | **38,599** | **0** | **0** | **38,599** |
| | | | **UNIT: B356 PBSO Aviation** | | | | | | | | | | | |
| 3804 | 411 | B356 | 411B356CB | E6502 | Building Construction - Cip | 152,336 | 1,500,391 | 4,202,053 | 477,800 | 0 | 3,724,253 | 0 | 0 | 3,724,253 |
| | | | | | **TOTAL IN UNIT: B356 PBSO Aviation** | **152,336** | **1,500,391** | **4,202,053** | **477,800** | **0** | **3,724,253** | **0** | **0** | **3,724,253** |
| | | | **UNIT: B357 PBSO K-9 Expansion** | | | | | | | | | | | |
| 3804 | 411 | B357 | 411B357CA | E6502 | Building Construction - Cip | 28,743 | 54,628 | 152,599 | 32,027 | 0 | 120,572 | 0 | 0 | 120,572 |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B357 PBSO K-9 Expansion** | **28,743** | **54,628** | **152,599** | **32,027** | **0** | **120,572** | **0** | **0** | **120,572** |
| | | | **UNIT: B358 S. Cty Admin PA Renovation** | | | | | | | | | | | |
| 3804 | 411 | B358 | 411B358CA | E4907 | Building Improvemts Noncapital | 42,697 | 200,000 | 157,303 | 20,559 | 0 | 136,744 | 0 | 0 | 136,744 |
| | | | | | **TOTAL IN UNIT: B358 S. Cty Admin PA Renovation** | **42,697** | **200,000** | **157,303** | **20,559** | **0** | **136,744** | **0** | **0** | **136,744** |
| | | | **UNIT: B359 Spill Prevention Control & Cty Measures** | | | | | | | | | | | |
| 3804 | 411 | B359 | 411B359CA | E4610 | Repair/Maint-Buildings | 21,000 | 29,000 | 29,000 | 0 | 0 | 29,000 | 0 | 0 | 29,000 |
| | | | | | **TOTAL IN UNIT: B359 Spill Prevention Control & Cty Measures** | **21,000** | **29,000** | **29,000** | **0** | **0** | **29,000** | **0** | **0** | **29,000** |
| | | | **UNIT: B360 Warehouse Facility Construct** | | | | | | | | | | | |
| 3804 | 411 | B360 | 411B360CA | E6502 | Building Construction - Cip | 0 | 200,000 | 200,000 | 88,000 | 0 | 112,000 | 0 | 0 | 112,000 |
| | | | | | **TOTAL IN UNIT: B360 Warehouse Facility Construct** | **0** | **200,000** | **200,000** | **88,000** | **0** | **112,000** | **0** | **0** | **112,000** |
| | | | **UNIT: B361 Judicial Garage (600 spaces)** | | | | | | | | | | | |
| 3804 | 411 | B361 | 411B361OD | E3401 | Other Contractual Services * | 40,140 | 724,875 | 684,735 | 372,581 | 0 | 312,154 | 0 | 0 | 312,154 |
| | | | | | **TOTAL IN UNIT: B361 Judicial Garage (600 spaces)** | **40,140** | **724,875** | **684,735** | **372,581** | **0** | **312,154** | **0** | **0** | **312,154** |
| | | | **UNIT: B362 Stockade Planning Study** | | | | | | | | | | | |
| 3804 | 411 | B362 | 411B362CB | E6502 | Building Construction - Cip | 51,610 | 9,471,250 | 9,448,391 | 3,426,739 | 0 | 6,021,652 | 0 | 0 | 6,021,652 |
| | | | | | **TOTAL IN UNIT: B362 Stockade Planning Study** | **51,610** | **9,471,250** | **9,448,391** | **3,426,739** | **0** | **6,021,652** | **0** | **0** | **6,021,652** |
| | | | **UNIT: B363 Industrial Facility (Vista) Furniture** | | | | | | | | | | | |
| 3804 | 411 | B363 | 411B363CA | E5111 | Office Furniture And Equipment | 0 | 425,000 | 346,715 | 0 | 0 | 346,715 | 0 | 0 | 346,715 |
| 3804 | 411 | B363 | 411B363CA | E6401 | Machinery & Equipment | 0 | 425,000 | 503,285 | 289,586 | 0 | 213,699 | 0 | 0 | 213,699 |
| | | | | | **TOTAL IN UNIT: B363 Industrial Facility (Vista) Furniture** | **0** | **850,000** | **850,000** | **289,586** | **0** | **560,414** | **0** | **0** | **560,414** |
| | | | **UNIT: B365 Hurricanes FY04 Repair & Replacement** | | | | | | | | | | | |
| 3804 | 411 | B365 | 411B365OA | E4610 | Repair/Maint-Buildings | 43,248 | 65,116 | 65,116 | 27,425 | 0 | 37,691 | 0 | 0 | 37,691 |
| 3804 | 411 | B365 | 411B365OA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B365 Hurricanes FY04 Repair & Replacement** | **43,248** | **65,116** | **65,116** | **27,425** | **0** | **37,691** | **0** | **0** | **37,691** |
| | | | **UNIT: B366 Roger Dean Hurricane R & R** | | | | | | | | | | | |
| 3804 | 411 | B366 | 411B366CA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B366 Roger Dean Hurricane R & R** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: B367 Vista Center Hurricane R & R** | | | | | | | | | | | |
| 3804 | 411 | B367 | 411B367CA | E4610 | Repair/Maint-Buildings | 130,165 | 29,473 | 29,473 | 6,248 | 0 | 23,225 | 0 | 0 | 23,225 |
| | | | | | **TOTAL IN UNIT: B367 Vista Center Hurricane R & R** | **130,165** | **29,473** | **29,473** | **6,248** | **0** | **23,225** | **0** | **0** | **23,225** |
| | | | **UNIT: B372 DNA Lab Expansion** | | | | | | | | | | | |
| 3804 | 411 | B372 | 411B372CB | E4907 | Building Improvemts Noncapital | 398,233 | 184,570 | 106,789 | 48,196 | 0 | 58,593 | 0 | 0 | 58,593 |
| | | | | | **TOTAL IN UNIT: B372 DNA Lab Expansion** | **398,233** | **184,570** | **106,789** | **48,196** | **0** | **58,593** | **0** | **0** | **58,593** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B375 EOC Expansion** | | | | | | | | | | | | | | |
| 3804 | 411 | B375 | 411B375CA | E6502 | Building Construction - Cip | 0 | 732,000 | 732,000 | 0 | 0 | 732,000 | 0 | 0 | 732,000 |
| **TOTAL IN UNIT: B375 EOC Expansion** | | | | | | **0** | **732,000** | **732,000** | **0** | **0** | **732,000** | **0** | **0** | **732,000** |
| **UNIT: B376 AC & C Belvedere Expansion** | | | | | | | | | | | | | | |
| 3804 | 411 | B376 | 411B376CA | E6502 | Building Construction - Cip | 0 | 3,690,000 | 2,213,839 | 0 | 0 | 2,213,839 | 0 | 0 | 2,213,839 |
| **TOTAL IN UNIT: B376 AC & C Belvedere Expansion** | | | | | | **0** | **3,690,000** | **2,213,839** | **0** | **0** | **2,213,839** | **0** | **0** | **2,213,839** |
| **UNIT: B377 PBSO Driving Range Facility** | | | | | | | | | | | | | | |
| 3804 | 411 | B377 | 411B377CB | E6502 | Building Construction - Cip | 0 | 850,000 | 850,000 | 0 | 0 | 850,000 | 0 | 0 | 850,000 |
| **TOTAL IN UNIT: B377 PBSO Driving Range Facility** | | | | | | **0** | **850,000** | **850,000** | **0** | **0** | **850,000** | **0** | **0** | **850,000** |
| **UNIT: B378 West County Jail A POD Expansion** | | | | | | | | | | | | | | |
| 3804 | 411 | B378 | 411B378CA | E6502 | Building Construction - Cip | 35,707 | 465,261 | 1,035,294 | 15,170 | 0 | 1,020,124 | 0 | 0 | 1,020,124 |
| **TOTAL IN UNIT: B378 West County Jail A POD Expansion** | | | | | | **35,707** | **465,261** | **1,035,294** | **15,170** | **0** | **1,020,124** | **0** | **0** | **1,020,124** |
| **UNIT: B379 State Attorney 2nd Floor Buildout** | | | | | | | | | | | | | | |
| 3804 | 411 | B379 | 411B379CA | E6502 | Building Construction - Cip | 19,400 | 239,350 | 230,600 | 33,100 | 0 | 197,500 | 0 | 0 | 197,500 |
| **TOTAL IN UNIT: B379 State Attorney 2nd Floor Buildout** | | | | | | **19,400** | **239,350** | **230,600** | **33,100** | **0** | **197,500** | **0** | **0** | **197,500** |
| **UNIT: B380 Head Start-Lake Worth** | | | | | | | | | | | | | | |
| 3804 | 411 | B380 | 411B380CA | E6502 | Building Construction - Cip | 0 | 1,220,000 | 1,220,000 | 0 | 0 | 1,220,000 | 0 | 0 | 1,220,000 |
| **TOTAL IN UNIT: B380 Head Start-Lake Worth** | | | | | | **0** | **1,220,000** | **1,220,000** | **0** | **0** | **1,220,000** | **0** | **0** | **1,220,000** |
| **UNIT: B381 Four Points Hardening/Renovations** | | | | | | | | | | | | | | |
| 3804 | 411 | B381 | 411B381CA | E4907 | Building Improvemts Noncapital | 0 | 300,000 | 700,000 | 0 | 0 | 700,000 | 0 | 0 | 700,000 |
| **TOTAL IN UNIT: B381 Four Points Hardening/Renovations** | | | | | | **0** | **300,000** | **700,000** | **0** | **0** | **700,000** | **0** | **0** | **700,000** |
| **UNIT: B382 Westgate Head Start CAS** | | | | | | | | | | | | | | |
| 3804 | 411 | B382 | 411B382CA | E6502 | Building Construction - Cip | 0 | 650,000 | 650,000 | 649,516 | 0 | 484 | 0 | 0 | 484 |
| **TOTAL IN UNIT: B382 Westgate Head Start CAS** | | | | | | **0** | **650,000** | **650,000** | **649,516** | **0** | **484** | **0** | **0** | **484** |
| **UNIT: B383 S Cty Admin-Property Appraiser** | | | | | | | | | | | | | | |
| 3804 | 411 | B383 | 411B383CA | E6502 | Building Construction - Cip | 14,125 | 1,610,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: B383 S Cty Admin-Property Appraiser** | | | | | | **14,125** | **1,610,875** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B384 Ctywide Card Access FY06** | | | | | | | | | | | | | | |
| 3804 | 411 | B384 | 411B384CA | E4907 | Building Improvemts Noncapital | 24,720 | 575,280 | 575,280 | 27,727 | 0 | 547,553 | 0 | 0 | 547,553 |
| **TOTAL IN UNIT: B384 Ctywide Card Access FY06** | | | | | | **24,720** | **575,280** | **575,280** | **27,727** | **0** | **547,553** | **0** | **0** | **547,553** |
| **UNIT: B385 Countywide Fire Alarm Sys Replace FY06** | | | | | | | | | | | | | | |
| 3804 | 411 | B385 | 411B385CA | E4907 | Building Improvemts Noncapital | 65,903 | 354,097 | 354,097 | 0 | 0 | 354,097 | 0 | 0 | 354,097 |
| **TOTAL IN UNIT: B385 Countywide Fire Alarm Sys Replace FY06** | | | | | | **65,903** | **354,097** | **354,097** | **0** | **0** | **354,097** | **0** | **0** | **354,097** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B386 Countywide Repair Replace Renovate FY06** | | | | | | | | | | | | | | |
| 3804 | 411 | B386 | 411B386CA | E4907 | Building Improvemts Noncapital | 464,325 | 4,218,422 | 4,015,676 | 863,864 | 0 | 3,151,812 | 0 | 0 | 3,151,812 |
| **TOTAL IN UNIT: B386 Countywide Repair Replace Renovate FY06** | | | | | | **464,325** | **4,218,422** | **4,015,676** | **863,864** | **0** | **3,151,812** | **0** | **0** | **3,151,812** |
| **UNIT: B387 Countywide Security Sys Replace 06** | | | | | | | | | | | | | | |
| 3804 | 411 | B387 | 411B387CA | E4907 | Building Improvemts Noncapital | 38,000 | 332,000 | 332,000 | 0 | 0 | 332,000 | 0 | 0 | 332,000 |
| **TOTAL IN UNIT: B387 Countywide Security Sys Replace 06** | | | | | | **38,000** | **332,000** | **332,000** | **0** | **0** | **332,000** | **0** | **0** | **332,000** |
| **UNIT: B388 Countywide Video/Audio Replace FY06** | | | | | | | | | | | | | | |
| 3804 | 411 | B388 | 411B388CA | E4907 | Building Improvemts Noncapital | 103,039 | 96,961 | 96,961 | 0 | 0 | 96,961 | 0 | 0 | 96,961 |
| **TOTAL IN UNIT: B388 Countywide Video/Audio Replace FY06** | | | | | | **103,039** | **96,961** | **96,961** | **0** | **0** | **96,961** | **0** | **0** | **96,961** |
| **UNIT: B389 Various Facility Imp/Const Officers** | | | | | | | | | | | | | | |
| 3804 | 411 | B389 | 411B389CA | E4412 | Rent-Storage/Warehouse Space * | 0 | 0 | 48,790 | 40,789 | 0 | 8,001 | 0 | 0 | 8,001 |
| 3804 | 411 | B389 | 411B389CA | E4907 | Building Improvemts Noncapital | 29,332 | 1,000,000 | 921,878 | 348,824 | 0 | 573,054 | 0 | 0 | 573,054 |
| **TOTAL IN UNIT: B389 Various Facility Imp/Const Officers** | | | | | | **29,332** | **1,000,000** | **970,668** | **389,613** | **0** | **581,055** | **0** | **0** | **581,055** |
| **UNIT: B390 Various Facility Renovations FY06** | | | | | | | | | | | | | | |
| 3804 | 411 | B390 | 411B390CA | E4907 | Building Improvemts Noncapital | 66,970 | 133,030 | 133,030 | 0 | 0 | 133,030 | 0 | 0 | 133,030 |
| **TOTAL IN UNIT: B390 Various Facility Renovations FY06** | | | | | | **66,970** | **133,030** | **133,030** | **0** | **0** | **133,030** | **0** | **0** | **133,030** |
| **UNIT: B391 Various Security/Fire/Audio Equip Replace FY06** | | | | | | | | | | | | | | |
| 3804 | 411 | B391 | 411B391CA | E4907 | Building Improvemts Noncapital | 0 | 30,000 | 30,000 | 3,662 | 0 | 26,338 | 0 | 0 | 26,338 |
| **TOTAL IN UNIT: B391 Various Security/Fire/Audio Equip Replace FY06** | | | | | | **0** | **30,000** | **30,000** | **3,662** | **0** | **26,338** | **0** | **0** | **26,338** |
| **UNIT: B392 FD&O Land Acquisition FY06** | | | | | | | | | | | | | | |
| 3804 | 411 | B392 | 411B392CA | E6101 | Land *Sobj | 0 | 200,000 | 200,000 | 91,618 | 0 | 108,382 | 0 | 0 | 108,382 |
| **TOTAL IN UNIT: B392 FD&O Land Acquisition FY06** | | | | | | **0** | **200,000** | **200,000** | **91,618** | **0** | **108,382** | **0** | **0** | **108,382** |
| **UNIT: B393 PBSO District 6 @ W. Delray** | | | | | | | | | | | | | | |
| 3804 | 411 | B393 | 411B393CB | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| **TOTAL IN UNIT: B393 PBSO District 6 @ W. Delray** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **10,000** | **10,000** |
| **UNIT: B394 S. County Tax Collector Office** | | | | | | | | | | | | | | |
| 3804 | 411 | B394 | 411B394CA | E6502 | Building Construction - Cip | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| **TOTAL IN UNIT: B394 S. County Tax Collector Office** | | | | | | **0** | **80,000** | **80,000** | **0** | **0** | **80,000** | **0** | **0** | **80,000** |
| **UNIT: B396 Cherry Road Facility Various Renovations** | | | | | | | | | | | | | | |
| 3804 | 411 | B396 | 411B396CA | E4907 | Building Improvemts Noncapital | 170,427 | 337,835 | 269,573 | 0 | 0 | 269,573 | 0 | 0 | 269,573 |
| **TOTAL IN UNIT: B396 Cherry Road Facility Various Renovations** | | | | | | **170,427** | **337,835** | **269,573** | **0** | **0** | **269,573** | **0** | **0** | **269,573** |
| **UNIT: B399 SCU/EOC Hardening** | | | | | | | | | | | | | | |
| 3804 | 411 | B399 | 411B399CA | E4907 | Building Improvemts Noncapital | 188,622 | 132,315 | 56,378 | 27,460 | 0 | 28,918 | 0 | 0 | 28,918 |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B399 SCU/EOC Hardening** | **188,622** | **132,315** | **56,378** | **27,460** | **0** | **28,918** | **0** | **0** | **28,918** |
| | | | **UNIT: B400 Countywide Card Access 07** | | | | | | | | | | | |
| 3804 | 411 | B400 | 411B400CA | E4907 | Building Improvemts Noncapital | 0 | 300,000 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: B400 Countywide Card Access 07** | **0** | **300,000** | **300,000** | **0** | **0** | **300,000** | **0** | **0** | **300,000** |
| | | | **UNIT: B401 Countywide Fire Alarm Replace 07** | | | | | | | | | | | |
| 3804 | 411 | B401 | 411B401CA | E4907 | Building Improvemts Noncapital | 0 | 90,000 | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| | | | | | **TOTAL IN UNIT: B401 Countywide Fire Alarm Replace 07** | **0** | **90,000** | **90,000** | **0** | **0** | **90,000** | **0** | **0** | **90,000** |
| | | | **UNIT: B402 Countywide Repair & Replace 07** | | | | | | | | | | | |
| 3804 | 411 | B402 | 411B402CA | E4907 | Building Improvemts Noncapital | 0 | 5,365,000 | 5,365,000 | 551,200 | 0 | 4,813,800 | 0 | 0 | 4,813,800 |
| | | | | | **TOTAL IN UNIT: B402 Countywide Repair & Replace 07** | **0** | **5,365,000** | **5,365,000** | **551,200** | **0** | **4,813,800** | **0** | **0** | **4,813,800** |
| | | | **UNIT: B403 Countywide Security System 07** | | | | | | | | | | | |
| 3804 | 411 | B403 | 411B403CA | E4907 | Building Improvemts Noncapital | 0 | 340,000 | 340,000 | 0 | 0 | 340,000 | 0 | 0 | 340,000 |
| | | | | | **TOTAL IN UNIT: B403 Countywide Security System 07** | **0** | **340,000** | **340,000** | **0** | **0** | **340,000** | **0** | **0** | **340,000** |
| | | | **UNIT: B404 Countywide Video/Audio 07** | | | | | | | | | | | |
| 3804 | 411 | B404 | 411B404CA | E4907 | Building Improvemts Noncapital | 0 | 520,000 | 520,000 | 105,896 | 0 | 414,104 | 0 | 0 | 414,104 |
| | | | | | **TOTAL IN UNIT: B404 Countywide Video/Audio 07** | **0** | **520,000** | **520,000** | **105,896** | **0** | **414,104** | **0** | **0** | **414,104** |
| | | | **UNIT: B405 Countywide Hurrican Hardening of Facilities 07** | | | | | | | | | | | |
| 3804 | 411 | B405 | 411B405CA | E4907 | Building Improvemts Noncapital | 0 | 12,500,000 | 4,500,000 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| | | | | | **TOTAL IN UNIT: B405 Countywide Hurrican Hardening of Facilities 07** | **0** | **12,500,000** | **4,500,000** | **0** | **0** | **4,500,000** | **0** | **0** | **4,500,000** |
| | | | **UNIT: B406 FD&O Land Acquisition** | | | | | | | | | | | |
| 3804 | 411 | B406 | 411B406CA | E6101 | Land *Sobj | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: B406 FD&O Land Acquisition** | **0** | **200,000** | **200,000** | **0** | **0** | **200,000** | **0** | **0** | **200,000** |
| | | | **UNIT: B407 Various Facility Improvements/Const Officers 07** | | | | | | | | | | | |
| 3804 | 411 | B407 | 411B407CA | E4907 | Building Improvemts Noncapital | 0 | 1,000,000 | 1,000,000 | 405,213 | 0 | 594,787 | 0 | 0 | 594,787 |
| | | | | | **TOTAL IN UNIT: B407 Various Facility Improvements/Const Officers 07** | **0** | **1,000,000** | **1,000,000** | **405,213** | **0** | **594,787** | **0** | **0** | **594,787** |
| | | | **UNIT: B408 Government Center Space Reallocation** | | | | | | | | | | | |
| 3804 | 411 | B408 | 411B408CA | E4907 | Building Improvemts Noncapital | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: B408 Government Center Space Reallocation** | **0** | **150,000** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| | | | **UNIT: B409 Headstart-West Palm Beach** | | | | | | | | | | | |
| 3804 | 411 | B409 | 411B409CA | E4907 | Building Improvemts Noncapital | 0 | 3,000,000 | 3,000,000 | 55,098 | 0 | 2,944,902 | 0 | 0 | 2,944,902 |
| | | | | | **TOTAL IN UNIT: B409 Headstart-West Palm Beach** | **0** | **3,000,000** | **3,000,000** | **55,098** | **0** | **2,944,902** | **0** | **0** | **2,944,902** |
| | | | **UNIT: B410 Hurricane Hazard Mitigation** | | | | | | | | | | | |
| 3804 | 411 | B410 | 411B410CA | E4907 | Building Improvemts Noncapital | 0 | 2,280,000 | 2,280,000 | 185,196 | 0 | 2,094,804 | 0 | 410,000 | 2,504,804 |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B410 Hurricane Hazard Mitigation** | **0** | **2,280,000** | **2,280,000** | **185,196** | **0** | **2,094,804** | **0** | **410,000** | **2,504,804** |
| | | | **UNIT: B412 PBSO Violent Crime/Marine Unit Improv** | | | | | | | | | | | |
| 3804 | 411 | B412 | 411B412CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 152,041 | 2,976 | 0 | 149,065 | 0 | 0 | 149,065 |
| 3804 | 411 | B412 | 411B412CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 300,000 | 147,959 | 0 | 0 | 147,959 | 0 | 0 | 147,959 |
| | | | | | **TOTAL IN UNIT: B412 PBSO Violent Crime/Marine Unit Improv** | **0** | **300,000** | **300,000** | **2,976** | **0** | **297,024** | **0** | **0** | **297,024** |
| | | | **UNIT: B413 Underground Storage Tank Compliance** | | | | | | | | | | | |
| 3804 | 411 | B413 | 411B413CA | E3401 | Other Contractual Services * | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: B413 Underground Storage Tank Compliance** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | **UNIT: B414 Various Facility Renovations 07** | | | | | | | | | | | |
| 3804 | 411 | B414 | 411B414CA | E4907 | Building Improvemts Noncapital | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: B414 Various Facility Renovations 07** | **0** | **200,000** | **200,000** | **0** | **0** | **200,000** | **0** | **0** | **200,000** |
| | | | **UNIT: B415 Various Security/Fire Replace 07** | | | | | | | | | | | |
| 3804 | 411 | B415 | 411B415CA | E4907 | Building Improvemts Noncapital | 0 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: B415 Various Security/Fire Replace 07** | **0** | **30,000** | **30,000** | **0** | **0** | **30,000** | **0** | **0** | **30,000** |
| | | | **UNIT: B416 Judicial Center 4th Floor IT Renovation** | | | | | | | | | | | |
| 3804 | 411 | B416 | 411B416CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 430,000 | 383,566 | 0 | 46,434 | 0 | 0 | 46,434 |
| | | | | | **TOTAL IN UNIT: B416 Judicial Center 4th Floor IT Renovation** | **0** | **0** | **430,000** | **383,566** | **0** | **46,434** | **0** | **0** | **46,434** |
| | | | **UNIT: B417 Clerks Rm 203, Govn't Ctr Flooring 08** | | | | | | | | | | | |
| 3804 | 411 | B417 | 411B417OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | | | | **TOTAL IN UNIT: B417 Clerks Rm 203, Govn't Ctr Flooring 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **10,000** | **10,000** |
| | | | **UNIT: B418 Court House 4A/4C Courtroom Mods 08** | | | | | | | | | | | |
| 3804 | 411 | B418 | 411B418OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 | 165,000 |
| | | | | | **TOTAL IN UNIT: B418 Court House 4A/4C Courtroom Mods 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **165,000** | **165,000** |
| | | | **UNIT: B419 Countywide Card Access 08** | | | | | | | | | | | |
| 3804 | 411 | B419 | 411B419OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| | | | | | **TOTAL IN UNIT: B419 Countywide Card Access 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **200,000** | **200,000** |
| | | | **UNIT: B420 Ctywide Repair, Replace & Renovate 08** | | | | | | | | | | | |
| 3804 | 411 | B420 | 411B420OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,868,000 | 5,868,000 |
| | | | | | **TOTAL IN UNIT: B420 Ctywide Repair, Replace & Renovate 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5,868,000** | **5,868,000** |
| | | | **UNIT: B421 Ctywide Security Systems Replace 08** | | | | | | | | | | | |
| 3804 | 411 | B421 | 411B421OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 762,000 | 762,000 |
| | | | | | **TOTAL IN UNIT: B421 Ctywide Security Systems Replace 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **762,000** | **762,000** |
| | | | **UNIT: B422 Ctywide Audio/Video Replace 08** | | | | | | | | | | | |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3804 | 411 | B422 | 411B422OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | **TOTAL IN UNIT: B422 Ctywide Audio/Video Replace 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,000** | **30,000** |
| | | | **UNIT: B423 FD&O Land Acquisition 08** | | | | | | | | | | | |
| 3804 | 411 | B423 | 411B423CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| | | | | | **TOTAL IN UNIT: B423 FD&O Land Acquisition 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **200,000** | **200,000** |
| | | | **UNIT: B424 Evernia Bldg Demolition 08** | | | | | | | | | | | |
| 3804 | 411 | B424 | 411B424CA | E3411 | Demolition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68,000 | 68,000 |
| | | | | | **TOTAL IN UNIT: B424 Evernia Bldg Demolition 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **68,000** | **68,000** |
| | | | **UNIT: B425 PBSO Headquarters Space Master Plan 08** | | | | | | | | | | | |
| 3804 | 411 | B425 | 411B425CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: B425 PBSO Headquarters Space Master Plan 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **100,000** | **100,000** |
| | | | **UNIT: B426 Various Facility Improv/Constitutional Officers** | | | | | | | | | | | |
| 3804 | 411 | B426 | 411B426OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| | | | | | **TOTAL IN UNIT: B426 Various Facility Improv/Constitutional Officers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,000,000** | **2,000,000** |
| | | | **UNIT: B427 Various Facility Renovations 08** | | | | | | | | | | | |
| 3804 | 411 | B427 | 411B427OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 |
| | | | | | **TOTAL IN UNIT: B427 Various Facility Renovations 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **200,000** | **200,000** |
| | | | **UNIT: B428 Various Security/Fire/Audio Replace 08** | | | | | | | | | | | |
| 3804 | 411 | B428 | 411B428OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | **TOTAL IN UNIT: B428 Various Security/Fire/Audio Replace 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,000** | **30,000** |
| | | | **UNIT: B429 W. Boca General Land Dev 08** | | | | | | | | | | | |
| 3804 | 411 | B429 | 411B429CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 1,400,000 |
| | | | | | **TOTAL IN UNIT: B429 W. Boca General Land Dev 08** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,400,000** | **1,400,000** |
| | | | **UNIT: B500 Parking Garage & Tunnel for Convention Center** | | | | | | | | | | | |
| 3804 | 411 | B500 | 411B500CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,000,000 | 6,150 | 0 | 993,850 | 0 | 0 | 993,850 |
| | | | | | **TOTAL IN UNIT: B500 Parking Garage & Tunnel for Convention Center** | **0** | **0** | **1,000,000** | **6,150** | **0** | **993,850** | **0** | **0** | **993,850** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 3804 | 411 | D06A | 411D06ACA | E4610 | Repair/Maint-Buildings | 7,429,276 | 2,932,208 | 1,806,871 | 1,079,756 | 0 | 727,115 | 0 | 0 | 727,115 |
| 3804 | 411 | D06A | 411D06ACA | E6401 | Machinery & Equipment | 7,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **7,436,609** | **2,932,208** | **1,806,871** | **1,079,756** | **0** | **727,115** | **0** | **0** | **727,115** |
| | | | **UNIT: M013 Replace Carpet-Govt Center** | | | | | | | | | | | |
| 3804 | 411 | M013 | 411M013OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M013 Replace Carpet-Govt Center** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: M019 Energy Conservation Measures** | | | | | | | | | | | | | | |
| 3804 | 411 | M019 | 411M019OA | E4610 | Repair/Maint-Buildings | 14,022 | 50,010 | 50,300 | 0 | 0 | 50,300 | 0 | 0 | 50,300 |
| 3804 | 411 | M019 | 411M019OA | E4622 | Rep/Maint-Telephone | 0 | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M019 Energy Conservation Measures** | | | | | | **14,022** | **50,300** | **50,300** | **0** | **0** | **50,300** | **0** | **0** | **50,300** |
| **UNIT: M020 Building Imp-Animal Care** | | | | | | | | | | | | | | |
| 3804 | 411 | M020 | 411M020OA | E4610 | Repair/Maint-Buildings | 2,855 | 146,201 | 146,201 | 0 | 0 | 146,201 | 0 | 0 | 146,201 |
| 3804 | 411 | M020 | 411M020OA | E4945 | Advertising | 0 | 681 | 681 | 0 | 0 | 681 | 0 | 0 | 681 |
| **TOTAL IN UNIT: M020 Building Imp-Animal Care** | | | | | | **2,855** | **146,882** | **146,882** | **0** | **0** | **146,882** | **0** | **0** | **146,882** |
| **UNIT: M027 Weatherproofing Countywide** | | | | | | | | | | | | | | |
| 3804 | 411 | M027 | 411M027CA | E4610 | Repair/Maint-Buildings | 973 | 215,074 | 214,251 | 132,578 | 0 | 81,673 | 0 | 0 | 81,673 |
| 3804 | 411 | M027 | 411M027CA | E6502 | Building Construction - Cip | 0 | 5,017 | 4,868 | 0 | 0 | 4,868 | 0 | 0 | 4,868 |
| **TOTAL IN UNIT: M027 Weatherproofing Countywide** | | | | | | **973** | **220,091** | **219,119** | **132,578** | **0** | **86,541** | **0** | **0** | **86,541** |
| **UNIT: M028 Backflow Prevention** | | | | | | | | | | | | | | |
| 3804 | 411 | M028 | 411M028CA | E6502 | Building Construction - Cip | 12,870 | 40,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M028 Backflow Prevention** | | | | | | **12,870** | **40,868** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M048 Var Fac Improve-Constitutional** | | | | | | | | | | | | | | |
| 3804 | 411 | M048 | 411M048CA | E4907 | Building Improvemts Noncapital | 12,172 | 5,995 | 9,694 | 9,694 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 411 | M048 | 411M048CA | E6502 | Building Construction - Cip | 0 | 12,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M048 Var Fac Improve-Constitutional** | | | | | | **12,172** | **18,789** | **9,694** | **9,694** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 411** | | | | | | **16,210,226** | **104,274,390** | **82,388,925** | **17,767,282** | **0** | **64,621,643** | **0** | **15,387,160** | **80,008,803** |
| **DEPT: 429** | | | | | | | | | | | | | | |
| **UNIT: B339 Scripps Planning & Due Diligence** | | | | | | | | | | | | | | |
| 3804 | 429 | B339 | 429B339CA | E6505 | Design/Eng/Mgmt- Cip Admin | 78,121 | 126,011 | 38,744 | 2,634 | 0 | 36,110 | 0 | 0 | 36,110 |
| **TOTAL IN UNIT: B339 Scripps Planning & Due Diligence** | | | | | | **78,121** | **126,011** | **38,744** | **2,634** | **0** | **36,110** | **0** | **0** | **36,110** |
| **TOTAL IN DEPT : 429** | | | | | | **78,121** | **126,011** | **38,744** | **2,634** | **0** | **36,110** | **0** | **0** | **36,110** |
| **DEPT: 461** | | | | | | | | | | | | | | |
| **UNIT: M044 Belle Glade Hlth Clnc Air Cond** | | | | | | | | | | | | | | |
| 3804 | 461 | M044 | 461M044CA | E4620 | Rep/Maint-Equipment | 0 | 2,063 | 2,063 | 0 | 0 | 2,063 | 0 | 0 | 2,063 |
| 3804 | 461 | M044 | 461M044CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 461 | M044 | 461M044CA | E6507 | MacHinery & Equipment - Constr | 75,337 | 7,840 | 7,840 | 0 | 0 | 7,840 | 0 | 0 | 7,840 |
| **TOTAL IN UNIT: M044 Belle Glade Hlth Clnc Air Cond** | | | | | | **75,337** | **9,903** | **9,903** | **0** | **0** | **9,903** | **0** | **0** | **9,903** |
| **UNIT: M053 Govt Ctr Electric Upgrade** | | | | | | | | | | | | | | |
| 3804 | 461 | M053 | 461M053OA | E4610 | Repair/Maint-Buildings | 0 | 2,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M053 Govt Ctr Electric Upgrade** | | | | | | **0** | **2,310** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: M062 Govt Ctr Elevator Upgrades** | | | | | | | | | | | | | | |
| 3804 | 461 | M062 | 461M062OA | E4610 | Repair/Maint-Buildings | 0 | 234,352 | 234,352 | 0 | 0 | 234,352 | 0 | -234,352 | 0 |
| **TOTAL IN UNIT: M062 Govt Ctr Elevator Upgrades** | | | | | | **0** | **234,352** | **234,352** | **0** | **0** | **234,352** | **0** | **-234,352** | **0** |
| **TOTAL IN DEPT : 461** | | | | | | **75,337** | **246,565** | **244,255** | **0** | **0** | **244,255** | **0** | **-234,352** | **9,903** |
| **DEPT: 541** | | | | | | | | | | | | | | |
| **UNIT: 0464 Intermodal Facility** | | | | | | | | | | | | | | |
| 3804 | 541 | 0464 | 5410464OB | E3401 | Other Contractual Services * | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| 3804 | 541 | 0464 | 5410464CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 1,300,000 | 0 | 0 | 1,300,000 | 0 | -117,744 | 1,182,256 |
| **TOTAL IN UNIT: 0464 Intermodal Facility** | | | | | | **0** | **0** | **2,300,000** | **0** | **0** | **2,300,000** | **0** | **-117,744** | **2,182,256** |
| **UNIT: 3000 Belle Glade Maintenance Facility** | | | | | | | | | | | | | | |
| 3804 | 541 | 3000 | 5413000CA | E6401 | Machinery & Equipment | 0 | 0 | 1,473,585 | 0 | 0 | 1,473,585 | 0 | -1,473,585 | 0 |
| 3804 | 541 | 3000 | 5413000CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 643,958 | 643,958 |
| **TOTAL IN UNIT: 3000 Belle Glade Maintenance Facility** | | | | | | **0** | **0** | **1,473,585** | **0** | **0** | **1,473,585** | **0** | **-829,627** | **643,958** |
| **TOTAL IN DEPT : 541** | | | | | | **0** | **0** | **3,773,585** | **0** | **0** | **3,773,585** | **0** | **-947,371** | **2,826,214** |
| **DEPT: 621** | | | | | | | | | | | | | | |
| **UNIT: M018 Facilities Management System** | | | | | | | | | | | | | | |
| 3804 | 621 | M018 | 621M018CA | E3101 | Professional Services | 0 | 182,300 | 28,204 | 0 | 0 | 28,204 | 0 | 0 | 28,204 |
| 3804 | 621 | M018 | 621M018CA | E6401 | Machinery & Equipment | 7,884 | 0 | 12,072 | 12,072 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 621 | M018 | 621M018CA | E6405 | Data Processing Equipment | 36,414 | 2,275 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| **TOTAL IN UNIT: M018 Facilities Management System** | | | | | | **44,298** | **184,575** | **40,277** | **12,072** | **0** | **28,205** | **0** | **0** | **28,205** |
| **UNIT: M019 W Cty Admin-Space Re-Alloc** | | | | | | | | | | | | | | |
| 3804 | 621 | M019 | 621M019CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 621 | M019 | 621M019CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M019 W Cty Admin-Space Re-Alloc** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M026 Land Due Diligence 97** | | | | | | | | | | | | | | |
| 3804 | 621 | M026 | 621M026CA | E6101 | Land *Sobj | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M026 Land Due Diligence 97** | | | | | | **215** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M028 Renovations-Various Fac 97** | | | | | | | | | | | | | | |
| 3804 | 621 | M028 | 621M028CA | E6502 | Building Construction - Cip | 0 | 1,910 | 1,910 | 0 | 0 | 1,910 | 0 | 0 | 1,910 |
| **TOTAL IN UNIT: M028 Renovations-Various Fac 97** | | | | | | **0** | **1,910** | **1,910** | **0** | **0** | **1,910** | **0** | **0** | **1,910** |
| **UNIT: M029 Land Due Diligence 98** | | | | | | | | | | | | | | |
| 3804 | 621 | M029 | 621M029CA | E6101 | Land *Sobj | 0 | 12,658 | 12,658 | 12,576 | 0 | 82 | 0 | 0 | 82 |
| **TOTAL IN UNIT: M029 Land Due Diligence 98** | | | | | | **0** | **12,658** | **12,658** | **12,576** | **0** | **82** | **0** | **0** | **82** |
| **UNIT: M037 Land Due Diligence 00** | | | | | | | | | | | | | | |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3804 | 621 | M037 | 621M037CA | E6101 | Land *Sobj | 0 | 2,013 | 2,013 | 2,013 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M037 Land Due Diligence 00** | **0** | **2,013** | **2,013** | **2,013** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: M091 Land Due Diligence 01** | | | | | | | | | | | | |
| 3804 | 621 | M091 | 621M091CA | E6101 | Land *Sobj | 998 | 1,909 | 1,909 | 1,232 | 0 | 677 | 0 | 0 | 677 |
| | | | | | **TOTAL IN UNIT: M091 Land Due Diligence 01** | **998** | **1,909** | **1,909** | **1,232** | **0** | **677** | **0** | **0** | **677** |
| | | **UNIT: M092 Reroofing Program Fy2001** | | | | | | | | | | | | |
| 3804 | 621 | M092 | 621M092OA | E4907 | Building Improvemts Noncapital | 0 | 61,399 | 61,399 | 0 | 0 | 61,399 | 0 | 0 | 61,399 |
| | | | | | **TOTAL IN UNIT: M092 Reroofing Program Fy2001** | **0** | **61,399** | **61,399** | **0** | **0** | **61,399** | **0** | **0** | **61,399** |
| | | **UNIT: M093 Renovations Var Facil Fy2001** | | | | | | | | | | | | |
| 3804 | 621 | M093 | 621M093OA | E4907 | Building Improvemts Noncapital | 0 | 1,665 | 1,665 | 0 | 0 | 1,665 | 0 | 0 | 1,665 |
| | | | | | **TOTAL IN UNIT: M093 Renovations Var Facil Fy2001** | **0** | **1,665** | **1,665** | **0** | **0** | **1,665** | **0** | **0** | **1,665** |
| | | **UNIT: M097 Four Points Hvac Upgrade** | | | | | | | | | | | | |
| 3804 | 621 | M097 | 621M097CA | E6401 | Machinery & Equipment | 0 | 399,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 621 | M097 | 621M097CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M097 Four Points Hvac Upgrade** | **0** | **400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: M098 Judicial Facil Mstr Plan Updat** | | | | | | | | | | | | |
| 3804 | 621 | M098 | 621M098OA | E3140 | Consultant Services * | 21,473 | 42,189 | 33,528 | 24,936 | 0 | 8,592 | 0 | 0 | 8,592 |
| | | | | | **TOTAL IN UNIT: M098 Judicial Facil Mstr Plan Updat** | **21,473** | **42,189** | **33,528** | **24,936** | **0** | **8,592** | **0** | **0** | **8,592** |
| | | **UNIT: M100 Public Health Unit Relocation** | | | | | | | | | | | | |
| 3804 | 621 | M100 | 621M100GA | E8101 | Contributions Othr Govtl Agncy | 0 | 1,300,000 | 6,052,451 | 0 | 0 | 6,052,451 | 0 | 0 | 6,052,451 |
| | | | | | **TOTAL IN UNIT: M100 Public Health Unit Relocation** | **0** | **1,300,000** | **6,052,451** | **0** | **0** | **6,052,451** | **0** | **0** | **6,052,451** |
| | | **UNIT: M101 Pbso Shtg Rnge-Sansbury Wy Rem** | | | | | | | | | | | | |
| 3804 | 621 | M101 | 621M101OA | E3140 | Consultant Services * | 0 | 90,062 | 90,062 | 0 | 0 | 90,062 | 0 | 0 | 90,062 |
| | | | | | **TOTAL IN UNIT: M101 Pbso Shtg Rnge-Sansbury Wy Rem** | **0** | **90,062** | **90,062** | **0** | **0** | **90,062** | **0** | **0** | **90,062** |
| | | **UNIT: M102 Emergency Rspns Svs-Haz Matls** | | | | | | | | | | | | |
| 3804 | 621 | M102 | 621M102OA | E3140 | Consultant Services * | 1,420 | 92,024 | 92,024 | 5,431 | 0 | 86,593 | 0 | 0 | 86,593 |
| | | | | | **TOTAL IN UNIT: M102 Emergency Rspns Svs-Haz Matls** | **1,420** | **92,024** | **92,024** | **5,431** | **0** | **86,593** | **0** | **0** | **86,593** |
| | | | | | **TOTAL IN DEPT : 621** | **68,404** | **2,190,404** | **6,389,896** | **58,260** | **0** | **6,331,636** | **0** | **0** | **6,331,636** |
| **DEPT: 781** | | | | | | | | | | | | | | |
| | | **UNIT: M024 Judicial Facility Master Plan** | | | | | | | | | | | | |
| 3804 | 781 | M024 | 781M024OA | E3101 | Professional Services | 23,425 | 46,024 | 36,576 | 27,203 | 0 | 9,373 | 0 | 0 | 9,373 |
| | | | | | **TOTAL IN UNIT: M024 Judicial Facility Master Plan** | **23,425** | **46,024** | **36,576** | **27,203** | **0** | **9,373** | **0** | **0** | **9,373** |

**FUND: 3804 Public Building Impr Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 781** | **23,425** | **46,024** | **36,576** | **27,203** | **0** | **9,373** | **0** | **0** | **9,373** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3804 | 821 | 9100 | 8219100NH | E9000 | Tr To General Fund Fd 0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3804 | 821 | 9100 | 8219100NH | E9063 | Tr To Palm Tran Operations Fd 1340 | 25,025 | 100,100 | 100,100 | 100,100 | 23,100 | 0 | 0 | 0 | 23,100 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **25,025** | **100,100** | **100,100** | **100,100** | **23,100** | **0** | **0** | **0** | **23,100** |
| **UNIT: 9814 Reserves - Fund 490** | | | | | | | | | | | | | | |
| 3804 | 821 | 9814 | 8219814NA | E9906 | Res-Restricted Projcts | 0 | 2,530,221 | 1,874,221 | 0 | 0 | 1,874,221 | 0 | 3,402,350 | 5,276,571 |
| 3804 | 821 | 9814 | 8219814NA | E9907 | Res-Future Cnstruction | 0 | 4,046,969 | 25,739,851 | 0 | 0 | 1,155,003 | 0 | 918,441 | 2,073,444 |
| | | | | | **TOTAL IN UNIT: 9814 Reserves - Fund 490** | **0** | **6,577,190** | **27,614,072** | **0** | **0** | **3,029,224** | **0** | **4,320,791** | **7,350,015** |
| | | | | | **TOTAL IN DEPT : 821** | **25,025** | **6,677,290** | **27,714,172** | **100,100** | **23,100** | **3,029,224** | **0** | **4,320,791** | **7,373,115** |
| | | | | | **TOTAL IN FUND: 3804 Public Building Impr Fund** | **16,643,398** | **113,580,320** | **120,604,453** | **17,970,387** | **23,100** | **78,049,218** | **0** | **18,526,228** | **96,598,546** |

**PBC: Public Building Impact Fees**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 411** | | | | | | | | | | | | | | |
| **UNIT: B027 Field Operations & Support Ctr** | | | | | | | | | | | | | | |
| 3805 | 411 | B027 | 411B027CB | E6502 | Building Construction - Cip | 265,347 | 2,061,273 | 1,970,873 | 1,478,208 | 0 | 492,665 | 0 | 0 | 492,665 |
| 3805 | 411 | B027 | 411B027CB | E6505 | Design/Eng/Mgmt- Cip Admin | 98,323 | 259,104 | 258,122 | 1,770 | 0 | 256,352 | 0 | 0 | 256,352 |
| | | | | | **TOTAL IN UNIT: B027 Field Operations & Support Ctr** | **363,670** | **2,320,377** | **2,228,995** | **1,479,978** | **0** | **749,017** | **0** | **0** | **749,017** |
| **UNIT: B201 S Cnty Courthouse Expansion** | | | | | | | | | | | | | | |
| 3805 | 411 | B201 | 411B201CB | E6502 | Building Construction - Cip | 464,023 | 3,518,987 | 4,304,435 | 16,443 | 0 | 4,287,992 | 0 | 0 | 4,287,992 |
| 3805 | 411 | B201 | 411B201CB | E6505 | Design/Eng/Mgmt- Cip Admin | 202,471 | 28,305 | 78,541 | 53,555 | 0 | 24,986 | 0 | 0 | 24,986 |
| | | | | | **TOTAL IN UNIT: B201 S Cnty Courthouse Expansion** | **666,494** | **3,547,292** | **4,382,976** | **69,998** | **0** | **4,312,978** | **0** | **0** | **4,312,978** |
| **UNIT: B203 Headstrt/Sr Center Lw Corridor** | | | | | | | | | | | | | | |
| 3805 | 411 | B203 | 411B203CB | E6502 | Building Construction - Cip | 591,807 | 1,845,000 | 1,358,194 | 141,725 | 0 | 1,216,469 | 0 | 0 | 1,216,469 |
| | | | | | **TOTAL IN UNIT: B203 Headstrt/Sr Center Lw Corridor** | **591,807** | **1,845,000** | **1,358,194** | **141,725** | **0** | **1,216,469** | **0** | **0** | **1,216,469** |
| **UNIT: B257 West Lake Worth Civic** | | | | | | | | | | | | | | |
| 3805 | 411 | B257 | 411B257CA | E6101 | Land *Sobj | 0 | 9,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B257 West Lake Worth Civic** | **0** | **9,983** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: B261 Vista Center Parcel 22 Bldg** | | | | | | | | | | | | | | |
| 3805 | 411 | B261 | 411B261CA | E6411 | Communication Equipment | 760,631 | 761,304 | 56,099 | 56,099 | 0 | 0 | 0 | 0 | 0 |
| 3805 | 411 | B261 | 411B261CA | E6502 | Building Construction - Cip | 2,286,283 | 208,772 | 196,284 | 196,283 | 0 | 1 | 0 | 0 | 1 |
| 3805 | 411 | B261 | 411B261CA | E6505 | Design/Eng/Mgmt- Cip Admin | 86,717 | 73,732 | 29,144 | 480 | 0 | 28,664 | 0 | 0 | 28,664 |

**FUND: 3805 Public Building Impact Fees**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B261 Vista Center Parcel 22 Bldg** | **3,133,631** | **1,043,808** | **281,527** | **252,862** | **0** | **28,665** | **0** | **0** | **28,665** |
| | | | **UNIT: B361 Judicial Garage (600 spaces)** | | | | | | | | | | | |
| 3805 | 411 | B361 | 411B361CB | E6502 | Building Construction - Cip | 147,021 | 92,914 | 75,970 | 28,796 | 0 | 47,174 | 0 | 0 | 47,174 |
| | | | | | **TOTAL IN UNIT: B361 Judicial Garage (600 spaces)** | **147,021** | **92,914** | **75,970** | **28,796** | **0** | **47,174** | **0** | **0** | **47,174** |
| | | | **UNIT: B373 Courthouse 8th Floor Build-Out** | | | | | | | | | | | |
| 3805 | 411 | B373 | 411B373CA | E4907 | Building Improvemts Noncapital | 0 | 5,992,000 | 5,992,000 | 0 | 0 | 5,992,000 | 0 | 0 | 5,992,000 |
| | | | | | **TOTAL IN UNIT: B373 Courthouse 8th Floor Build-Out** | **0** | **5,992,000** | **5,992,000** | **0** | **0** | **5,992,000** | **0** | **0** | **5,992,000** |
| | | | **UNIT: M098 Judicial Facil Mstr Plan Updat** | | | | | | | | | | | |
| 3805 | 411 | M098 | 411M098OA | E3140 | Consultant Services * | 64,392 | 166,582 | 140,609 | 74,779 | 0 | 65,830 | 0 | 0 | 65,830 |
| | | | | | **TOTAL IN UNIT: M098 Judicial Facil Mstr Plan Updat** | **64,392** | **166,582** | **140,609** | **74,779** | **0** | **65,830** | **0** | **0** | **65,830** |
| | | | | | **TOTAL IN DEPT : 411** | **4,967,015** | **15,017,956** | **14,460,271** | **2,048,138** | **0** | **12,412,133** | **0** | **0** | **12,412,133** |
| | | | **DEPT: 621** | | | | | | | | | | | |
| | | | **UNIT: B027 County Industrial Facility** | | | | | | | | | | | |
| 3805 | 621 | B027 | 621B027CB | E6505 | Design/Eng/Mgmt- Cip Admin | 34,000 | 33,924 | 33,924 | 12,000 | 0 | 21,924 | 0 | 0 | 21,924 |
| | | | | | **TOTAL IN UNIT: B027 County Industrial Facility** | **34,000** | **33,924** | **33,924** | **12,000** | **0** | **21,924** | **0** | **0** | **21,924** |
| | | | **UNIT: B084 N.County Gov Ctr-Phase Ii** | | | | | | | | | | | |
| 3805 | 621 | B084 | 621B084CB | E6505 | Design/Eng/Mgmt- Cip Admin | 39,807 | 24 | 24 | 0 | 0 | 24 | 0 | 0 | 24 |
| | | | | | **TOTAL IN UNIT: B084 N.County Gov Ctr-Phase Ii** | **39,807** | **24** | **24** | **0** | **0** | **24** | **0** | **0** | **24** |
| | | | | | **TOTAL IN DEPT : 621** | **73,807** | **33,948** | **33,948** | **12,000** | **0** | **21,948** | **0** | **0** | **21,948** |
| | | | **DEPT: 821** | | | | | | | | | | | |
| | | | **UNIT: 9815 Reserves - Fund 491** | | | | | | | | | | | |
| 3805 | 821 | 9815 | 8219815NA | E9909 | Res-Improvement Progrm | 0 | 2,427,024 | 1,405,844 | 0 | 0 | 1,405,844 | 0 | 1,362,250 | 2,768,094 |
| | | | | | **TOTAL IN UNIT: 9815 Reserves - Fund 491** | **0** | **2,427,024** | **1,405,844** | **0** | **0** | **1,405,844** | **0** | **1,362,250** | **2,768,094** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **2,427,024** | **1,405,844** | **0** | **0** | **1,405,844** | **0** | **1,362,250** | **2,768,094** |
| | | | | | **TOTAL IN FUND: 3805 Public Building Impact Fees** | **5,040,822** | **17,478,928** | **15,900,063** | **2,060,138** | **0** | **13,839,925** | **0** | **1,362,250** | **15,202,175** |

**PBC: Stadium Facility 1.2m Cap Imp**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT: 621** | | | | | | | | | | | |
| | | | **UNIT: B087 Sports Facility** | | | | | | | | | | | |
| 3806 | 621 | B087 | 621B087CA | E6502 | Building Construction - Cip | 33,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3806 | 621 | B087 | 621B087CA | E8201 | Contributions-Non-Govts Agnces | 9,867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3806 Stadium Facility 1.2m Cap Imp**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: B087 Sports Facility** | **43,282** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 621** | **43,282** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3806 | 820 | 9100 | 8209100NA | E9289 | Tr To 16M NAV 2005 DS Stad Ref Fund 2517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9803 Reserves - Fund 322** | | | | | | | | | | | | | | |
| 3806 | 821 | 9803 | 8219803NB | E9289 | Tr To 16M NAV 2005 DS Stad Ref Fund 2517 | 0 | 107 | 107 | 0 | 0 | 107 | 0 | -107 | 0 |
| 3806 | 821 | 9803 | 8219803NB | E9928 | Res/Fut Arbitrage Pymts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9803 Reserves - Fund 322** | **0** | **107** | **107** | **0** | **0** | **107** | **0** | **-107** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **107** | **107** | **0** | **0** | **107** | **0** | **-107** | **0** |
| | | | | | **TOTAL IN FUND: 3806 Stadium Facility 1.2m Cap Imp** | **43,282** | **107** | **107** | **0** | **0** | **107** | **0** | **-107** | **0** |

**PBC: Capital Outlay**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 101** | | | | | | | | | | | | | | |
| **UNIT: A001 Mounts Botantical Gardens** | | | | | | | | | | | | | | |
| 3900 | 101 | A001 | 101A001CA | E6502 | Building Construction - Cip | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 101 | A001 | 101A001CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,000 | 36,125 | 36,125 | 0 | 0 | 36,125 | 0 | 250,000 | 286,125 |
| | | | | | **TOTAL IN UNIT: A001 Mounts Botantical Gardens** | **1,371** | **36,125** | **36,125** | **0** | **0** | **36,125** | **0** | **250,000** | **286,125** |
| **UNIT: AG03 Mounts Citrus Grdn Re-Develop** | | | | | | | | | | | | | | |
| 3900 | 101 | AG03 | 101AG03CA | E6301 | Improvements Oth Thn Buildings | 0 | 60,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: AG03 Mounts Citrus Grdn Re-Develop** | **0** | **60,000** | **30,000** | **0** | **0** | **30,000** | **0** | **0** | **30,000** |
| **UNIT: AG04 Mounts Garden Design Services** | | | | | | | | | | | | | | |
| 3900 | 101 | AG04 | 101AG04CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: AG04 Mounts Garden Design Services** | **0** | **25,000** | **25,000** | **0** | **0** | **25,000** | **0** | **0** | **25,000** |
| **UNIT: AG06 Restorative Design and Replanting Garden** | | | | | | | | | | | | | | |
| 3900 | 101 | AG06 | 101AG06CA | E6504 | Iotb Non Infrastructure | 28,503 | 51,574 | 36,497 | 9,743 | 0 | 26,754 | 0 | 0 | 26,754 |
| | | | | | **TOTAL IN UNIT: AG06 Restorative Design and Replanting Garden** | **28,503** | **51,574** | **36,497** | **9,743** | **0** | **26,754** | **0** | **0** | **26,754** |
| **UNIT: AG08 Mount Botanical Garden Walkway** | | | | | | | | | | | | | | |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 101 | AG08 | 101AG08CA | E6506 | Iotb - Infrastructure | 0 | 120,000 | 120,000 | 48,717 | 0 | 71,283 | 0 | 0 | 71,283 |
| | | | | | **TOTAL IN UNIT: AG08 Mount Botanical Garden Walkway** | **0** | **120,000** | **120,000** | **48,717** | **0** | **71,283** | **0** | **0** | **71,283** |
| | | **UNIT: AG09 Canopy Restoration** | | | | | | | | | | | | |
| 3900 | 101 | AG09 | 101AG09CA | E6504 | Iotb Non Infrastructure | 0 | 50,000 | 50,000 | 45,506 | 0 | 4,494 | 0 | 0 | 4,494 |
| | | | | | **TOTAL IN UNIT: AG09 Canopy Restoration** | **0** | **50,000** | **50,000** | **45,506** | **0** | **4,494** | **0** | **0** | **4,494** |
| | | **UNIT: AG10 Propogation/Mist House** | | | | | | | | | | | | |
| 3900 | 101 | AG10 | 101AG10CA | E6504 | Iotb Non Infrastructure | 0 | 35,000 | 35,000 | 30,543 | 0 | 4,457 | 0 | 0 | 4,457 |
| | | | | | **TOTAL IN UNIT: AG10 Propogation/Mist House** | **0** | **35,000** | **35,000** | **30,543** | **0** | **4,457** | **0** | **0** | **4,457** |
| | | **UNIT: AG11 Design and Plant-East and North Shores of Lake** | | | | | | | | | | | | |
| 3900 | 101 | AG11 | 101AG11CA | E6504 | Iotb Non Infrastructure | 2,023 | 33,837 | 32,977 | 0 | 0 | 32,977 | 0 | 0 | 32,977 |
| | | | | | **TOTAL IN UNIT: AG11 Design and Plant-East and North Shores of Lake** | **2,023** | **33,837** | **32,977** | **0** | **0** | **32,977** | **0** | **0** | **32,977** |
| | | **UNIT: AG12 Horticultural Maintenance Building** | | | | | | | | | | | | |
| 3900 | 101 | AG12 | 101AG12CA | E6502 | Building Construction - Cip | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: AG12 Horticultural Maintenance Building** | **0** | **250,000** | **250,000** | **0** | **0** | **250,000** | **0** | **0** | **250,000** |
| | | **UNIT: AG13 Hurricane Shutters** | | | | | | | | | | | | |
| 3900 | 101 | AG13 | 101AG13OA | E4601 | Repair & Maintenance | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: AG13 Hurricane Shutters** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | | | **TOTAL IN DEPT : 101** | **31,897** | **711,536** | **665,599** | **134,509** | **0** | **531,090** | **0** | **250,000** | **781,090** |
| **DEPT: 180** | | | | | | | | | | | | | | |
| | | **UNIT: 1101 Voting Equipment** | | | | | | | | | | | | |
| 3900 | 180 | 1101 | 1801101OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 1,247,788 | 0 | 0 | 0 | 1,247,788 |
| | | | | | **TOTAL IN UNIT: 1101 Voting Equipment** | **0** | **0** | **0** | **0** | **1,247,788** | **0** | **0** | **0** | **1,247,788** |
| | | | | | **TOTAL IN DEPT : 180** | **0** | **0** | **0** | **0** | **1,247,788** | **0** | **0** | **0** | **1,247,788** |
| **DEPT: 181** | | | | | | | | | | | | | | |
| | | **UNIT: 1101 Voting Equipment - Capital** | | | | | | | | | | | | |
| 3900 | 181 | 1101 | 1811101CB | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1101 Voting Equipment - Capital** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 181** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 361** | | | | | | | | | | | | | | |
| | | **UNIT: 0545 Central Blvd Drainage Rstrtion** | | | | | | | | | | | | |
| 3900 | 361 | 0545 | 3610545CA | E6506 | Iotb - Infrastructure | 0 | 71,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 0545 Central Blvd Drainage Rstrtion** | **0** | **71,552** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 0662 Belvedere/Haverhill Outfall** | | | | | | | | | | | | | | |
| 3900 | 361 | 0662 | 3610662CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 7,303 | 7,303 | 0 | 0 | 7,303 | 0 | 0 | 7,303 |
| 3900 | 361 | 0662 | 3610662CA | E6506 | Iotb - Infrastructure | 0 | 16,003 | 16,003 | 0 | 0 | 16,003 | 0 | 0 | 16,003 |
| **TOTAL IN UNIT: 0662 Belvedere/Haverhill Outfall** | | | | | | **0** | **23,306** | **23,306** | **0** | **0** | **23,306** | **0** | **0** | **23,306** |
| **UNIT: 0939 Square Lk Drainage Study-Dis 1** | | | | | | | | | | | | | | |
| 3900 | 361 | 0939 | 3610939CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 34,000 | 34,000 | 0 | 0 | 34,000 | 0 | 0 | 34,000 |
| **TOTAL IN UNIT: 0939 Square Lk Drainage Study-Dis 1** | | | | | | **0** | **34,000** | **34,000** | **0** | **0** | **34,000** | **0** | **0** | **34,000** |
| **UNIT: 1084 Boca Raton Inlet Dredging Dist 4** | | | | | | | | | | | | | | |
| 3900 | 361 | 1084 | 3611084GA | E8101 | Contributions Othr Govtl Agncy | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 1084 Boca Raton Inlet Dredging Dist 4** | | | | | | **0** | **100,000** | **100,000** | **100,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1124 Grove Street Outfall (Briarwood)** | | | | | | | | | | | | | | |
| 3900 | 361 | 1124 | 3611124CB | E6505 | Design/Eng/Mgmt- Cip Admin | 3,000 | 0 | 105,750 | 17,373 | 0 | 88,377 | 0 | 0 | 88,377 |
| 3900 | 361 | 1124 | 3611124CB | E6551 | Road & Street Improvements* | 0 | 142,000 | 82,000 | 0 | 0 | 82,000 | 0 | 0 | 82,000 |
| **TOTAL IN UNIT: 1124 Grove Street Outfall (Briarwood)** | | | | | | **3,000** | **142,000** | **187,750** | **17,373** | **0** | **170,377** | **0** | **0** | **170,377** |
| **UNIT: 1129 Manatee Elementary School Parking Lot-Dis 3** | | | | | | | | | | | | | | |
| 3900 | 361 | 1129 | 3611129CA | E8101 | Contributions Othr Govtl Agncy | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| **TOTAL IN UNIT: 1129 Manatee Elementary School Parking Lot-Dis 3** | | | | | | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| **TOTAL IN DEPT : 361** | | | | | | **3,000** | **420,858** | **395,056** | **117,373** | **0** | **277,683** | **0** | **0** | **277,683** |
| **DEPT: 364** | | | | | | | | | | | | | | |
| **UNIT: F092 Emergency Vehicle Priority System** | | | | | | | | | | | | | | |
| 3900 | 364 | F092 | 364F092CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| **TOTAL IN UNIT: F092 Emergency Vehicle Priority System** | | | | | | **0** | **1,000,000** | **1,000,000** | **0** | **0** | **1,000,000** | **0** | **0** | **1,000,000** |
| **UNIT: M012 Abby Park - Plat #4** | | | | | | | | | | | | | | |
| 3900 | 364 | M012 | 364M012CA | E6551 | Road & Street Improvements* | 0 | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M012 Abby Park - Plat #4** | | | | | | **0** | **27,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M014 Limestone Creek** | | | | | | | | | | | | | | |
| 3900 | 364 | M014 | 364M014CA | E6120 | Right Of Way *Sobj | 76,096 | 23,649 | 15,069 | 657 | 0 | 14,412 | 0 | 0 | 14,412 |
| 3900 | 364 | M014 | 364M014CA | E6505 | Design/Eng/Mgmt- Cip Admin | 24,111 | 100,333 | 58,380 | 207 | 0 | 58,173 | 0 | 0 | 58,173 |
| 3900 | 364 | M014 | 364M014CA | E6506 | Iotb - Infrastructure | 2,240 | 1,044,778 | 1,044,778 | 0 | 0 | 1,044,778 | 0 | 0 | 1,044,778 |
| **TOTAL IN UNIT: M014 Limestone Creek** | | | | | | **102,447** | **1,168,760** | **1,118,227** | **864** | **0** | **1,117,363** | **0** | **0** | **1,117,363** |
| **UNIT: M015 Abby Park Pud-Plat#1** | | | | | | | | | | | | | | |
| 3900 | 364 | M015 | 364M015CA | E6551 | Road & Street Improvements* | 0 | 24,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M015 Abby Park Pud-Plat#1** | | | | | | **0** | **24,752** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M016 Boca Del Mar Pud Plat 6** | | | | | | | | | | | | | | |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 364 | M016 | 364M016OA | E4958 | Refund Prior Years Revenues | 0 | 7,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M016 Boca Del Mar Pud Plat 6** | **0** | **7,561** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M017 Benoist Farms Industrial Park** | | | | | | | | | | | |
| 3900 | 364 | M017 | 364M017CA | E6551 | Road & Street Improvements* | 0 | 94,000 | 94,000 | 0 | 0 | 94,000 | 0 | 0 | 94,000 |
| | | | | | **TOTAL IN UNIT: M017 Benoist Farms Industrial Park** | **0** | **94,000** | **94,000** | **0** | **0** | **94,000** | **0** | **0** | **94,000** |
| | | | **UNIT: M049 Highland Pines/Local Drainage** | | | | | | | | | | | |
| 3900 | 364 | M049 | 364M049CA | E6120 | Right Of Way *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 364 | M049 | 364M049CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 364 | M049 | 364M049CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M049 Highland Pines/Local Drainage** | **1,606** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M050 Sun Valley/Local Drainage** | | | | | | | | | | | |
| 3900 | 364 | M050 | 364M050CA | E6120 | Right Of Way *Sobj | 0 | 14,000 | 14,000 | 0 | 0 | 14,000 | 0 | 0 | 14,000 |
| 3900 | 364 | M050 | 364M050CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 9,350 | 9,350 | 0 | 0 | 9,350 | 0 | 0 | 9,350 |
| 3900 | 364 | M050 | 364M050CA | E6506 | Iotb - Infrastructure | 0 | 5,390 | 9,883 | 0 | 0 | 9,883 | 0 | 0 | 9,883 |
| | | | | | **TOTAL IN UNIT: M050 Sun Valley/Local Drainage** | **0** | **28,740** | **33,233** | **0** | **0** | **33,233** | **0** | **0** | **33,233** |
| | | | **UNIT: M051 Cabana Colony/Local Drainage** | | | | | | | | | | | |
| 3900 | 364 | M051 | 364M051CA | E6506 | Iotb - Infrastructure | 0 | 802,657 | 619,657 | 0 | 0 | 619,657 | 0 | 0 | 619,657 |
| | | | | | **TOTAL IN UNIT: M051 Cabana Colony/Local Drainage** | **0** | **802,657** | **619,657** | **0** | **0** | **619,657** | **0** | **0** | **619,657** |
| | | | **UNIT: M059 Military Trail Drainage Outfal** | | | | | | | | | | | |
| 3900 | 364 | M059 | 364M059CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 364 | M059 | 364M059CA | E6506 | Iotb - Infrastructure | 0 | 2,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M059 Military Trail Drainage Outfal** | **0** | **4,070** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M060 Boca Club Bridge Repair** | | | | | | | | | | | |
| 3900 | 364 | M060 | 364M060CA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 787,633 | 787,633 | 1,844 | 0 | 785,789 | 0 | 0 | 785,789 |
| 3900 | 364 | M060 | 364M060CA | E6551 | Road & Street Improvements* | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 1,500 |
| | | | | | **TOTAL IN UNIT: M060 Boca Club Bridge Repair** | **0** | **789,133** | **789,133** | **1,844** | **0** | **787,289** | **0** | **0** | **787,289** |
| | | | **UNIT: M061 Wallis Road Area Improvements** | | | | | | | | | | | |
| 3900 | 364 | M061 | 364M061CA | E6506 | Iotb - Infrastructure | 0 | 22,116 | 22,116 | 0 | 0 | 22,116 | 0 | 0 | 22,116 |
| | | | | | **TOTAL IN UNIT: M061 Wallis Road Area Improvements** | **0** | **22,116** | **22,116** | **0** | **0** | **22,116** | **0** | **0** | **22,116** |
| | | | **UNIT: M063 Floral Park Drainage Ditch** | | | | | | | | | | | |
| 3900 | 364 | M063 | 364M063CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 11 | 11 | 0 | 0 | 11 | 0 | 0 | 11 |
| 3900 | 364 | M063 | 364M063CA | E6506 | Iotb - Infrastructure | 173,908 | 34,973 | 34,973 | 0 | 0 | 34,973 | 0 | 0 | 34,973 |
| | | | | | **TOTAL IN UNIT: M063 Floral Park Drainage Ditch** | **173,908** | **34,984** | **34,984** | **0** | **0** | **34,984** | **0** | **0** | **34,984** |
| | | | **UNIT: M064 George Bush Bl Bridge Repair** | | | | | | | | | | | |
| 3900 | 364 | M064 | 364M064CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 4,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M064 George Bush Bl Bridge Repair** | **0** | **4,675** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M065 Bascule Span Brks-Gb/Boca Club** | | | | | | | | | |
| 3900 | 364 | M065 | 364M065CA | E6572 | Bridge Rehab & Renewal | 0 | 60,000 | 60,000 | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| | | | | | **TOTAL IN UNIT: M065 Bascule Span Brks-Gb/Boca Club** | **0** | **60,000** | **60,000** | **0** | **0** | **60,000** | **0** | **0** | **60,000** |
| | | | | | **UNIT: M066 Lake Worth-Mil Tr/Cong Infrast** | | | | | | | | | |
| 3900 | 364 | M066 | 364M066CA | E6505 | Design/Eng/Mgmt- Cip Admin | 2,702 | 11,905 | 11,905 | 0 | 0 | 11,905 | 0 | 0 | 11,905 |
| | | | | | **TOTAL IN UNIT: M066 Lake Worth-Mil Tr/Cong Infrast** | **2,702** | **11,905** | **11,905** | **0** | **0** | **11,905** | **0** | **0** | **11,905** |
| | | | | | **UNIT: M068 San Castle Drainage** | | | | | | | | | |
| 3900 | 364 | M068 | 364M068CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 12,933 | 12,933 | 0 | 0 | 12,933 | 0 | 0 | 12,933 |
| 3900 | 364 | M068 | 364M068CA | E6506 | Iotb - Infrastructure | 0 | 19,531 | 19,531 | 0 | 0 | 19,531 | 0 | 0 | 19,531 |
| | | | | | **TOTAL IN UNIT: M068 San Castle Drainage** | **0** | **32,464** | **32,464** | **0** | **0** | **32,464** | **0** | **0** | **32,464** |
| | | | | | **UNIT: M069 Floral Park Drain-Plymouth Rd** | | | | | | | | | |
| 3900 | 364 | M069 | 364M069CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M069 Floral Park Drain-Plymouth Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M070 Gulfstream Road Drainage** | | | | | | | | | |
| 3900 | 364 | M070 | 364M070CA | E6506 | Iotb - Infrastructure | 0 | 2,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M070 Gulfstream Road Drainage** | **0** | **2,981** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M071 Ocean Ave Bridge Generator** | | | | | | | | | |
| 3900 | 364 | M071 | 364M071CA | E4620 | Rep/Maint-Equipment | 0 | 4,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 364 | M071 | 364M071CA | E6401 | Machinery & Equipment | 0 | 63,292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M071 Ocean Ave Bridge Generator** | **0** | **67,651** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M073 Roebuck Rd Drainage Improvemnt** | | | | | | | | | |
| 3900 | 364 | M073 | 364M073CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 18,591 | 18,591 | 0 | 0 | 18,591 | 0 | 0 | 18,591 |
| 3900 | 364 | M073 | 364M073CA | E6551 | Road & Street Improvements* | 0 | 42,201 | 42,201 | 0 | 0 | 42,201 | 0 | 0 | 42,201 |
| 3900 | 364 | M073 | 364M073CA | E8101 | Contributions Othr Govtl Agncy | 0 | 15,250 | 15,250 | 0 | 0 | 15,250 | 0 | 0 | 15,250 |
| 3900 | 364 | M073 | 364M073CA | E8201 | Contributions-Non-Govts Agnces | 0 | 24,000 | 24,000 | 0 | 0 | 24,000 | 0 | 0 | 24,000 |
| | | | | | **TOTAL IN UNIT: M073 Roebuck Rd Drainage Improvemnt** | **0** | **100,042** | **100,042** | **0** | **0** | **100,042** | **0** | **0** | **100,042** |
| | | | | | **UNIT: M074 Lox. River Rd Drainage Improve** | | | | | | | | | |
| 3900 | 364 | M074 | 364M074CA | E4205 | Postage | 0 | 81 | 81 | 0 | 0 | 81 | 0 | 0 | 81 |
| 3900 | 364 | M074 | 364M074CA | E6505 | Design/Eng/Mgmt- Cip Admin | 14,214 | 346,334 | 239,880 | 912 | 0 | 238,968 | 0 | 0 | 238,968 |
| 3900 | 364 | M074 | 364M074CA | E6506 | Iotb - Infrastructure | 0 | 0 | 100,000 | 5,040 | 0 | 94,960 | 0 | 0 | 94,960 |
| | | | | | **TOTAL IN UNIT: M074 Lox. River Rd Drainage Improve** | **14,214** | **346,415** | **339,961** | **5,952** | **0** | **334,009** | **0** | **0** | **334,009** |
| | | | | | **UNIT: M075 Cr 880 Bridge Over Hillsboro C** | | | | | | | | | |
| 3900 | 364 | M075 | 364M075CA | E6572 | Bridge Rehab & Renewal | 0 | 4,846 | 4,846 | 0 | 0 | 4,846 | 0 | 0 | 4,846 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M075 Cr 880 Bridge Over Hillsboro C** | **0** | **4,846** | **4,846** | **0** | **0** | **4,846** | **0** | **0** | **4,846** |
| | | | | | **UNIT: M076 Le Chalet Blvd @ Parkwalk** | | | | | | | | | |
| 3900 | 364 | M076 | 364M076CA | E6506 | Iotb - Infrastructure | 0 | 110,200 | 110,200 | 0 | 0 | 110,200 | 0 | 0 | 110,200 |
| | | | | | **TOTAL IN UNIT: M076 Le Chalet Blvd @ Parkwalk** | **0** | **110,200** | **110,200** | **0** | **0** | **110,200** | **0** | **0** | **110,200** |
| | | | | | **UNIT: M077 Browns Farm Rd Paving** | | | | | | | | | |
| 3900 | 364 | M077 | 364M077CA | E6551 | Road & Street Improvements* | 0 | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M077 Browns Farm Rd Paving** | **0** | **21,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M078 Ixora Park Drainage Study** | | | | | | | | | |
| 3900 | 364 | M078 | 364M078CA | E6505 | Design/Eng/Mgmt- Cip Admin | 13,311 | 6,832 | 3,800 | 483 | 0 | 3,317 | 0 | 0 | 3,317 |
| | | | | | **TOTAL IN UNIT: M078 Ixora Park Drainage Study** | **13,311** | **6,832** | **3,800** | **483** | **0** | **3,317** | **0** | **0** | **3,317** |
| | | | | | **UNIT: M081 Northlake Blvd. Fence Replace.** | | | | | | | | | |
| 3900 | 364 | M081 | 364M081OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M081 Northlake Blvd. Fence Replace.** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M082 Palmetto Pk Rd-Culvert @ Dairy** | | | | | | | | | |
| 3900 | 364 | M082 | 364M082CA | E6506 | Iotb - Infrastructure | 2,000 | 336,000 | 336,000 | 14,168 | 0 | 321,832 | 0 | 0 | 321,832 |
| | | | | | **TOTAL IN UNIT: M082 Palmetto Pk Rd-Culvert @ Dairy** | **2,000** | **336,000** | **336,000** | **14,168** | **0** | **321,832** | **0** | **0** | **321,832** |
| | | | | | **UNIT: M083 Center St-April & Gardiner Lns** | | | | | | | | | |
| 3900 | 364 | M083 | 364M083CA | E6506 | Iotb - Infrastructure | 0 | 9,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M083 Center St-April & Gardiner Lns** | **0** | **9,156** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M084 Wilson Rd Drainage Easements** | | | | | | | | | |
| 3900 | 364 | M084 | 364M084CA | E6506 | Iotb - Infrastructure | 0 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| | | | | | **TOTAL IN UNIT: M084 Wilson Rd Drainage Easements** | **0** | **20,000** | **20,000** | **0** | **0** | **20,000** | **0** | **0** | **20,000** |
| | | | | | **UNIT: M085 Kathy Lane & Us 1** | | | | | | | | | |
| 3900 | 364 | M085 | 364M085CA | E6506 | Iotb - Infrastructure | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: M085 Kathy Lane & Us 1** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | | | **UNIT: M086 C17 Drainage Outfall Imp** | | | | | | | | | |
| 3900 | 364 | M086 | 364M086CA | E6506 | Iotb - Infrastructure | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| | | | | | **TOTAL IN UNIT: M086 C17 Drainage Outfall Imp** | **0** | **40,000** | **40,000** | **0** | **0** | **40,000** | **0** | **0** | **40,000** |
| | | | | | **UNIT: M088 Penn Park Drainage** | | | | | | | | | |
| 3900 | 364 | M088 | 364M088CB | E6551 | Road & Street Improvements* | 49,267 | 5,592 | 5,592 | 0 | 0 | 5,592 | 0 | 0 | 5,592 |
| | | | | | **TOTAL IN UNIT: M088 Penn Park Drainage** | **49,267** | **5,592** | **5,592** | **0** | **0** | **5,592** | **0** | **0** | **5,592** |
| | | | | | **UNIT: M089 Riverside Drainage** | | | | | | | | | |
| 3900 | 364 | M089 | 364M089CA | E6506 | Iotb - Infrastructure | 0 | 498,103 | 498,103 | 0 | 0 | 498,103 | 0 | -498,103 | 0 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M089 Riverside Drainage** | **0** | **498,103** | **498,103** | **0** | **0** | **498,103** | **0** | **-498,103** | **0** |
| | | | **UNIT: M090 Overhead/Undergrnd Conv Cty Rd** | | | | | | | | | | | |
| 3900 | 364 | M090 | 364M090GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M090 Overhead/Undergrnd Conv Cty Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M093 Orange Blvd-1 Mile Drainage St** | | | | | | | | | | | |
| 3900 | 364 | M093 | 364M093CA | E6505 | Design/Eng/Mgmt- Cip Admin | 31,484 | 160,723 | 152,320 | 10,461 | 0 | 141,859 | 0 | 0 | 141,859 |
| | | | | | **TOTAL IN UNIT: M093 Orange Blvd-1 Mile Drainage St** | **31,484** | **160,723** | **152,320** | **10,461** | **0** | **141,859** | **0** | **0** | **141,859** |
| | | | **UNIT: M094 Cr 707 Bascule Bridge** | | | | | | | | | | | |
| 3900 | 364 | M094 | 364M094CA | E3401 | Other Contractual Services * | 59 | 20,532 | 20,532 | 0 | 0 | 20,532 | 0 | 0 | 20,532 |
| 3900 | 364 | M094 | 364M094CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 71 | 71 | 0 | 0 | 71 | 0 | 0 | 71 |
| 3900 | 364 | M094 | 364M094CA | E6572 | Bridge Rehab & Renewal | 40,358 | 48,281 | 48,281 | 0 | 0 | 48,281 | 0 | 0 | 48,281 |
| | | | | | **TOTAL IN UNIT: M094 Cr 707 Bascule Bridge** | **40,417** | **68,884** | **68,884** | **0** | **0** | **68,884** | **0** | **0** | **68,884** |
| | | | **UNIT: M095 1st Street & Canal Street** | | | | | | | | | | | |
| 3900 | 364 | M095 | 364M095CA | E6551 | Road & Street Improvements* | 0 | 57,500 | 57,500 | 0 | 0 | 57,500 | 0 | 0 | 57,500 |
| | | | | | **TOTAL IN UNIT: M095 1st Street & Canal Street** | **0** | **57,500** | **57,500** | **0** | **0** | **57,500** | **0** | **0** | **57,500** |
| | | | **UNIT: M096 Palm Beah Lakes Pedestrian Bri** | | | | | | | | | | | |
| 3900 | 364 | M096 | 364M096CA | E6572 | Bridge Rehab & Renewal | 609,518 | 631,584 | 23,482 | 6,846 | 0 | 16,636 | 0 | 0 | 16,636 |
| | | | | | **TOTAL IN UNIT: M096 Palm Beah Lakes Pedestrian Bri** | **609,518** | **631,584** | **23,482** | **6,846** | **0** | **16,636** | **0** | **0** | **16,636** |
| | | | **UNIT: M097 Palmetto Park Rd Bascule Bridg** | | | | | | | | | | | |
| 3900 | 364 | M097 | 364M097CA | E6572 | Bridge Rehab & Renewal | 0 | 366,477 | 216,477 | 0 | 0 | 216,477 | 0 | 0 | 216,477 |
| | | | | | **TOTAL IN UNIT: M097 Palmetto Park Rd Bascule Bridg** | **0** | **366,477** | **216,477** | **0** | **0** | **216,477** | **0** | **0** | **216,477** |
| | | | **UNIT: M099 45th & Northlake Over L-17** | | | | | | | | | | | |
| 3900 | 364 | M099 | 364M099CA | E6572 | Bridge Rehab & Renewal | 0 | 179,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M099 45th & Northlake Over L-17** | **0** | **179,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M100 Roan Lane Drainage Study** | | | | | | | | | | | |
| 3900 | 364 | M100 | 364M100CA | E6505 | Design/Eng/Mgmt- Cip Admin | 21,608 | 698,454 | 698,454 | 15,500 | 0 | 682,954 | 0 | 0 | 682,954 |
| | | | | | **TOTAL IN UNIT: M100 Roan Lane Drainage Study** | **21,608** | **698,454** | **698,454** | **15,500** | **0** | **682,954** | **0** | **0** | **682,954** |
| | | | **UNIT: M101 Dubois Park Road** | | | | | | | | | | | |
| 3900 | 364 | M101 | 364M101CA | E6551 | Road & Street Improvements* | 0 | 170,579 | 4,000 | 2,665 | 0 | 1,335 | 0 | 0 | 1,335 |
| 3900 | 364 | M101 | 364M101CA | E8101 | Contributions Othr Govtl Agncy | 0 | 12,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M101 Dubois Park Road** | **0** | **182,939** | **4,000** | **2,665** | **0** | **1,335** | **0** | **0** | **1,335** |
| | | | **UNIT: M102 Ixora Park** | | | | | | | | | | | |
| 3900 | 364 | M102 | 364M102CA | E6506 | Iotb - Infrastructure | 0 | 63,000 | 63,000 | 63,000 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M102 Ixora Park** | **0** | **63,000** | **63,000** | **63,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M103 Lake Worth Rd Commercial Corri** | | | | | | | | | |
| 3900 | 364 | M103 | 364M103CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 276,475 | 0 | 0 | 276,475 | 0 | -276,475 | 0 |
| 3900 | 364 | M103 | 364M103CA | E6506 | Iotb - Infrastructure | 0 | 648,750 | 372,275 | 0 | 0 | 372,275 | 0 | -372,275 | 0 |
| | | | | | **TOTAL IN UNIT: M103 Lake Worth Rd Commercial Corri** | **0** | **648,750** | **648,750** | **0** | **0** | **648,750** | **0** | **-648,750** | **0** |
| | | | | | **UNIT: M105 So Fla Fair Grounds-Phase Iii** | | | | | | | | | |
| 3900 | 364 | M105 | 364M105CA | E6506 | Iotb - Infrastructure | 34,117 | 136,385 | 131,307 | 0 | 0 | 131,307 | 0 | 0 | 131,307 |
| | | | | | **TOTAL IN UNIT: M105 So Fla Fair Grounds-Phase Iii** | **34,117** | **136,385** | **131,307** | **0** | **0** | **131,307** | **0** | **0** | **131,307** |
| | | | | | **UNIT: M106 Lake Osborne Area Drainage** | | | | | | | | | |
| 3900 | 364 | M106 | 364M106CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M106 Lake Osborne Area Drainage** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M107 Keep PBC Beautiful-Dis 2** | | | | | | | | | |
| 3900 | 364 | M107 | 364M107GA | E8201 | Contributions-Non-Govts Agnces | 25,000 | 0 | 50,000 | 40,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| | | | | | **TOTAL IN UNIT: M107 Keep PBC Beautiful-Dis 2** | **25,000** | **0** | **50,000** | **40,000** | **0** | **10,000** | **0** | **0** | **10,000** |
| | | | | | **UNIT: M108 Lakes of Sherbrooke Water Line** | | | | | | | | | |
| 3900 | 364 | M108 | 364M108CB | E6544 | Water Distribution System | 450,000 | 465,000 | 15,000 | -300,000 | 0 | 315,000 | 0 | 0 | 315,000 |
| | | | | | **TOTAL IN UNIT: M108 Lakes of Sherbrooke Water Line** | **450,000** | **465,000** | **15,000** | **-300,000** | **0** | **315,000** | **0** | **0** | **315,000** |
| | | | | | **UNIT: M110 Eagles Nest** | | | | | | | | | |
| 3900 | 364 | M110 | 364M110CA | E6505 | Design/Eng/Mgmt- Cip Admin | 43,394 | 9,643 | 3,317 | 907 | 0 | 2,410 | 0 | 0 | 2,410 |
| 3900 | 364 | M110 | 364M110CA | E6506 | Iotb - Infrastructure | 0 | 227,043 | 226,137 | 8,960 | 0 | 217,177 | 0 | 0 | 217,177 |
| | | | | | **TOTAL IN UNIT: M110 Eagles Nest** | **43,394** | **236,686** | **229,454** | **9,867** | **0** | **219,587** | **0** | **0** | **219,587** |
| | | | | | **UNIT: M111 Linton Blvd Bascule Bridge Span Locks** | | | | | | | | | |
| 3900 | 364 | M111 | 364M111CA | E6572 | Bridge Rehab & Renewal | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M111 Linton Blvd Bascule Bridge Span Locks** | **0** | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M112 Arlington Dryden Chase Skylake & Dixie** | | | | | | | | | |
| 3900 | 364 | M112 | 364M112CA | E6543 | Water Transmission Mains | 0 | 42,000 | 42,000 | 42,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M112 Arlington Dryden Chase Skylake & Dixie** | **0** | **42,000** | **42,000** | **42,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: M113 Donald Rd. Paving-1300 LF Park** | | | | | | | | | |
| 3900 | 364 | M113 | 364M113CA | E6551 | Road & Street Improvements* | 50,232 | 9,768 | 9,768 | 0 | 0 | 9,768 | 0 | 0 | 9,768 |
| | | | | | **TOTAL IN UNIT: M113 Donald Rd. Paving-1300 LF Park** | **50,232** | **9,768** | **9,768** | **0** | **0** | **9,768** | **0** | **0** | **9,768** |
| | | | | | **UNIT: M114 US1 N of PGA Blvd Drainage** | | | | | | | | | |
| 3900 | 364 | M114 | 364M114CA | E6551 | Road & Street Improvements* | 0 | 306,000 | 306,000 | 0 | 0 | 306,000 | 0 | 0 | 306,000 |
| | | | | | **TOTAL IN UNIT: M114 US1 N of PGA Blvd Drainage** | **0** | **306,000** | **306,000** | **0** | **0** | **306,000** | **0** | **0** | **306,000** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: M115 Southview Rd-School Board Project** | | | | | | | | | | | | | | |
| 3900 | 364 | M115 | 364M115CA | E6551 | Road & Street Improvements* | 0 | 403,000 | 403,000 | 0 | 0 | 403,000 | 0 | 0 | 403,000 |
| **TOTAL IN UNIT: M115 Southview Rd-School Board Project** | | | | | | **0** | **403,000** | **403,000** | **0** | **0** | **403,000** | **0** | **0** | **403,000** |
| **UNIT: M116 SE15th Ave Bascule Bridge** | | | | | | | | | | | | | | |
| 3900 | 364 | M116 | 364M116CA | E6505 | Design/Eng/Mgmt- Cip Admin | 11,161 | 44,644 | 33,483 | 31,251 | 0 | 2,232 | 0 | 0 | 2,232 |
| 3900 | 364 | M116 | 364M116CA | E6551 | Road & Street Improvements* | 0 | 1,045,356 | 1,045,356 | 0 | 0 | 1,045,356 | 0 | 1,000,000 | 2,045,356 |
| **TOTAL IN UNIT: M116 SE15th Ave Bascule Bridge** | | | | | | **11,161** | **1,090,000** | **1,078,839** | **31,251** | **0** | **1,047,588** | **0** | **1,000,000** | **2,047,588** |
| **UNIT: M117 Orange Blvd-Phase I-140th Ave to 130th Ave N** | | | | | | | | | | | | | | |
| 3900 | 364 | M117 | 364M117CA | E6505 | Design/Eng/Mgmt- Cip Admin | 37,294 | 46,918 | 45,271 | 29,974 | 0 | 15,297 | 0 | 0 | 15,297 |
| 3900 | 364 | M117 | 364M117CA | E6551 | Road & Street Improvements* | 0 | 56,248 | 41,435 | 0 | 0 | 41,435 | 0 | 988,000 | 1,029,435 |
| **TOTAL IN UNIT: M117 Orange Blvd-Phase I-140th Ave to 130th Ave N** | | | | | | **37,294** | **103,166** | **86,706** | **29,974** | **0** | **56,732** | **0** | **988,000** | **1,044,732** |
| **UNIT: M118 Lago Del Sol Water Line** | | | | | | | | | | | | | | |
| 3900 | 364 | M118 | 364M118CA | E6544 | Water Distribution System | 0 | 0 | 28,000 | 27,319 | 0 | 681 | 0 | 0 | 681 |
| **TOTAL IN UNIT: M118 Lago Del Sol Water Line** | | | | | | **0** | **0** | **28,000** | **27,319** | **0** | **681** | **0** | **0** | **681** |
| **UNIT: M119 Center St Drainage Imp/Thelma to Woodland** | | | | | | | | | | | | | | |
| 3900 | 364 | M119 | 364M119CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 455,000 | 455,000 | 9,700 | 0 | 445,300 | 0 | -168,841 | 276,459 |
| **TOTAL IN UNIT: M119 Center St Drainage Imp/Thelma to Woodland** | | | | | | **0** | **455,000** | **455,000** | **9,700** | **0** | **445,300** | **0** | **-168,841** | **276,459** |
| **UNIT: M120 Nautical Way Drainage Improvement** | | | | | | | | | | | | | | |
| 3900 | 364 | M120 | 364M120CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,000 | 210,000 |
| **TOTAL IN UNIT: M120 Nautical Way Drainage Improvement** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **210,000** | **210,000** |
| **UNIT: M121 Camino Real Imp. I-95 to SW 7th Ave & Fed Hwy** | | | | | | | | | | | | | | |
| 3900 | 364 | M121 | 364M121CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| **TOTAL IN UNIT: M121 Camino Real Imp. I-95 to SW 7th Ave & Fed Hwy** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **650,000** | **650,000** |
| **TOTAL IN DEPT : 364** | | | | | | **1,713,680** | **12,085,951** | **10,092,204** | **11,894** | **0** | **10,080,310** | **0** | **1,532,306** | **11,612,616** |
| **DEPT: 365** | | | | | | | | | | | | | | |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 3900 | 365 | 9900 | 3659900NG | E9919 | Res-St & Drng Improve | 0 | 0 | 1,048,337 | 0 | 0 | 1,048,337 | 0 | 0 | 1,048,337 |
| **TOTAL IN UNIT: 9900 Reserves** | | | | | | **0** | **0** | **1,048,337** | **0** | **0** | **1,048,337** | **0** | **0** | **1,048,337** |
| **UNIT: M098 Belevdere Rd Draiange Imp** | | | | | | | | | | | | | | |
| 3900 | 365 | M098 | 365M098CA | E6506 | Iotb - Infrastructure | 0 | 189,300 | 189,300 | 0 | 0 | 189,300 | 0 | 0 | 189,300 |
| **TOTAL IN UNIT: M098 Belevdere Rd Draiange Imp** | | | | | | **0** | **189,300** | **189,300** | **0** | **0** | **189,300** | **0** | **0** | **189,300** |
| **UNIT: S001 Stub Canal Drainage Basin Stdy** | | | | | | | | | | | | | | |
| 3900 | 365 | S001 | 365S001CA | E6120 | Right Of Way *Sobj | 1,850 | 195,221 | 195,221 | 0 | 0 | 195,221 | 0 | 0 | 195,221 |
| 3900 | 365 | S001 | 365S001CA | E6505 | Design/Eng/Mgmt- Cip Admin | 34,679 | 263,597 | 252,925 | 29,372 | 0 | 223,553 | 0 | 0 | 223,553 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 365 | S001 | 365S001CA | E6506 | Iotb - Infrastructure | 0 | 9,861 | 9,861 | 0 | 0 | 9,861 | 0 | 0 | 9,861 |
| | | | | | **TOTAL IN UNIT: S001 Stub Canal Drainage Basin Stdy** | **36,529** | **468,679** | **458,007** | **29,372** | **0** | **428,635** | **0** | **0** | **428,635** |
| | | | **UNIT: S183 Indian Trail Imp. District-FY 04 Paving** | | | | | | | | | | | |
| 3900 | 365 | S183 | 365S183CB | E6551 | Road & Street Improvements* | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: S183 Indian Trail Imp. District-FY 04 Paving** | **0** | **400,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 365** | **36,529** | **1,057,979** | **1,695,644** | **29,372** | **0** | **1,666,272** | **0** | **0** | **1,666,272** |
| **DEPT: 366** | | | | | | | | | | | | | | |
| | | | **UNIT: P541 Glades Pioneer Park Pool/Spray Park** | | | | | | | | | | | |
| 3900 | 366 | P541 | 366P541CA | E6520 | Park Improvements | 205,471 | 250,000 | 44,529 | 0 | 0 | 44,529 | 0 | 0 | 44,529 |
| | | | | | **TOTAL IN UNIT: P541 Glades Pioneer Park Pool/Spray Park** | **205,471** | **250,000** | **44,529** | **0** | **0** | **44,529** | **0** | **0** | **44,529** |
| | | | **UNIT: X000 Res For Ccrt(Comm Coord Revit)** | | | | | | | | | | | |
| 3900 | 366 | X000 | 366X000NA | E9909 | Res-Improvement Progrm | 0 | 4,265,299 | 0 | 0 | 0 | 0 | 0 | 2,250,000 | 2,250,000 |
| | | | | | **TOTAL IN UNIT: X000 Res For Ccrt(Comm Coord Revit)** | **0** | **4,265,299** | **0** | **0** | **0** | **0** | **0** | **2,250,000** | **2,250,000** |
| | | | **UNIT: X001 Ccrt Neighb Partnership Grants** | | | | | | | | | | | |
| 3900 | 366 | X001 | 366X001GA | E8201 | Contributions-Non-Govts Agnces | 1,411 | 11,984 | 11,984 | 5,704 | 0 | 6,280 | 0 | 0 | 6,280 |
| | | | | | **TOTAL IN UNIT: X001 Ccrt Neighb Partnership Grants** | **1,411** | **11,984** | **11,984** | **5,704** | **0** | **6,280** | **0** | **0** | **6,280** |
| | | | **UNIT: X002 Ccrt Neighb Partnership Grants** | | | | | | | | | | | |
| 3900 | 366 | X002 | 366X002GA | E8201 | Contributions-Non-Govts Agnces | 195 | 8,888 | 8,888 | 1,707 | 0 | 7,181 | 0 | 0 | 7,181 |
| | | | | | **TOTAL IN UNIT: X002 Ccrt Neighb Partnership Grants** | **195** | **8,888** | **8,888** | **1,707** | **0** | **7,181** | **0** | **0** | **7,181** |
| | | | **UNIT: X003 Ccrt Neighb Parks Unallocated** | | | | | | | | | | | |
| 3900 | 366 | X003 | 366X003CA | E8101 | Contributions Othr Govtl Agncy | 24,775 | 95,029 | 76,124 | 55,516 | 0 | 20,608 | 0 | 0 | 20,608 |
| 3900 | 366 | X003 | 366X003CA | E8201 | Contributions-Non-Govts Agnces | 23,300 | 15,771 | 327 | 327 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X003 Ccrt Neighb Parks Unallocated** | **48,075** | **110,800** | **76,451** | **55,843** | **0** | **20,608** | **0** | **0** | **20,608** |
| | | | **UNIT: X004 CCRT Neighborhood Partnership Grants** | | | | | | | | | | | |
| 3900 | 366 | X004 | 366X004GA | E8201 | Contributions-Non-Govts Agnces | 3,842 | 264 | 264 | 264 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X004 CCRT Neighborhood Partnership Grants** | **3,842** | **264** | **264** | **264** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X005 CCRT Neighborhood Partnership Grants** | | | | | | | | | | | |
| 3900 | 366 | X005 | 366X005GA | E5256 | Tools & Small Implements | 0 | 0 | 1,335 | 480 | 0 | 855 | 0 | 0 | 855 |
| 3900 | 366 | X005 | 366X005GA | E8201 | Contributions-Non-Govts Agnces | 56,278 | 176,882 | 167,387 | 21,834 | 0 | 145,553 | 0 | 0 | 145,553 |
| | | | | | **TOTAL IN UNIT: X005 CCRT Neighborhood Partnership Grants** | **56,278** | **176,882** | **168,722** | **22,314** | **0** | **146,408** | **0** | **0** | **146,408** |
| | | | **UNIT: X006 CCRT Recouped Funding** | | | | | | | | | | | |
| 3900 | 366 | X006 | 366X006NA | E9909 | Res-Improvement Progrm | 0 | 791,774 | 951,191 | 0 | 0 | 968,206 | 0 | -17,015 | 951,191 |
| | | | | | **TOTAL IN UNIT: X006 CCRT Recouped Funding** | **0** | **791,774** | **951,191** | **0** | **0** | **968,206** | **0** | **-17,015** | **951,191** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: X012 San Castle Water Imp** | | | | | | | | | | | | | | |
| 3900 | 366 | X012 | 366X012CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X012 San Castle Water Imp** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X013 San Castle Street Lights** | | | | | | | | | | | | | | |
| 3900 | 366 | X013 | 366X013CA | E4301 | Utilities/Electric | 10,638 | 24,495 | 65,260 | 9,288 | 0 | 55,972 | 0 | 0 | 55,972 |
| 3900 | 366 | X013 | 366X013CA | E6506 | Iotb - Infrastructure | 0 | 42,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X013 San Castle Street Lights** | | | | | | **10,638** | **66,865** | **65,260** | **9,288** | **0** | **55,972** | **0** | **0** | **55,972** |
| **UNIT: X015 Stacy St Parks Proj** | | | | | | | | | | | | | | |
| 3900 | 366 | X015 | 366X015CA | E6504 | Iotb Non Infrastructure | 1,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X015 Stacy St Parks Proj** | | | | | | **1,262** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X016 Stacy Street Wud Project** | | | | | | | | | | | | | | |
| 3900 | 366 | X016 | 366X016CA | E6506 | Iotb - Infrastructure | 0 | 102,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X016 Stacy Street Wud Project** | | | | | | **0** | **102,172** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X023 Lwc Cooley Ct/Dead End N-Lw Rd** | | | | | | | | | | | | | | |
| 3900 | 366 | X023 | 366X023CA | E6505 | Design/Eng/Mgmt- Cip Admin | 200 | 34,205 | 239,019 | 0 | 0 | 239,019 | 0 | 0 | 239,019 |
| **TOTAL IN UNIT: X023 Lwc Cooley Ct/Dead End N-Lw Rd** | | | | | | **200** | **34,205** | **239,019** | **0** | **0** | **239,019** | **0** | **0** | **239,019** |
| **UNIT: X026 Lwc Sylvan/Melaleuca Ln N-End** | | | | | | | | | | | | | | |
| 3900 | 366 | X026 | 366X026CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 41,512 | 41,512 | 1,000 | 0 | 40,512 | 0 | 0 | 40,512 |
| **TOTAL IN UNIT: X026 Lwc Sylvan/Melaleuca Ln N-End** | | | | | | **0** | **41,512** | **41,512** | **1,000** | **0** | **40,512** | **0** | **0** | **40,512** |
| **UNIT: X029 Lwc Lakewood Neighborhood Park** | | | | | | | | | | | | | | |
| 3900 | 366 | X029 | 366X029CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 669 | 669 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X029 | 366X029CA | E6520 | Park Improvements | 0 | 1,104 | 435 | 0 | 0 | 435 | 0 | 0 | 435 |
| **TOTAL IN UNIT: X029 Lwc Lakewood Neighborhood Park** | | | | | | **0** | **1,104** | **1,104** | **669** | **0** | **435** | **0** | **0** | **435** |
| **UNIT: X033 Tradewinds Est Neighb Park** | | | | | | | | | | | | | | |
| 3900 | 366 | X033 | 366X033CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X033 Tradewinds Est Neighb Park** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X036 S&K Edward Rd-Military Tr/End** | | | | | | | | | | | | | | |
| 3900 | 366 | X036 | 366X036CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X036 | 366X036CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X036 S&K Edward Rd-Military Tr/End** | | | | | | **1,100** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X038 Lwc Family Resource Center** | | | | | | | | | | | | | | |
| 3900 | 366 | X038 | 366X038CA | E6505 | Design/Eng/Mgmt- Cip Admin | 4,042 | 47,866 | 43,899 | 0 | 0 | 43,899 | 0 | 0 | 43,899 |
| 3900 | 366 | X038 | 366X038CA | E8201 | Contributions-Non-Govts Agnces | 0 | 7,663 | 7,663 | 0 | 0 | 7,663 | 0 | 0 | 7,663 |
| **TOTAL IN UNIT: X038 Lwc Family Resource Center** | | | | | | **4,042** | **55,529** | **51,562** | **0** | **0** | **51,562** | **0** | **0** | **51,562** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: X039 Lwc Water Imp DavisBrooklyn&** | | | | | | | | | | | | | | |
| 3900 | 366 | X039 | 366X039CA | E6543 | Water Transmission Mains | 0 | 3,313 | 3,313 | 0 | 0 | 3,313 | 0 | 0 | 3,313 |
| **TOTAL IN UNIT: X039 Lwc Water Imp DavisBrooklyn&** | | | | | | **0** | **3,313** | **3,313** | **0** | **0** | **3,313** | **0** | **0** | **3,313** |
| **UNIT: X042 Lwc Edwards Ave Street Improv** | | | | | | | | | | | | | | |
| 3900 | 366 | X042 | 366X042CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X042 Lwc Edwards Ave Street Improv** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X044 Schall Circle Paving & Drain** | | | | | | | | | | | | | | |
| 3900 | 366 | X044 | 366X044CA | E6543 | Water Transmission Mains | 0 | 0 | 41,000 | 0 | 0 | 41,000 | 0 | 0 | 41,000 |
| 3900 | 366 | X044 | 366X044CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X044 Schall Circle Paving & Drain** | | | | | | **0** | **0** | **41,000** | **0** | **0** | **41,000** | **0** | **0** | **41,000** |
| **UNIT: X047 Mm&V-Vilma Lane Wud Imp** | | | | | | | | | | | | | | |
| 3900 | 366 | X047 | 366X047CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X047 Mm&V-Vilma Lane Wud Imp** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X048 Lwc Kidd St Paving & Drain** | | | | | | | | | | | | | | |
| 3900 | 366 | X048 | 366X048CA | E6505 | Design/Eng/Mgmt- Cip Admin | 15,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X048 | 366X048CA | E6543 | Water Transmission Mains | 1,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X048 | 366X048CA | E6551 | Road & Street Improvements* | 0 | 0 | 63,400 | 0 | 0 | 63,400 | 0 | 0 | 63,400 |
| **TOTAL IN UNIT: X048 Lwc Kidd St Paving & Drain** | | | | | | **17,087** | **0** | **63,400** | **0** | **0** | **63,400** | **0** | **0** | **63,400** |
| **UNIT: X049 San Castle Family Resource Ctr** | | | | | | | | | | | | | | |
| 3900 | 366 | X049 | 366X049CA | E6101 | Land *Sobj | 0 | 8,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X049 San Castle Family Resource Ctr** | | | | | | **0** | **8,331** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X051 Rpe-Tropical Ave Water Imp** | | | | | | | | | | | | | | |
| 3900 | 366 | X051 | 366X051CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X051 Rpe-Tropical Ave Water Imp** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X052 Rpe-Caroline/Dorothy Dr Wud Im** | | | | | | | | | | | | | | |
| 3900 | 366 | X052 | 366X052CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X052 Rpe-Caroline/Dorothy Dr Wud Im** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X053 Rpe-Marguerita Ethelyn Et Al** | | | | | | | | | | | | | | |
| 3900 | 366 | X053 | 366X053CA | E6505 | Design/Eng/Mgmt- Cip Admin | 30,426 | 74,056 | 60,594 | 13,324 | 0 | 47,270 | 0 | 0 | 47,270 |
| 3900 | 366 | X053 | 366X053CA | E6506 | Iotb - Infrastructure | 22,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X053 | 366X053CA | E6551 | Road & Street Improvements* | 23,331 | 934,010 | 934,010 | 0 | 0 | 934,010 | 0 | 0 | 934,010 |
| **TOTAL IN UNIT: X053 Rpe-Marguerita Ethelyn Et Al** | | | | | | **76,004** | **1,008,066** | **994,604** | **13,324** | **0** | **981,280** | **0** | **0** | **981,280** |
| **UNIT: X054 Lwc-Mee Ct Fairview St Penn** | | | | | | | | | | | | | | |
| 3900 | 366 | X054 | 366X054CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: X054 Lwc-Mee Ct Fairview St Penn** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X055 Lwc-Bertha Filer St P & D** | | | | | | | | | | | |
| 3900 | 366 | X055 | 366X055CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X055 | 366X055CA | E6551 | Road & Street Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X055 Lwc-Bertha Filer St P & D** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X058 Canal Point Sanitary Sewer Sty** | | | | | | | | | | | |
| 3900 | 366 | X058 | 366X058CA | E6505 | Design/Eng/Mgmt- Cip Admin | 70,648 | 56,999 | 68,451 | 21,727 | 0 | 46,724 | 0 | 0 | 46,724 |
| 3900 | 366 | X058 | 366X058CA | E6506 | Iotb - Infrastructure | 0 | 234,250 | 710,950 | 0 | 0 | 710,950 | 0 | 0 | 710,950 |
| | | | | | **TOTAL IN UNIT: X058 Canal Point Sanitary Sewer Sty** | **70,648** | **291,249** | **779,401** | **21,727** | **0** | **757,674** | **0** | **0** | **757,674** |
| | | | **UNIT: X059 Bendross Rd Street Improvement** | | | | | | | | | | | |
| 3900 | 366 | X059 | 366X059CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X059 | 366X059CA | E6551 | Road & Street Improvements* | 0 | 1,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X059 Bendross Rd Street Improvement** | **0** | **3,185** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X060 Juno Ridge Play Equipment** | | | | | | | | | | | |
| 3900 | 366 | X060 | 366X060CA | E6401 | Machinery & Equipment | 0 | 75,000 | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: X060 Juno Ridge Play Equipment** | **0** | **75,000** | **75,000** | **0** | **0** | **75,000** | **0** | **0** | **75,000** |
| | | | **UNIT: X061 Park Avenue Water** | | | | | | | | | | | |
| 3900 | 366 | X061 | 366X061CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X061 Park Avenue Water** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X063 Lwc-Penny Ln Et Al Wud Impr** | | | | | | | | | | | |
| 3900 | 366 | X063 | 366X063CA | E6506 | Iotb - Infrastructure | 0 | 5,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X063 Lwc-Penny Ln Et Al Wud Impr** | **0** | **5,694** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X064 Lwc-McConnell St Imps** | | | | | | | | | | | |
| 3900 | 366 | X064 | 366X064CA | E6505 | Design/Eng/Mgmt- Cip Admin | 16,931 | 1,750 | 1,750 | 1,000 | 0 | 750 | 0 | 0 | 750 |
| 3900 | 366 | X064 | 366X064CA | E6551 | Road & Street Improvements* | 0 | 29,350 | 119,350 | 1,342 | 0 | 118,008 | 0 | 0 | 118,008 |
| | | | | | **TOTAL IN UNIT: X064 Lwc-McConnell St Imps** | **16,931** | **31,100** | **121,100** | **2,342** | **0** | **118,758** | **0** | **0** | **118,758** |
| | | | **UNIT: X067 Rpe Neighborhood Park** | | | | | | | | | | | |
| 3900 | 366 | X067 | 366X067CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X067 | 366X067CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 46,023 | 46,023 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X067 | 366X067CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 46,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X067 | 366X067CA | E6506 | Iotb - Infrastructure | 0 | 0 | 37,365 | 37,366 | 0 | -1 | 0 | 1 | 0 |
| 3900 | 366 | X067 | 366X067CA | E6507 | MacHinery & Equipment - Constr | 0 | 0 | 2,613 | 2,613 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X067 | 366X067CA | E6520 | Park Improvements | 0 | 41,534 | 1,593 | 1,592 | 0 | 1 | 0 | -1 | 0 |
| | | | | | **TOTAL IN UNIT: X067 Rpe Neighborhood Park** | **0** | **87,594** | **87,594** | **87,594** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X068 San Castle Overlook Rd Promnde** | | | | | | | | | | | |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 366 | X068 | 366X068CA | E6551 | Road & Street Improvements* | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X068 San Castle Overlook Rd Promnde** | **0** | **100,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X069 Haverhill Area Water Improvmnt** | | | | | | | | | | | |
| 3900 | 366 | X069 | 366X069CB | E6506 | Iotb - Infrastructure | 0 | 28,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X069 Haverhill Area Water Improvmnt** | **0** | **28,837** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X070 Lwc West Improvements** | | | | | | | | | | | |
| 3900 | 366 | X070 | 366X070CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X070 | 366X070CA | E6551 | Road & Street Improvements* | 0 | 155,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X070 Lwc West Improvements** | **0** | **205,014** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X071 Westgate/Belvedere CRA Park** | | | | | | | | | | | |
| 3900 | 366 | X071 | 366X071CA | E6401 | Machinery & Equipment | 37,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X071 | 366X071CA | E6504 | Iotb Non Infrastructure | 12,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X071 | 366X071CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X071 Westgate/Belvedere CRA Park** | **49,685** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X072 Gun Club Est. Neighborhood Park** | | | | | | | | | | | |
| 3900 | 366 | X072 | 366X072CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: X072 Gun Club Est. Neighborhood Park** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | **UNIT: X073 Westgate/Belvedere CRA Sewer Impr.** | | | | | | | | | | | |
| 3900 | 366 | X073 | 366X073CA | E6506 | Iotb - Infrastructure | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: X073 Westgate/Belvedere CRA Sewer Impr.** | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| | | | **UNIT: X074 Summit/Kirk Water Improvements** | | | | | | | | | | | |
| 3900 | 366 | X074 | 366X074CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X074 Summit/Kirk Water Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X075 LWC Penn Grove Water Improvements** | | | | | | | | | | | |
| 3900 | 366 | X075 | 366X075CA | E6543 | Water Transmission Mains | 9,860 | 2,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X075 LWC Penn Grove Water Improvements** | **9,860** | **2,626** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X077 LWC Water Imp-Serfica 32nd 49th...** | | | | | | | | | | | |
| 3900 | 366 | X077 | 366X077CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X077 LWC Water Imp-Serfica 32nd 49th...** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X080 S & C Circle Dr Water Imp** | | | | | | | | | | | |
| 3900 | 366 | X080 | 366X080CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X080 S & C Circle Dr Water Imp** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X083 Seminole Manor Neighborhood Park** | | | | | | | | | | | |
| 3900 | 366 | X083 | 366X083CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 366 | X083 | 366X083CA | E6504 | Iotb Non Infrastructure | 6,050 | 12,100 | 12,100 | 12,099 | 0 | 1 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: X083 Seminole Manor Neighborhood Park** | **6,050** | **12,100** | **12,100** | **12,099** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: X084 Kenwood-Cambridge & Clinton Paving** | | | | | | | | | | | |
| 3900 | 366 | X084 | 366X084CA | E6505 | Design/Eng/Mgmt- Cip Admin | 14,547 | 8,483 | 8,483 | 1,483 | 0 | 7,000 | 0 | 0 | 7,000 |
| 3900 | 366 | X084 | 366X084CA | E6551 | Road & Street Improvements* | 0 | 255,470 | 781,470 | 0 | 0 | 781,470 | 0 | 0 | 781,470 |
| | | | | | **TOTAL IN UNIT: X084 Kenwood-Cambridge & Clinton Paving** | **14,547** | **263,953** | **789,953** | **1,483** | **0** | **788,470** | **0** | **0** | **788,470** |
| | | | **UNIT: X085 Okeechobee Center Neighborhood Park** | | | | | | | | | | | |
| 3900 | 366 | X085 | 366X085CA | E6501 | Land - Cip | 0 | 26,001 | 26,001 | 0 | 0 | 26,001 | 0 | 0 | 26,001 |
| 3900 | 366 | X085 | 366X085CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 32,599 | 32,599 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X085 | 366X085CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 4,237 | 4,237 | 0 | 0 | 4,237 | 0 | 0 | 4,237 |
| 3900 | 366 | X085 | 366X085CA | E6520 | Park Improvements | 0 | 2,361 | 44,762 | 0 | 0 | 44,762 | 0 | 0 | 44,762 |
| | | | | | **TOTAL IN UNIT: X085 Okeechobee Center Neighborhood Park** | **0** | **32,599** | **107,599** | **32,599** | **0** | **75,000** | **0** | **0** | **75,000** |
| | | | **UNIT: X086 Business Frontage Improvement Grant** | | | | | | | | | | | |
| 3900 | 366 | X086 | 366X086CA | E8201 | Contributions-Non-Govts Agnces | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X086 Business Frontage Improvement Grant** | **0** | **200,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X087 Home Beautification Imp. Grant** | | | | | | | | | | | |
| 3900 | 366 | X087 | 366X087CA | E8201 | Contributions-Non-Govts Agnces | 50,197 | 450,502 | 523,502 | 221,113 | 0 | 302,389 | 0 | 0 | 302,389 |
| | | | | | **TOTAL IN UNIT: X087 Home Beautification Imp. Grant** | **50,197** | **450,502** | **523,502** | **221,113** | **0** | **302,389** | **0** | **0** | **302,389** |
| | | | **UNIT: X088 Start Up Projects** | | | | | | | | | | | |
| 3900 | 366 | X088 | 366X088CA | E8201 | Contributions-Non-Govts Agnces | 0 | 47,638 | 47,638 | 0 | 0 | 47,638 | 0 | 0 | 47,638 |
| | | | | | **TOTAL IN UNIT: X088 Start Up Projects** | **0** | **47,638** | **47,638** | **0** | **0** | **47,638** | **0** | **0** | **47,638** |
| | | | **UNIT: X089 Residents Education to Action** | | | | | | | | | | | |
| 3900 | 366 | X089 | 366X089OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X089 | 366X089OA | E4801 | Promotl Activities (Ord 86-19) | 943 | 0 | 3,351 | 3,351 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X089 | 366X089OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X089 | 366X089OA | E5101 | Office Supplies | -660 | 18,934 | 72,429 | 3,613 | 0 | 68,816 | 0 | 0 | 68,816 |
| 3900 | 366 | X089 | 366X089OA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 4,498 | 4,498 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X089 Residents Education to Action** | **283** | **18,934** | **80,278** | **11,462** | **0** | **68,816** | **0** | **0** | **68,816** |
| | | | **UNIT: X090 CDBG Funded CCRT** | | | | | | | | | | | |
| 3900 | 366 | X090 | 366X090GA | E8201 | Contributions-Non-Govts Agnces | 0 | 90,342 | 90,342 | 0 | 0 | 90,342 | 0 | 0 | 90,342 |
| | | | | | **TOTAL IN UNIT: X090 CDBG Funded CCRT** | **0** | **90,342** | **90,342** | **0** | **0** | **90,342** | **0** | **0** | **90,342** |
| | | | **UNIT: X092 Cinquez Park-Carver St** | | | | | | | | | | | |
| 3900 | 366 | X092 | 366X092CA | E6505 | Design/Eng/Mgmt- Cip Admin | 22,446 | 100,000 | 77,554 | 46,479 | 0 | 31,075 | 0 | 0 | 31,075 |
| 3900 | 366 | X092 | 366X092CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X092 Cinquez Park-Carver St** | **22,446** | **100,000** | **77,554** | **46,479** | **0** | **31,075** | **0** | **0** | **31,075** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: X094 Dillman Heights-Burch Dr.-Peeples Dr.-Mango Dr.** | | | | | | | | | | | | | | |
| 3900 | 366 | X094 | 366X094CA | E6543 | Water Transmission Mains | 311,430 | 360,676 | 59,241 | 59,240 | 0 | 1 | 0 | 0 | 1 |
| **TOTAL IN UNIT: X094 Dillman Heights-Burch Dr.-Peeples Dr.-Mango Dr.** | | | | | | **311,430** | **360,676** | **59,241** | **59,240** | **0** | **1** | **0** | **0** | **1** |
| **UNIT: X095 Countryside Area-Haverhill Rd.-Waterview Ave.** | | | | | | | | | | | | | | |
| 3900 | 366 | X095 | 366X095CA | E6543 | Water Transmission Mains | 0 | 22,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X095 Countryside Area-Haverhill Rd.-Waterview Ave.** | | | | | | **0** | **22,491** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X096 Holt Estates-Water Imp** | | | | | | | | | | | | | | |
| 3900 | 366 | X096 | 366X096CA | E6543 | Water Transmission Mains | 78,305 | 39,126 | 796 | 795 | 0 | 1 | 0 | 0 | 1 |
| **TOTAL IN UNIT: X096 Holt Estates-Water Imp** | | | | | | **78,305** | **39,126** | **796** | **795** | **0** | **1** | **0** | **0** | **1** |
| **UNIT: X097 Holt Estates-Design Pav/Drain Impr Sutton Terr** | | | | | | | | | | | | | | |
| 3900 | 366 | X097 | 366X097CA | E6551 | Road & Street Improvements* | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X097 Holt Estates-Design Pav/Drain Impr Sutton Terr** | | | | | | **0** | **30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X099 Old Military Tr-Construction** | | | | | | | | | | | | | | |
| 3900 | 366 | X099 | 366X099CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 156,925 | 132,077 | 0 | 24,848 | 0 | 0 | 24,848 |
| 3900 | 366 | X099 | 366X099CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 96,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X099 | 366X099CA | E6520 | Park Improvements | 3,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X099 Old Military Tr-Construction** | | | | | | **3,075** | **96,925** | **156,925** | **132,077** | **0** | **24,848** | **0** | **0** | **24,848** |
| **UNIT: X100 Herndon Park/Coconut Rd-Water Imp of Foss Road** | | | | | | | | | | | | | | |
| 3900 | 366 | X100 | 366X100CA | E6543 | Water Transmission Mains | 31,223 | 7,416 | 7,416 | 0 | 0 | 7,416 | 0 | 0 | 7,416 |
| **TOTAL IN UNIT: X100 Herndon Park/Coconut Rd-Water Imp of Foss Road** | | | | | | **31,223** | **7,416** | **7,416** | **0** | **0** | **7,416** | **0** | **0** | **7,416** |
| **UNIT: X101 Herndon Park/Coconut Rd-Pav & Drain on Foss Rd** | | | | | | | | | | | | | | |
| 3900 | 366 | X101 | 366X101CA | E6551 | Road & Street Improvements* | 0 | 825,250 | 667,750 | 0 | 0 | 667,750 | 0 | 0 | 667,750 |
| **TOTAL IN UNIT: X101 Herndon Park/Coconut Rd-Pav & Drain on Foss Rd** | | | | | | **0** | **825,250** | **667,750** | **0** | **0** | **667,750** | **0** | **0** | **667,750** |
| **UNIT: X102 Congress Park/32nd Dr-South Nealon/Affron Park** | | | | | | | | | | | | | | |
| 3900 | 366 | X102 | 366X102CA | E6504 | Iotb Non Infrastructure | 223,829 | 31,556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X102 | 366X102CA | E6505 | Design/Eng/Mgmt- Cip Admin | 1,171 | 54,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X102 | 366X102CA | E6520 | Park Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X102 Congress Park/32nd Dr-South Nealon/Affron Park** | | | | | | **225,000** | **85,909** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X103 Start-up Projects for New Focus Area** | | | | | | | | | | | | | | |
| 3900 | 366 | X103 | 366X103GA | E8201 | Contributions-Non-Govts Agnces | 5,000 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| **TOTAL IN UNIT: X103 Start-up Projects for New Focus Area** | | | | | | **5,000** | **30,000** | **30,000** | **0** | **0** | **30,000** | **0** | **0** | **30,000** |
| **UNIT: X104 Street Lighting Project** | | | | | | | | | | | | | | |
| 3900 | 366 | X104 | 366X104CA | E6551 | Road & Street Improvements* | 0 | 758,644 | 648,644 | 0 | 0 | 648,644 | 0 | 0 | 648,644 |
| **TOTAL IN UNIT: X104 Street Lighting Project** | | | | | | **0** | **758,644** | **648,644** | **0** | **0** | **648,644** | **0** | **0** | **648,644** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: X105 Eastview Park-Paving & Drain Impr Navarre Road** | | | | | | | | | | | | | | |
| 3900 | 366 | X105 | 366X105CA | E6551 | Road & Street Improvements* | 0 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| **TOTAL IN UNIT: X105 Eastview Park-Paving & Drain Impr Navarre Road** | | | | | | **0** | **30,000** | **30,000** | **0** | **0** | **30,000** | **0** | **0** | **30,000** |
| **UNIT: X106 Roan Lane Street Lighting** | | | | | | | | | | | | | | |
| 3900 | 366 | X106 | 366X106CA | E4301 | Utilities/Electric | 0 | 0 | 1,587 | 1,587 | 0 | 0 | 0 | 1,225 | 1,225 |
| 3900 | 366 | X106 | 366X106CA | E4601 | Repair & Maintenance | 0 | 48,000 | 46,413 | 0 | 0 | 46,413 | 0 | -1,225 | 45,188 |
| 3900 | 366 | X106 | 366X106CA | E6506 | Iotb - Infrastructure | 0 | 32,000 | 32,000 | 0 | 0 | 32,000 | 0 | 0 | 32,000 |
| **TOTAL IN UNIT: X106 Roan Lane Street Lighting** | | | | | | **0** | **80,000** | **80,000** | **1,587** | **0** | **78,413** | **0** | **0** | **78,413** |
| **UNIT: X107 FY06 CCRT Lighting** | | | | | | | | | | | | | | |
| 3900 | 366 | X107 | 366X107NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X107 FY06 CCRT Lighting** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X108 FY06 CCRT Drainage** | | | | | | | | | | | | | | |
| 3900 | 366 | X108 | 366X108NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X108 FY06 CCRT Drainage** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: X109 Westgate and Donnel Road** | | | | | | | | | | | | | | |
| 3900 | 366 | X109 | 366X109CA | E6543 | Water Transmission Mains | 0 | 34,624 | 34,624 | 0 | 0 | 34,624 | 0 | 0 | 34,624 |
| **TOTAL IN UNIT: X109 Westgate and Donnel Road** | | | | | | **0** | **34,624** | **34,624** | **0** | **0** | **34,624** | **0** | **0** | **34,624** |
| **UNIT: X110 Ranch House/Homewood** | | | | | | | | | | | | | | |
| 3900 | 366 | X110 | 366X110CA | E6543 | Water Transmission Mains | 7,840 | 88,322 | 108,685 | 88,322 | 0 | 20,363 | 0 | 0 | 20,363 |
| **TOTAL IN UNIT: X110 Ranch House/Homewood** | | | | | | **7,840** | **88,322** | **108,685** | **88,322** | **0** | **20,363** | **0** | **0** | **20,363** |
| **UNIT: X111 Herndon Park/Coconut Rd-Pav & Drain on Sylvan Ln** | | | | | | | | | | | | | | |
| 3900 | 366 | X111 | 366X111CA | E6551 | Road & Street Improvements* | 0 | 66,877 | 66,877 | 0 | 0 | 66,877 | 0 | 0 | 66,877 |
| **TOTAL IN UNIT: X111 Herndon Park/Coconut Rd-Pav & Drain on Sylvan Ln** | | | | | | **0** | **66,877** | **66,877** | **0** | **0** | **66,877** | **0** | **0** | **66,877** |
| **UNIT: X112 Watergate MHP Neighborhood Park** | | | | | | | | | | | | | | |
| 3900 | 366 | X112 | 366X112CA | E6501 | Land - Cip | 0 | 100,000 | 221,050 | 0 | 0 | 221,050 | 0 | 0 | 221,050 |
| 3900 | 366 | X112 | 366X112CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 3,950 | 0 | 0 | 3,950 | 0 | 0 | 3,950 |
| **TOTAL IN UNIT: X112 Watergate MHP Neighborhood Park** | | | | | | **0** | **100,000** | **225,000** | **0** | **0** | **225,000** | **0** | **0** | **225,000** |
| **UNIT: X113 South Bay Paving Improvements** | | | | | | | | | | | | | | |
| 3900 | 366 | X113 | 366X113CA | E6551 | Road & Street Improvements* | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| 3900 | 366 | X113 | 366X113CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 300,000 |
| **TOTAL IN UNIT: X113 South Bay Paving Improvements** | | | | | | **0** | **100,000** | **400,000** | **0** | **0** | **400,000** | **0** | **0** | **400,000** |
| **UNIT: X114 South Bay Pre-Develop costs for Commerce Park** | | | | | | | | | | | | | | |
| 3900 | 366 | X114 | 366X114CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: X114 South Bay Pre-Develop costs for Commerce Park** | | | | | | **0** | **60,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: X115 CCRT/VRA Infra Improv** | | | | | | | | | | | | | | |
| 3900 | 366 | X115 | 366X115CA | E6506 | Iotb - Infrastructure | 0 | 350,000 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 350,000 |
| **TOTAL IN UNIT: X115 CCRT/VRA Infra Improv** | | | | | | **0** | **350,000** | **350,000** | **0** | **0** | **350,000** | **0** | **0** | **350,000** |
| **UNIT: X116 Cabana Colony Youth/Comm Center Proj.** | | | | | | | | | | | | | | |
| 3900 | 366 | X116 | 366X116CA | E4907 | Building Improvemts Noncapital | 116,924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X116 | 366X116CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3,076 | 3,076 | 0 | 0 | 3,076 | 0 | 0 | 3,076 |
| **TOTAL IN UNIT: X116 Cabana Colony Youth/Comm Center Proj.** | | | | | | **116,924** | **3,076** | **3,076** | **0** | **0** | **3,076** | **0** | **0** | **3,076** |
| **UNIT: X117 Neighborhood Partnership Grant Program** | | | | | | | | | | | | | | |
| 3900 | 366 | X117 | 366X117CA | E8201 | Contributions-Non-Govts Agnces | 0 | 200,000 | 200,000 | 38,827 | 0 | 161,173 | 0 | 0 | 161,173 |
| **TOTAL IN UNIT: X117 Neighborhood Partnership Grant Program** | | | | | | **0** | **200,000** | **200,000** | **38,827** | **0** | **161,173** | **0** | **0** | **161,173** |
| **UNIT: X118 Golfview Heights Street Lighting** | | | | | | | | | | | | | | |
| 3900 | 366 | X118 | 366X118CB | E6551 | Road & Street Improvements* | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| **TOTAL IN UNIT: X118 Golfview Heights Street Lighting** | | | | | | **0** | **40,000** | **40,000** | **0** | **0** | **40,000** | **0** | **0** | **40,000** |
| **UNIT: X122 Old Military Trail Street Lighting** | | | | | | | | | | | | | | |
| 3900 | 366 | X122 | 366X122OB | E6551 | Road & Street Improvements* | 0 | 32,000 | 32,000 | 0 | 0 | 32,000 | 0 | 0 | 32,000 |
| **TOTAL IN UNIT: X122 Old Military Trail Street Lighting** | | | | | | **0** | **32,000** | **32,000** | **0** | **0** | **32,000** | **0** | **0** | **32,000** |
| **UNIT: X123 Limestone Creek Street Lighting** | | | | | | | | | | | | | | |
| 3900 | 366 | X123 | 366X123CA | E6551 | Road & Street Improvements* | 0 | 0 | 16,000 | 0 | 0 | 16,000 | 0 | 0 | 16,000 |
| **TOTAL IN UNIT: X123 Limestone Creek Street Lighting** | | | | | | **0** | **0** | **16,000** | **0** | **0** | **16,000** | **0** | **0** | **16,000** |
| **UNIT: X124 Sun Court Street Lighting** | | | | | | | | | | | | | | |
| 3900 | 366 | X124 | 366X124CB | E6551 | Road & Street Improvements* | 0 | 0 | 24,000 | 0 | 0 | 24,000 | 0 | 0 | 24,000 |
| **TOTAL IN UNIT: X124 Sun Court Street Lighting** | | | | | | **0** | **0** | **24,000** | **0** | **0** | **24,000** | **0** | **0** | **24,000** |
| **UNIT: X125 Lee Crossing Street Lighting** | | | | | | | | | | | | | | |
| 3900 | 366 | X125 | 366X125B | E6551 | Road & Street Improvements* | 0 | 0 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| **TOTAL IN UNIT: X125 Lee Crossing Street Lighting** | | | | | | **0** | **0** | **40,000** | **0** | **0** | **40,000** | **0** | **0** | **40,000** |
| **UNIT: X126 Westgate Recreation Center Splashpad** | | | | | | | | | | | | | | |
| 3900 | 366 | X126 | 366X126CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 75 | 75 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 366 | X126 | 366X126CA | E6520 | Park Improvements | 0 | 0 | 74,925 | 0 | 0 | 74,925 | 0 | 0 | 74,925 |
| **TOTAL IN UNIT: X126 Westgate Recreation Center Splashpad** | | | | | | **0** | **0** | **75,000** | **75** | **0** | **74,925** | **0** | **0** | **74,925** |
| **UNIT: X127 Acq & Dev Bridgeman Rd Park** | | | | | | | | | | | | | | |
| 3900 | 366 | X127 | 366X127CA | E6520 | Park Improvements | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| **TOTAL IN UNIT: X127 Acq & Dev Bridgeman Rd Park** | | | | | | **0** | **0** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| **UNIT: X128 Ranch House/Homewood Park** | | | | | | | | | | | | | | |
| 3900 | 366 | X128 | 366X128CA | E6520 | Park Improvements | 0 | 0 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: X128 Ranch House/Homewood Park** | **0** | **0** | **125,000** | **0** | **0** | **125,000** | **0** | **0** | **125,000** |
| | | | | | **UNIT: X129 Palm Springs Sewer Project** | | | | | | | | | |
| 3900 | 366 | X129 | 366X129CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 304,163 | 304,163 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: X129 Palm Springs Sewer Project** | **0** | **0** | **304,163** | **304,163** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: X130 Herndon Park/Coconut Water Improvement** | | | | | | | | | |
| 3900 | 366 | X130 | 366X130CA | E6543 | Water Transmission Mains | 0 | 0 | 286,400 | 0 | 0 | 286,400 | 0 | 0 | 286,400 |
| | | | | | **TOTAL IN UNIT: X130 Herndon Park/Coconut Water Improvement** | **0** | **0** | **286,400** | **0** | **0** | **286,400** | **0** | **0** | **286,400** |
| | | | | | **UNIT: X131 Kenwood Est Community Center** | | | | | | | | | |
| 3900 | 366 | X131 | 366X131CA | E6502 | Building Construction - Cip | 0 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: X131 Kenwood Est Community Center** | **0** | **0** | **250,000** | **0** | **0** | **250,000** | **0** | **0** | **250,000** |
| | | | | | **UNIT: X132 Belle Glade Storm Water System** | | | | | | | | | |
| 3900 | 366 | X132 | 366X132CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 213,568 | 0 | 0 | 213,568 | 0 | 0 | 213,568 |
| | | | | | **TOTAL IN UNIT: X132 Belle Glade Storm Water System** | **0** | **0** | **213,568** | **0** | **0** | **213,568** | **0** | **0** | **213,568** |
| | | | | | **UNIT: X133 Belle Glade Lift Station #1 Improvements** | | | | | | | | | |
| 3900 | 366 | X133 | 366X133CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| | | | | | **TOTAL IN UNIT: X133 Belle Glade Lift Station #1 Improvements** | **0** | **0** | **125,000** | **0** | **0** | **125,000** | **0** | **0** | **125,000** |
| | | | | | **UNIT: X134 Pahokee Sewer Repairs** | | | | | | | | | |
| 3900 | 366 | X134 | 366X134CA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 336,469 | 264,074 | 0 | 72,395 | 0 | 0 | 72,395 |
| | | | | | **TOTAL IN UNIT: X134 Pahokee Sewer Repairs** | **0** | **0** | **336,469** | **264,074** | **0** | **72,395** | **0** | **0** | **72,395** |
| | | | | | **UNIT: X135 Gramercy Park Neighborhood Park** | | | | | | | | | |
| 3900 | 366 | X135 | 366X135CA | E6520 | Park Improvements | 0 | 0 | 125,000 | 0 | 0 | 125,000 | 0 | 0 | 125,000 |
| | | | | | **TOTAL IN UNIT: X135 Gramercy Park Neighborhood Park** | **0** | **0** | **125,000** | **0** | **0** | **125,000** | **0** | **0** | **125,000** |
| | | | | | **UNIT: X136 Neighborhood Partnership Grant Program** | | | | | | | | | |
| 3900 | 366 | X136 | 366X136GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: X136 Neighborhood Partnership Grant Program** | **0** | **0** | **200,000** | **0** | **0** | **200,000** | **0** | **0** | **200,000** |
| | | | | | **UNIT: X137 Project Exodus Program** | | | | | | | | | |
| 3900 | 366 | X137 | 366X137GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 75,000 | 53,245 | 0 | 21,755 | 0 | 0 | 21,755 |
| | | | | | **TOTAL IN UNIT: X137 Project Exodus Program** | **0** | **0** | **75,000** | **53,245** | **0** | **21,755** | **0** | **0** | **21,755** |
| | | | | | **UNIT: X138 Homelessness Planning Program** | | | | | | | | | |
| 3900 | 366 | X138 | 366X138GA | E3401 | Other Contractual Services * | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| | | | | | **TOTAL IN UNIT: X138 Homelessness Planning Program** | **0** | **0** | **45,000** | **0** | **0** | **45,000** | **0** | **0** | **45,000** |
| | | | | | **UNIT: X139 Putting Kids First Program** | | | | | | | | | |
| 3900 | 366 | X139 | 366X139GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: X139 Putting Kids First Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: X141 Airport Park Lighting Improvement** | | | | | | | | | | | |
| 3900 | 366 | X141 | 366X141GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 17,015 | 0 | 0 | 17,015 | 0 | 0 | 17,015 |
| | | | | | **TOTAL IN UNIT: X141 Airport Park Lighting Improvement** | **0** | **0** | **17,015** | **0** | **0** | **17,015** | **0** | **0** | **17,015** |
| | | | | | **TOTAL IN DEPT : 366** | **1,445,049** | **12,574,691** | **11,153,513** | **1,489,416** | **0** | **9,681,112** | **0** | **2,232,985** | **11,914,097** |
| **DEPT: 368** | | | | | | | | | | | | | | |
| | | | **UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3** | | | | | | | | | | | |
| 3900 | 368 | 0995 | 3680995CB | E6551 | Road & Street Improvements* | 0 | 195,000 | 195,000 | 0 | 0 | 195,000 | 0 | 0 | 195,000 |
| | | | | | **TOTAL IN UNIT: 0995 Glen Ridge/Cloud Lake Imp-Dis3** | **0** | **195,000** | **195,000** | **0** | **0** | **195,000** | **0** | **0** | **195,000** |
| | | | **UNIT: 1154 Title I Elementary School Trips-Dis 2** | | | | | | | | | | | |
| 3900 | 368 | 1154 | 3681154CA | E8101 | Contributions Othr Govtl Agncy | 0 | 75,811 | 75,811 | 0 | 0 | 75,811 | 0 | 0 | 75,811 |
| | | | | | **TOTAL IN UNIT: 1154 Title I Elementary School Trips-Dis 2** | **0** | **75,811** | **75,811** | **0** | **0** | **75,811** | **0** | **0** | **75,811** |
| | | | **UNIT: 1162 City of Pahokee Vehicle Donations-Dist 6** | | | | | | | | | | | |
| 3900 | 368 | 1162 | 3681162NB | E8101 | Contributions Othr Govtl Agncy | 82,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1162 City of Pahokee Vehicle Donations-Dist 6** | **82,576** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1171 Water Main N Side High Ridge Rd** | | | | | | | | | | | |
| 3900 | 368 | 1171 | 3681171GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1171 Water Main N Side High Ridge Rd** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1172 San Castle Tree Removal-Dist 7** | | | | | | | | | | | |
| 3900 | 368 | 1172 | 3681172OA | E4606 | Repair/Maint-RoadsBridgesRow | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1172 San Castle Tree Removal-Dist 7** | **0** | **500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1176 Belle Glade Safety Vehicles-Dist 6** | | | | | | | | | | | |
| 3900 | 368 | 1176 | 3681176GA | E8101 | Contributions Othr Govtl Agncy | 69,042 | 3,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1176 Belle Glade Safety Vehicles-Dist 6** | **69,042** | **3,993** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1199 Sansbury's Way Tree Removal-Dis 6** | | | | | | | | | | | |
| 3900 | 368 | 1199 | 3681199CA | E4606 | Repair/Maint-RoadsBridgesRow | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1199 Sansbury's Way Tree Removal-Dis 6** | **5,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1203 Delray Beach Playhouse Parking Lot Landscape-Dis** | | | | | | | | | | | |
| 3900 | 368 | 1203 | 3681203GA | E8201 | Contributions-Non-Govts Agnces | 23,882 | 25,000 | 1,119 | 0 | 0 | 1,119 | 0 | 0 | 1,119 |
| | | | | | **TOTAL IN UNIT: 1203 Delray Beach Playhouse Parking Lot Landscape-Dis** | **23,882** | **25,000** | **1,119** | **0** | **0** | **1,119** | **0** | **0** | **1,119** |
| | | | **UNIT: 1205 Florida Atlantic University Nature Trail-Dist 2** | | | | | | | | | | | |
| 3900 | 368 | 1205 | 3681205GA | E8201 | Contributions-Non-Govts Agnces | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1205 Florida Atlantic University Nature Trail-Dist 2** | **0** | **150,000** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| | | | **UNIT: 1228 Grant-Centre for the Arts at Mizner Park** | | | | | | | | | | | |
| 3900 | 368 | 1228 | 3681228GA | E8201 | Contributions-Non-Govts Agnces | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1228 Grant-Centre for the Arts at Mizner Park** | **0** | **0** | **150,000** | **150,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 1235 Countywide Industrial Lands Study-Dist 2** | | | | | | | | | | | |
| 3900 | 368 | 1235 | 3681235GA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1235 Countywide Industrial Lands Study-Dist 2** | **0** | **0** | **5,000** | **5,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 368** | **180,500** | **450,304** | **576,930** | **155,000** | **0** | **421,930** | **0** | **0** | **421,930** |
| **DEPT: 381** | | | | | | | | | | | | | | |
| | | | **UNIT: E100 Public Lands Grant Incentive** | | | | | | | | | | | |
| 3900 | 381 | E100 | 381E100GA | E8101 | Contributions Othr Govtl Agncy | 378,200 | 1,205,051 | 1,062,623 | 145,855 | 0 | 916,768 | 0 | -400,000 | 516,768 |
| | | | | | **TOTAL IN UNIT: E100 Public Lands Grant Incentive** | **378,200** | **1,205,051** | **1,062,623** | **145,855** | **0** | **916,768** | **0** | **-400,000** | **516,768** |
| | | | **UNIT: E101 Vine Strike Force Incentive** | | | | | | | | | | | |
| 3900 | 381 | E101 | 381E101OA | E3401 | Other Contractual Services * | 48,131 | 514,771 | 473,607 | 132,336 | 0 | 341,271 | 0 | 0 | 341,271 |
| 3900 | 381 | E101 | 381E101OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1,429 | 1,429 | 0 | 0 | 1,429 | 0 | 0 | 1,429 |
| 3900 | 381 | E101 | 381E101OA | E5207 | Insecticides & Pesticides | 0 | 142 | 142 | 0 | 0 | 142 | 0 | 0 | 142 |
| | | | | | **TOTAL IN UNIT: E101 Vine Strike Force Incentive** | **48,131** | **516,342** | **475,178** | **132,336** | **0** | **342,842** | **0** | **0** | **342,842** |
| | | | **UNIT: E102 Aust Pine/Melal Removal Incent** | | | | | | | | | | | |
| 3900 | 381 | E102 | 381E102OA | E3401 | Other Contractual Services * | 101,897 | 942,888 | 920,586 | 125,781 | 0 | 794,805 | 0 | 0 | 794,805 |
| | | | | | **TOTAL IN UNIT: E102 Aust Pine/Melal Removal Incent** | **101,897** | **942,888** | **920,586** | **125,781** | **0** | **794,805** | **0** | **0** | **794,805** |
| | | | **UNIT: E103 Canopy Replacement Incentive** | | | | | | | | | | | |
| 3900 | 381 | E103 | 381E103OA | E3401 | Other Contractual Services * | 0 | 583,400 | 583,400 | 0 | 0 | 583,400 | 0 | 0 | 583,400 |
| | | | | | **TOTAL IN UNIT: E103 Canopy Replacement Incentive** | **0** | **583,400** | **583,400** | **0** | **0** | **583,400** | **0** | **0** | **583,400** |
| | | | **UNIT: E104 Cost Share Incentive** | | | | | | | | | | | |
| 3900 | 381 | E104 | 381E104OA | E3401 | Other Contractual Services * | 144,968 | 319,555 | 288,076 | 169,355 | 0 | 118,721 | 0 | 0 | 118,721 |
| | | | | | **TOTAL IN UNIT: E104 Cost Share Incentive** | **144,968** | **319,555** | **288,076** | **169,355** | **0** | **118,721** | **0** | **0** | **118,721** |
| | | | **UNIT: E111 Environmental Restoration** | | | | | | | | | | | |
| 3900 | 381 | E111 | 381E111OA | E3401 | Other Contractual Services * | 0 | 2,068 | 127,068 | 0 | 0 | 127,068 | 0 | 250,000 | 377,068 |
| 3900 | 381 | E111 | 381E111OA | E6504 | Iotb Non Infrastructure | 502,178 | 1,621,885 | 2,291,571 | 1,328,269 | 0 | 963,302 | 0 | 0 | 963,302 |
| 3900 | 381 | E111 | 381E111OA | E8101 | Contributions Othr Govtl Agncy | 0 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | | | | **TOTAL IN UNIT: E111 Environmental Restoration** | **502,178** | **1,623,953** | **2,668,639** | **1,328,269** | **0** | **1,340,370** | **0** | **250,000** | **1,590,370** |
| | | | **UNIT: E112 ATV Storage Shed** | | | | | | | | | | | |
| 3900 | 381 | E112 | 381E112CA | E6504 | Iotb Non Infrastructure | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 15,000 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: E112 ATV Storage Shed** | **0** | **15,000** | **15,000** | **0** | **0** | **15,000** | **0** | **0** | **15,000** |
| | | | **UNIT: E150 SLWI Bird Island Bulkhead** | | | | | | | | | | | |
| 3900 | 381 | E150 | 381E150OA | E4630 | Beach/Dune Restore/Renourish | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| | | | | | **TOTAL IN UNIT: E150 SLWI Bird Island Bulkhead** | **0** | **2,000,000** | **2,000,000** | **0** | **0** | **2,000,000** | **0** | **0** | **2,000,000** |
| | | | **UNIT: E151 SLWI Sand Trap Dredging** | | | | | | | | | | | |
| 3900 | 381 | E151 | 381E151OA | E4630 | Beach/Dune Restore/Renourish | 0 | 275,000 | 275,000 | 0 | 0 | 275,000 | 0 | 0 | 275,000 |
| | | | | | **TOTAL IN UNIT: E151 SLWI Sand Trap Dredging** | **0** | **275,000** | **275,000** | **0** | **0** | **275,000** | **0** | **0** | **275,000** |
| | | | **UNIT: E200 Bee Line Corridor** | | | | | | | | | | | |
| 3900 | 381 | E200 | 381E200CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E200 Bee Line Corridor** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E215 Fox Property** | | | | | | | | | | | |
| 3900 | 381 | E215 | 381E215CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 118,059 | 0 | 0 | 118,059 | 0 | 0 | 118,059 |
| | | | | | **TOTAL IN UNIT: E215 Fox Property** | **0** | **0** | **118,059** | **0** | **0** | **118,059** | **0** | **0** | **118,059** |
| | | | **UNIT: E220 FrenchmanS Forest-Ecosite 75** | | | | | | | | | | | |
| 3900 | 381 | E220 | 381E220CD | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E220 FrenchmanS Forest-Ecosite 75** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: E225 High Ridge Scrub** | | | | | | | | | | | |
| 3900 | 381 | E225 | 381E225CD | E6504 | Iotb Non Infrastructure | 0 | 0 | 90,270 | 91 | 0 | 90,179 | 0 | 0 | 90,179 |
| | | | | | **TOTAL IN UNIT: E225 High Ridge Scrub** | **0** | **0** | **90,270** | **91** | **0** | **90,179** | **0** | **0** | **90,179** |
| | | | **UNIT: E270 Loxahatchee Slough-Ecosite 109** | | | | | | | | | | | |
| 3900 | 381 | E270 | 381E270CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 2,519,918 | 439,461 | 0 | 2,080,457 | 0 | 0 | 2,080,457 |
| 3900 | 381 | E270 | 381E270CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 589,028 | 0 | 0 | 589,028 | 0 | 0 | 589,028 |
| | | | | | **TOTAL IN UNIT: E270 Loxahatchee Slough-Ecosite 109** | **0** | **0** | **3,108,946** | **439,461** | **0** | **2,669,485** | **0** | **0** | **2,669,485** |
| | | | **UNIT: E340 Yamato Scrub - Ecosite 21** | | | | | | | | | | | |
| 3900 | 381 | E340 | 381E340CD | E6504 | Iotb Non Infrastructure | 0 | 0 | 275,335 | 1,775 | 0 | 273,560 | 0 | 0 | 273,560 |
| | | | | | **TOTAL IN UNIT: E340 Yamato Scrub - Ecosite 21** | **0** | **0** | **275,335** | **1,775** | **0** | **273,560** | **0** | **0** | **273,560** |
| | | | **UNIT: E403 C-18 Triangle** | | | | | | | | | | | |
| 3900 | 381 | E403 | 381E403CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 100,000 | 43,975 | 0 | 56,025 | 0 | 0 | 56,025 |
| | | | | | **TOTAL IN UNIT: E403 C-18 Triangle** | **0** | **0** | **100,000** | **43,975** | **0** | **56,025** | **0** | **0** | **56,025** |
| | | | **UNIT: E406 Cypress Creek Tract** | | | | | | | | | | | |
| 3900 | 381 | E406 | 381E406CD | E6504 | Iotb Non Infrastructure | 0 | 0 | 475,000 | 16,739 | 0 | 458,261 | 0 | 0 | 458,261 |
| 3900 | 381 | E406 | 381E406CD | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| | | | | | **TOTAL IN UNIT: E406 Cypress Creek Tract** | **0** | **0** | **500,000** | **16,739** | **0** | **483,261** | **0** | **0** | **483,261** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: E407 Delaware Scrub** | | | | | | | | | | | | | | |
| 3900 | 381 | E407 | 381E407CD | E6504 | Iotb Non Infrastructure | 0 | 0 | 86,640 | 0 | 0 | 86,640 | 0 | 0 | 86,640 |
| | | | | | **TOTAL IN UNIT: E407 Delaware Scrub** | **0** | **0** | **86,640** | **0** | **0** | **86,640** | **0** | **0** | **86,640** |
| **UNIT: E412 Pondhawk Natural Area** | | | | | | | | | | | | | | |
| 3900 | 381 | E412 | 381E412CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| | | | | | **TOTAL IN UNIT: E412 Pondhawk Natural Area** | **0** | **0** | **75,000** | **0** | **0** | **75,000** | **0** | **0** | **75,000** |
| **UNIT: E419 Lake Park Scrub** | | | | | | | | | | | | | | |
| 3900 | 381 | E419 | 381E419CB | E6504 | Iotb Non Infrastructure | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: E419 Lake Park Scrub** | **0** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| **UNIT: E421 North Jupiter Flatwoods** | | | | | | | | | | | | | | |
| 3900 | 381 | E421 | 381E421CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E421 North Jupiter Flatwoods** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E426 Hypoluxo Scrub Natural Area** | | | | | | | | | | | | | | |
| 3900 | 381 | E426 | 381E426CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| | | | | | **TOTAL IN UNIT: E426 Hypoluxo Scrub Natural Area** | **0** | **0** | **45,000** | **0** | **0** | **45,000** | **0** | **0** | **45,000** |
| **UNIT: E433 Winding Waters Natural Area** | | | | | | | | | | | | | | |
| 3900 | 381 | E433 | 381E433CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 | 0 | 0 | 2,100,000 |
| | | | | | **TOTAL IN UNIT: E433 Winding Waters Natural Area** | **0** | **0** | **2,100,000** | **0** | **0** | **2,100,000** | **0** | **0** | **2,100,000** |
| **UNIT: E441 Limestone Creek Greenway** | | | | | | | | | | | | | | |
| 3900 | 381 | E441 | 381E441CC | E6504 | Iotb Non Infrastructure | 0 | 0 | 81,465 | 81,464 | 0 | 1 | 0 | 0 | 1 |
| 3900 | 381 | E441 | 381E441CC | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 98,535 | 0 | 0 | 98,535 | 0 | 0 | 98,535 |
| | | | | | **TOTAL IN UNIT: E441 Limestone Creek Greenway** | **0** | **0** | **180,000** | **81,464** | **0** | **98,536** | **0** | **0** | **98,536** |
| **UNIT: E446 Peanut Island Port Exotics** | | | | | | | | | | | | | | |
| 3900 | 381 | E446 | 381E446CA | E3401 | Other Contractual Services * | 20,479 | 27,091 | 23,022 | 7,000 | 0 | 16,022 | 0 | 0 | 16,022 |
| | | | | | **TOTAL IN UNIT: E446 Peanut Island Port Exotics** | **20,479** | **27,091** | **23,022** | **7,000** | **0** | **16,022** | **0** | **0** | **16,022** |
| **UNIT: E447 Ocean Ridge Natural Area** | | | | | | | | | | | | | | |
| 3900 | 381 | E447 | 381E447CF | E6504 | Iotb Non Infrastructure | 996,284 | 600,770 | 279,208 | 194 | 0 | 279,014 | 0 | 0 | 279,014 |
| | | | | | **TOTAL IN UNIT: E447 Ocean Ridge Natural Area** | **996,284** | **600,770** | **279,208** | **194** | **0** | **279,014** | **0** | **0** | **279,014** |
| **UNIT: E449 Peanut Island Reef** | | | | | | | | | | | | | | |
| 3900 | 381 | E449 | 381E449CA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: E449 Peanut Island Reef** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: E451 Lox River Pedestrian Bridge** | | | | | | | | | | | | | | |
| 3900 | 381 | E451 | 381E451CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: E451 Lox River Pedestrian Bridge** | **0** | **0** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| | | **UNIT: E454 South Lake Worth Inlet Jetty/Bulkhead Restoratio** | | | | | | | | | | | | |
| 3900 | 381 | E454 | 381E454CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 |
| | | | | | **TOTAL IN UNIT: E454 South Lake Worth Inlet Jetty/Bulkhead Restoratio** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **5,000,000** | **5,000,000** |
| | | **UNIT: M050 Freshwater Lake Improv. Plan** | | | | | | | | | | | | |
| 3900 | 381 | M050 | 381M050CB | E6504 | Iotb Non Infrastructure | 0 | 800,000 | 1,200,000 | 2,853 | 0 | 1,197,147 | 0 | 0 | 1,197,147 |
| | | | | | **TOTAL IN UNIT: M050 Freshwater Lake Improv. Plan** | **0** | **800,000** | **1,200,000** | **2,853** | **0** | **1,197,147** | **0** | **0** | **1,197,147** |
| | | | | | **TOTAL IN DEPT : 381** | **2,192,137** | **8,909,050** | **16,669,982** | **2,495,148** | **0** | **14,174,834** | **0** | **4,850,000** | **19,024,834** |
| **DEPT: 411** | | | | | | | | | | | | | | |
| | | **UNIT: B203 Headstrt/Sr Center Lw Corridor** | | | | | | | | | | | | |
| 3900 | 411 | B203 | 411B203CC | E6502 | Building Construction - Cip | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| | | | | | **TOTAL IN UNIT: B203 Headstrt/Sr Center Lw Corridor** | **0** | **150,000** | **150,000** | **0** | **0** | **150,000** | **0** | **0** | **150,000** |
| | | **UNIT: B256 Parking Garage Leasehold Imprv** | | | | | | | | | | | | |
| 3900 | 411 | B256 | 411B256CA | E6503 | Leasehold Improvements - Cip | 0 | 585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B256 Parking Garage Leasehold Imprv** | **0** | **585** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: B299 Gov Ctr Screening/Barrier Eqip** | | | | | | | | | | | | |
| 3900 | 411 | B299 | 411B299CA | E6504 | Iotb Non Infrastructure | 0 | 152,155 | 152,155 | 0 | 0 | 152,155 | 0 | 0 | 152,155 |
| | | | | | **TOTAL IN UNIT: B299 Gov Ctr Screening/Barrier Eqip** | **0** | **152,155** | **152,155** | **0** | **0** | **152,155** | **0** | **0** | **152,155** |
| | | **UNIT: B309 Graphics Jog Rd Renovation** | | | | | | | | | | | | |
| 3900 | 411 | B309 | 411B309OB | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: B309 Graphics Jog Rd Renovation** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: M068 Tele System 1a2 Key Replacment** | | | | | | | | | | | | |
| 3900 | 411 | M068 | 411M068CA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 411 | M068 | 411M068CA | E6507 | MacHinery & Equipment - Constr | 0 | 152,137 | 152,137 | 0 | 0 | 152,137 | 0 | 0 | 152,137 |
| | | | | | **TOTAL IN UNIT: M068 Tele System 1a2 Key Replacment** | **0** | **152,137** | **152,137** | **0** | **0** | **152,137** | **0** | **0** | **152,137** |
| | | | | | **TOTAL IN DEPT : 411** | **0** | **454,877** | **454,292** | **0** | **0** | **454,292** | **0** | **0** | **454,292** |
| **DEPT: 429** | | | | | | | | | | | | | | |
| | | **UNIT: B349 Scripps/Abacoa** | | | | | | | | | | | | |
| 3900 | 429 | B349 | 429B349CC | E6502 | Building Construction - Cip | 0 | 0 | 2,947,615 | 0 | 0 | 2,947,615 | 0 | -2,947,615 | 0 |
| | | | | | **TOTAL IN UNIT: B349 Scripps/Abacoa** | **0** | **0** | **2,947,615** | **0** | **0** | **2,947,615** | **0** | **-2,947,615** | **0** |
| | | | | | **TOTAL IN DEPT : 429** | **0** | **0** | **2,947,615** | **0** | **0** | **2,947,615** | **0** | **-2,947,615** | **0** |

**DEPT: 461**

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: M073 Cjc Courtroon New Capacity A/C** | | | | | | | | | | | | | | |
| 3900 | 461 | M073 | 461M073CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M073 Cjc Courtroon New Capacity A/C** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M075 Emerg Generator Replace Var 01** | | | | | | | | | | | | | | |
| 3900 | 461 | M075 | 461M075CA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M075 Emerg Generator Replace Var 01** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M077 Govt Ctr Iss A/C Replacement** | | | | | | | | | | | | | | |
| 3900 | 461 | M077 | 461M077CA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 461 | M077 | 461M077CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 11,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M077 Govt Ctr Iss A/C Replacement** | | | | | | **0** | **11,160** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M078 Govt Ctr Caulk Exterior Walls** | | | | | | | | | | | | | | |
| 3900 | 461 | M078 | 461M078OA | E4610 | Repair/Maint-Buildings | 0 | 7,941 | 7,941 | 0 | 0 | 7,941 | 0 | 0 | 7,941 |
| **TOTAL IN UNIT: M078 Govt Ctr Caulk Exterior Walls** | | | | | | **0** | **7,941** | **7,941** | **0** | **0** | **7,941** | **0** | **0** | **7,941** |
| **UNIT: M079 Govt Ctr Elevator Upgrade-Phii** | | | | | | | | | | | | | | |
| 3900 | 461 | M079 | 461M079OA | E4610 | Repair/Maint-Buildings | 0 | 339,701 | 339,701 | 0 | 0 | 339,701 | 0 | 0 | 339,701 |
| **TOTAL IN UNIT: M079 Govt Ctr Elevator Upgrade-Phii** | | | | | | **0** | **339,701** | **339,701** | **0** | **0** | **339,701** | **0** | **0** | **339,701** |
| **UNIT: M082 Gc Water Pump Syst Replacement** | | | | | | | | | | | | | | |
| 3900 | 461 | M082 | 461M082OA | E4907 | Building Improvemts Noncapital | 0 | 5,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M082 Gc Water Pump Syst Replacement** | | | | | | **0** | **5,723** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M086 S Cty Admin Windstorm Protectn** | | | | | | | | | | | | | | |
| 3900 | 461 | M086 | 461M086OA | E4907 | Building Improvemts Noncapital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M086 S Cty Admin Windstorm Protectn** | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M088 Energy Conservation Various 01** | | | | | | | | | | | | | | |
| 3900 | 461 | M088 | 461M088OA | E4610 | Repair/Maint-Buildings | 0 | 83,112 | 83,112 | 42,663 | 0 | 40,449 | 0 | 0 | 40,449 |
| **TOTAL IN UNIT: M088 Energy Conservation Various 01** | | | | | | **0** | **83,112** | **83,112** | **42,663** | **0** | **40,449** | **0** | **0** | **40,449** |
| **UNIT: M089 Termite Remediation Pgm 01** | | | | | | | | | | | | | | |
| 3900 | 461 | M089 | 461M089OA | E4610 | Repair/Maint-Buildings | 36,739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M089 Termite Remediation Pgm 01** | | | | | | **36,739** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M090 Weatherproofing Various 01** | | | | | | | | | | | | | | |
| 3900 | 461 | M090 | 461M090OA | E4610 | Repair/Maint-Buildings | 1,902 | 72,290 | 70,388 | 70,388 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M090 Weatherproofing Various 01** | | | | | | **1,902** | **72,290** | **70,388** | **70,388** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M092 Environ Comp & Clean-Up 95** | | | | | | | | | | | | | | |
| 3900 | 461 | M092 | 461M092OA | E4601 | Repair & Maintenance | 9,291 | 88,539 | 83,359 | 5,296 | 0 | 78,063 | 0 | 0 | 78,063 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M092 Environ Comp & Clean-Up 95** | **9,291** | **88,539** | **83,359** | **5,296** | **0** | **78,063** | **0** | **0** | **78,063** |
| | | | | | **TOTAL IN DEPT : 461** | **47,932** | **608,466** | **584,501** | **118,347** | **0** | **466,154** | **0** | **0** | **466,154** |
| **DEPT: 491** | | | | | | | | | | | | | | |
| **UNIT: M018 Cjis Computer System** | | | | | | | | | | | | | | |
| 3900 | 491 | M018 | 491M018CA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M018 | 491M018CA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M018 | 491M018CA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M018 | 491M018CA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M018 | 491M018CA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M018 | 491M018CA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M018 Cjis Computer System** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M019 Civis Computer System** | | | | | | | | | | | | | | |
| 3900 | 491 | M019 | 491M019CA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M019 | 491M019CA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M019 | 491M019CA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M019 | 491M019CA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M019 | 491M019CA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M019 | 491M019CA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 491 | M019 | 491M019CA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M019 Civis Computer System** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M030 Lgfs Enhancements-Fy 2001** | | | | | | | | | | | | | | |
| 3900 | 491 | M030 | 491M030CA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M030 Lgfs Enhancements-Fy 2001** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 491** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 621** | | | | | | | | | | | | | | |
| **UNIT: B068 Ada Improvement Program** | | | | | | | | | | | | | | |
| 3900 | 621 | B068 | 621B068CA | E4610 | Repair/Maint-Buildings | 0 | 2,704 | 2,704 | 0 | 0 | 2,704 | 0 | 0 | 2,704 |
| 3900 | 621 | B068 | 621B068CA | E6401 | Machinery & Equipment | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 0 | 200 |
| 3900 | 621 | B068 | 621B068CA | E6502 | Building Construction - Cip | 0 | 78,881 | 78,881 | 0 | 0 | 78,881 | 0 | 0 | 78,881 |
| | | | | | **TOTAL IN UNIT: B068 Ada Improvement Program** | **0** | **81,785** | **81,785** | **0** | **0** | **81,785** | **0** | **0** | **81,785** |
| | | | | | **TOTAL IN DEPT : 621** | **0** | **81,785** | **81,785** | **0** | **0** | **81,785** | **0** | **0** | **81,785** |
| **DEPT: 641** | | | | | | | | | | | | | | |
| **UNIT: PI01 Eoc Broadcasting System** | | | | | | | | | | | | | | |
| 3900 | 641 | PI01 | 641PI01CA | E4610 | Repair/Maint-Buildings | 1,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 641 | PI01 | 641PI01CA | E5201 | Materials/Supplies Operating | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3900 | 641 | PI01 | 641PI01CA | E6401 | Machinery & Equipment | 27,956 | 6,945 | 6,945 | 0 | 0 | 6,945 | 0 | 0 | 6,945 |
| 3900 | 641 | PI01 | 641PI01CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 641 | PI01 | 641PI01CA | E6507 | MacHinery & Equipment - Constr | 38,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: PI01 Eoc Broadcasting System** | **68,299** | **6,945** | **6,945** | **0** | **0** | **6,945** | **0** | **0** | **6,945** |
| | | | | | **TOTAL IN DEPT : 641** | **68,299** | **6,945** | **6,945** | **0** | **0** | **6,945** | **0** | **0** | **6,945** |
| **DEPT: 661** | | | | | | | | | | | | | | |
| **UNIT: M002 Disaster Systems Pub Safety** | | | | | | | | | | | | | | |
| 3900 | 661 | M002 | 661M002CA | E6411 | Communication Equipment | 0 | 294,323 | 294,323 | 0 | 0 | 294,323 | 0 | 0 | 294,323 |
| | | | | | **TOTAL IN UNIT: M002 Disaster Systems Pub Safety** | **0** | **294,323** | **294,323** | **0** | **0** | **294,323** | **0** | **0** | **294,323** |
| **UNIT: M003 Disaster Systems Radar Srvc93** | | | | | | | | | | | | | | |
| 3900 | 661 | M003 | 661M003CA | E6411 | Communication Equipment | 0 | 2,766 | 2,766 | 0 | 0 | 2,766 | 0 | 0 | 2,766 |
| 3900 | 661 | M003 | 661M003CA | E6412 | Radio Equipment | 0 | 93 | 93 | 0 | 0 | 93 | 0 | 0 | 93 |
| | | | | | **TOTAL IN UNIT: M003 Disaster Systems Radar Srvc93** | **0** | **2,859** | **2,859** | **0** | **0** | **2,859** | **0** | **0** | **2,859** |
| **UNIT: M004 Eoc Move** | | | | | | | | | | | | | | |
| 3900 | 661 | M004 | 661M004CA | E3457 | Moving Expense-County Property | 3,482 | 1,904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 661 | M004 | 661M004CA | E6401 | Machinery & Equipment | 0 | 1,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M004 Eoc Move** | **3,482** | **3,482** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: M006 Medical Examiner Move** | | | | | | | | | | | | | | |
| 3900 | 661 | M006 | 661M006CA | E6401 | Machinery & Equipment | 0 | 719 | 719 | 0 | 0 | 719 | 0 | 0 | 719 |
| 3900 | 661 | M006 | 661M006CA | E6507 | MacHinery & Equipment - Constr | 0 | 125 | 125 | 0 | 0 | 125 | 0 | 0 | 125 |
| | | | | | **TOTAL IN UNIT: M006 Medical Examiner Move** | **0** | **844** | **844** | **0** | **0** | **844** | **0** | **0** | **844** |
| **UNIT: M007 Victim Services Automation** | | | | | | | | | | | | | | |
| 3900 | 661 | M007 | 661M007CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 661 | M007 | 661M007CA | E6406 | Data Processing Software | 0 | 78 | 78 | 0 | 0 | 78 | 0 | 0 | 78 |
| | | | | | **TOTAL IN UNIT: M007 Victim Services Automation** | **0** | **78** | **78** | **0** | **0** | **78** | **0** | **0** | **78** |
| **UNIT: M008 Highridge Drainage & Security** | | | | | | | | | | | | | | |
| 3900 | 661 | M008 | 661M008CA | E6507 | MacHinery & Equipment - Constr | 0 | 20,101 | 20,101 | 0 | 0 | 20,101 | 0 | 0 | 20,101 |
| | | | | | **TOTAL IN UNIT: M008 Highridge Drainage & Security** | **0** | **20,101** | **20,101** | **0** | **0** | **20,101** | **0** | **0** | **20,101** |
| **UNIT: M010 Youth Affairs Automation** | | | | | | | | | | | | | | |
| 3900 | 661 | M010 | 661M010CA | E6406 | Data Processing Software | 0 | 588 | 588 | 0 | 0 | 588 | 0 | 0 | 588 |
| | | | | | **TOTAL IN UNIT: M010 Youth Affairs Automation** | **0** | **588** | **588** | **0** | **0** | **588** | **0** | **0** | **588** |
| **UNIT: M011 Animal C&C Kennel Reflooring** | | | | | | | | | | | | | | |
| 3900 | 661 | M011 | 661M011OA | E4610 | Repair/Maint-Buildings | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| | | | | | **TOTAL IN UNIT: M011 Animal C&C Kennel Reflooring** | **0** | **40,000** | **40,000** | **0** | **0** | **40,000** | **0** | **0** | **40,000** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: M012 Public Safety Dp Equipment 01** | | | | | | | | | | | | | | |
| 3900 | 661 | M012 | 661M012CA | E6405 | Data Processing Equipment | 0 | 112 | 112 | 0 | 0 | 112 | 0 | 0 | 112 |
| **TOTAL IN UNIT: M012 Public Safety Dp Equipment 01** | | | | | | **0** | **112** | **112** | **0** | **0** | **112** | **0** | **0** | **112** |
| **UNIT: PS21 E911 System Improvements Cap** | | | | | | | | | | | | | | |
| 3900 | 661 | PS21 | 661PS21CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 661 | PS21 | 661PS21CA | E8101 | Contributions Othr Govtl Agncy | 118,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: PS21 E911 System Improvements Cap** | | | | | | **118,325** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: PS22 Eoc Broadcasting System** | | | | | | | | | | | | | | |
| 3900 | 661 | PS22 | 661PS22CA | E6401 | Machinery & Equipment | 0 | 8,243 | 8,243 | 0 | 0 | 8,243 | 0 | 0 | 8,243 |
| **TOTAL IN UNIT: PS22 Eoc Broadcasting System** | | | | | | **0** | **8,243** | **8,243** | **0** | **0** | **8,243** | **0** | **0** | **8,243** |
| **TOTAL IN DEPT : 661** | | | | | | **121,807** | **370,630** | **367,148** | **0** | **0** | **367,148** | **0** | **0** | **367,148** |
| **DEPT: 761** | | | | | | | | | | | | | | |
| **UNIT: AG05 Tree Canopy Restoration** | | | | | | | | | | | | | | |
| 3900 | 761 | AG05 | 761AG05GA | E8301 | Contributions For Individuals | 0 | 27,133 | 27,133 | 0 | 0 | 27,133 | 0 | 0 | 27,133 |
| **TOTAL IN UNIT: AG05 Tree Canopy Restoration** | | | | | | **0** | **27,133** | **27,133** | **0** | **0** | **27,133** | **0** | **0** | **27,133** |
| **UNIT: AG06 Tree Planting Program** | | | | | | | | | | | | | | |
| 3900 | 761 | AG06 | 761AG06GA | E8301 | Contributions For Individuals | 0 | 480 | 480 | 0 | 0 | 480 | 0 | 0 | 480 |
| **TOTAL IN UNIT: AG06 Tree Planting Program** | | | | | | **0** | **480** | **480** | **0** | **0** | **480** | **0** | **0** | **480** |
| **UNIT: M005 Industrial Hyg-Asbestos Abatem** | | | | | | | | | | | | | | |
| 3900 | 761 | M005 | 761M005CA | E6502 | Building Construction - Cip | 8,574 | 107,093 | 98,519 | 7,320 | 0 | 91,199 | 0 | 0 | 91,199 |
| **TOTAL IN UNIT: M005 Industrial Hyg-Asbestos Abatem** | | | | | | **8,574** | **107,093** | **98,519** | **7,320** | **0** | **91,199** | **0** | **0** | **91,199** |
| **UNIT: M018 Indust Hygiene Lead Compliance** | | | | | | | | | | | | | | |
| 3900 | 761 | M018 | 761M018CA | E6504 | Iotb Non Infrastructure | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| **TOTAL IN UNIT: M018 Indust Hygiene Lead Compliance** | | | | | | **0** | **80,000** | **80,000** | **0** | **0** | **80,000** | **0** | **0** | **80,000** |
| **UNIT: PI02 Gov Center Re-Cabling** | | | | | | | | | | | | | | |
| 3900 | 761 | PI02 | 761PI02OA | E4610 | Repair/Maint-Buildings | 0 | 72,410 | 72,410 | 0 | 0 | 72,410 | 0 | 0 | 72,410 |
| **TOTAL IN UNIT: PI02 Gov Center Re-Cabling** | | | | | | **0** | **72,410** | **72,410** | **0** | **0** | **72,410** | **0** | **0** | **72,410** |
| **TOTAL IN DEPT : 761** | | | | | | **8,574** | **287,116** | **278,542** | **7,320** | **0** | **271,222** | **0** | **0** | **271,222** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9006 Lake Region Water Treatment Plant Transfers** | | | | | | | | | | | | | | |
| 3900 | 820 | 9006 | 8209006NB | E9211 | Tr To Capital Imprv Fd 4011 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 9006 Lake Region Water Treatment Plant Transfers** | | | | | | **2,500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 3900 Capital Outlay**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 820** | **2,500,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 3900 | 821 | 9100 | 8219100NI | E9020 | Tr To Sheriffs Grants Fd 1152 | 57,000 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | -100,000 | 0 |
| 3900 | 821 | 9100 | 8219100NI | E9072 | Tr To E-911 Wireline Fd 1424 | 0 | 249,777 | 249,777 | 249,777 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 821 | 9100 | 8219100NI | E9081 | Tr To E-911 Wireless Fd 1433 | 0 | 249,778 | 249,778 | 249,778 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 821 | 9100 | 8219100NI | E9099 | Tr To Economic Developmt Fd 1539 | 0 | 0 | 260,000 | 260,000 | 0 | 260,000 | 0 | -260,000 | 0 |
| 3900 | 821 | 9100 | 8219100NI | E9173 | Tr To Unincorp Imprv Fd 3511 | 0 | 0 | 221,500 | 221,500 | 0 | 34,000 | 0 | -34,000 | 0 |
| 3900 | 821 | 9100 | 8219100NI | E9184 | Tr To Park Imprv Fd 3600 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 821 | 9100 | 8219100NI | E9204 | Tr To Public Bldg Imprv Fd 3804 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3900 | 821 | 9100 | 8219100NI | E9298 | Transfer to CCRT Street Light Fund 1401 | 116,000 | 0 | 130,000 | 130,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **247,000** | **499,555** | **1,211,055** | **1,111,055** | **0** | **394,000** | **0** | **-394,000** | **0** |
| **UNIT: 9801 Reserves - Fund 301** | | | | | | | | | | | | | | |
| 3900 | 821 | 9801 | 8219801NA | E9901 | Contingency Reserves | 0 | 2,037 | 262,006 | 0 | 0 | 262,006 | 0 | -238,128 | 23,878 |
| | | | | | **TOTAL IN UNIT: 9801 Reserves - Fund 301** | **0** | **2,037** | **262,006** | **0** | **0** | **262,006** | **0** | **-238,128** | **23,878** |
| | | | | | **TOTAL IN DEPT : 821** | **247,000** | **501,592** | **1,473,061** | **1,111,055** | **0** | **656,006** | **0** | **-632,128** | **23,878** |
| | | | | | **TOTAL IN FUND: 3900 Capital Outlay** | **8,596,404** | **38,521,780** | **47,442,817** | **5,669,434** | **1,247,788** | **42,084,398** | **0** | **5,285,548** | **48,617,734** |

**PBC: Information Technology Capital**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 141** | | | | | | | | | | | | | | |
| **UNIT: M007 Cs Computer Upgrade** | | | | | | | | | | | | | | |
| 3901 | 141 | M007 | 141M007OA | E3414 | Iss Professional Services | 234,163 | 95,279 | 95,198 | 0 | 0 | 95,198 | 0 | 0 | 95,198 |
| 3901 | 141 | M007 | 141M007OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 778 | 778 | 0 | 0 | 778 | 0 | 0 | 778 |
| 3901 | 141 | M007 | 141M007OA | E6405 | Data Processing Equipment | 63,773 | 180,767 | 180,767 | 39,291 | 0 | 141,476 | 0 | 0 | 141,476 |
| | | | | | **TOTAL IN UNIT: M007 Cs Computer Upgrade** | **297,936** | **276,824** | **276,743** | **39,291** | **0** | **237,452** | **0** | **0** | **237,452** |
| | | | | | **TOTAL IN DEPT : 141** | **297,936** | **276,824** | **276,743** | **39,291** | **0** | **237,452** | **0** | **0** | **237,452** |
| **DEPT: 381** | | | | | | | | | | | | | | |
| **UNIT: E900 Erm Enterprise Database** | | | | | | | | | | | | | | |
| 3901 | 381 | E900 | 381E900OA | E3414 | Iss Professional Services | 190,954 | 550,484 | 496,372 | 254,466 | 0 | 241,906 | 0 | 71,000 | 312,906 |
| | | | | | **TOTAL IN UNIT: E900 Erm Enterprise Database** | **190,954** | **550,484** | **496,372** | **254,466** | **0** | **241,906** | **0** | **71,000** | **312,906** |
| | | | | | **TOTAL IN DEPT : 381** | **190,954** | **550,484** | **496,372** | **254,466** | **0** | **241,906** | **0** | **71,000** | **312,906** |

**DEPT: 411**

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: B027 Field Operations & Support Ctr** | | | | | | | | | | | | | | |
| 3901 | 411 | B027 | 411B027CE | E6411 | Communication Equipment | 0 | 0 | 218,134 | 113,757 | 0 | 104,377 | 0 | 0 | 104,377 |
| **TOTAL IN UNIT: B027 Field Operations & Support Ctr** | | | | | | **0** | **0** | **218,134** | **113,757** | **0** | **104,377** | **0** | **0** | **104,377** |
| **UNIT: B223 Cty Wide Telephone Enhanc** | | | | | | | | | | | | | | |
| 3901 | 411 | B223 | 411B223CA | E4622 | Rep/Maint-Telephone | 538 | 2,775 | 2,775 | 0 | 0 | 2,775 | 0 | 0 | 2,775 |
| 3901 | 411 | B223 | 411B223CA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 411 | B223 | 411B223CA | E6411 | Communication Equipment | 0 | 337 | 337 | 0 | 0 | 337 | 0 | 0 | 337 |
| 3901 | 411 | B223 | 411B223CA | E6507 | MacHinery & Equipment - Constr | 0 | 130 | 130 | 0 | 0 | 130 | 0 | 0 | 130 |
| **TOTAL IN UNIT: B223 Cty Wide Telephone Enhanc** | | | | | | **538** | **3,242** | **3,242** | **0** | **0** | **3,242** | **0** | **0** | **3,242** |
| **UNIT: B224 Backbone Ntwrk Multiplex Repla** | | | | | | | | | | | | | | |
| 3901 | 411 | B224 | 411B224CA | E4622 | Rep/Maint-Telephone | 2,443 | 1,415 | 1,415 | 0 | 0 | 1,415 | 0 | 0 | 1,415 |
| 3901 | 411 | B224 | 411B224CA | E6405 | Data Processing Equipment | 16,595 | 26,516 | 26,516 | 0 | 0 | 26,516 | 0 | 0 | 26,516 |
| 3901 | 411 | B224 | 411B224CA | E6507 | MacHinery & Equipment - Constr | 0 | 17,181 | 17,181 | 0 | 0 | 17,181 | 0 | 0 | 17,181 |
| **TOTAL IN UNIT: B224 Backbone Ntwrk Multiplex Repla** | | | | | | **19,038** | **45,112** | **45,112** | **0** | **0** | **45,112** | **0** | **0** | **45,112** |
| **UNIT: B289 Parks Adm Tele Sys Expansion** | | | | | | | | | | | | | | |
| 3901 | 411 | B289 | 411B289CA | E6411 | Communication Equipment | 164,500 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| **TOTAL IN UNIT: B289 Parks Adm Tele Sys Expansion** | | | | | | **164,500** | **5,000** | **5,000** | **0** | **0** | **5,000** | **0** | **0** | **5,000** |
| **UNIT: M001 System 75 Systems Upgrade** | | | | | | | | | | | | | | |
| 3901 | 411 | M001 | 411M001CB | E6411 | Communication Equipment | 0 | 4,406 | 4,406 | 0 | 0 | 4,406 | 0 | 0 | 4,406 |
| 3901 | 411 | M001 | 411M001CB | E6507 | MacHinery & Equipment - Constr | 0 | 65 | 65 | 0 | 0 | 65 | 0 | 0 | 65 |
| **TOTAL IN UNIT: M001 System 75 Systems Upgrade** | | | | | | **0** | **4,471** | **4,471** | **0** | **0** | **4,471** | **0** | **0** | **4,471** |
| **UNIT: M067 Tele System Low Volt Cable Gcc** | | | | | | | | | | | | | | |
| 3901 | 411 | M067 | 411M067CA | E4622 | Rep/Maint-Telephone | 4,682 | 88 | 88 | 0 | 0 | 88 | 0 | 0 | 88 |
| 3901 | 411 | M067 | 411M067CA | E6507 | MacHinery & Equipment - Constr | 0 | 165,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M067 Tele System Low Volt Cable Gcc** | | | | | | **4,682** | **165,550** | **88** | **0** | **0** | **88** | **0** | **0** | **88** |
| **UNIT: M069 Tele System Replace-Highbridge** | | | | | | | | | | | | | | |
| 3901 | 411 | M069 | 411M069CA | E4610 | Repair/Maint-Buildings | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 411 | M069 | 411M069CA | E6411 | Communication Equipment | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 411 | M069 | 411M069CA | E6507 | MacHinery & Equipment - Constr | 0 | 25,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: M069 Tele System Replace-Highbridge** | | | | | | **0** | **52,672** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 411** | | | | | | **188,758** | **276,047** | **276,047** | **113,757** | **0** | **162,290** | **0** | **0** | **162,290** |
| **DEPT: 491** | | | | | | | | | | | | | | |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 3901 | 491 | D06A | 491I268CA | E4900 | Hurricane/Disaster Expenses | 67,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | D06A | 491I268CA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 491 | D06A | 491I263CA | E6405 | Data Processing Equipment | 13,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **80,626** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: I200 Wan/Info Highway Fy 2002** | | | | | | | | | | | | | | |
| 3901 | 491 | I200 | 491I200CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I200 | 491I200CA | E6405 | Data Processing Equipment | 0 | 733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I200 Wan/Info Highway Fy 2002** | **0** | **785** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: I201 Wan/Network Fiber Redun Fy2002** | | | | | | | | | | | | | | |
| 3901 | 491 | I201 | 491I201CA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I201 | 491I201CA | E4674 | Rep/Maint-Dp Equip | 94,126 | 22,934 | 72,934 | 68,285 | 0 | 4,649 | 0 | 0 | 4,649 |
| 3901 | 491 | I201 | 491I201CA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 13,243 | 3,243 | 0 | 0 | 3,243 | 0 | 0 | 3,243 |
| 3901 | 491 | I201 | 491I201CA | E4907 | Building Improvemts Noncapital | 53,745 | 38,574 | 3,574 | 0 | 0 | 3,574 | 0 | 0 | 3,574 |
| 3901 | 491 | I201 | 491I201CA | E6405 | Data Processing Equipment | 164,574 | 155,625 | 79,822 | 53,575 | 0 | 26,247 | 0 | 0 | 26,247 |
| 3901 | 491 | I201 | 491I201CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I201 Wan/Network Fiber Redun Fy2002** | **312,445** | **230,376** | **159,573** | **121,860** | **0** | **37,713** | **0** | **0** | **37,713** |
| **UNIT: I202 Voice Infrastruct. Supp Fy2002** | | | | | | | | | | | | | | |
| 3901 | 491 | I202 | 491I202CA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I202 | 491I202CA | E5121 | Data Procssng Sftwre/Accessres | 30,926 | 90,001 | 90,001 | 25,935 | 0 | 64,066 | 0 | 0 | 64,066 |
| 3901 | 491 | I202 | 491I202CA | E6405 | Data Processing Equipment | 20,105 | 365 | 365 | 0 | 0 | 365 | 0 | 0 | 365 |
| 3901 | 491 | I202 | 491I202CA | E6508 | Software Development Costs | 0 | 3,348 | 3,348 | 0 | 0 | 3,348 | 0 | 0 | 3,348 |
| | | | | | **TOTAL IN UNIT: I202 Voice Infrastruct. Supp Fy2002** | **51,031** | **93,714** | **93,714** | **25,935** | **0** | **67,779** | **0** | **0** | **67,779** |
| **UNIT: I203 Network Ops Ctr Phase I Fy2002** | | | | | | | | | | | | | | |
| 3901 | 491 | I203 | 491I203CA | E4603 | Rep/Maint-Parts & Supplies | 11,163 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3901 | 491 | I203 | 491I203CA | E4610 | Repair/Maint-Buildings | 118,670 | 243,608 | 172,176 | 8,387 | 0 | 163,789 | 0 | 0 | 163,789 |
| 3901 | 491 | I203 | 491I203CA | E5121 | Data Procssng Sftwre/Accessres | 37,740 | 118 | 118 | 0 | 0 | 118 | 0 | 0 | 118 |
| 3901 | 491 | I203 | 491I203CA | E6401 | Machinery & Equipment | 42,412 | 14,200 | 180 | 0 | 0 | 180 | 0 | 0 | 180 |
| 3901 | 491 | I203 | 491I203CA | E6405 | Data Processing Equipment | 31,357 | 3,026 | 3,026 | 0 | 0 | 3,026 | 0 | 0 | 3,026 |
| | | | | | **TOTAL IN UNIT: I203 Network Ops Ctr Phase I Fy2002** | **241,342** | **260,953** | **175,501** | **8,387** | **0** | **167,114** | **0** | **0** | **167,114** |
| **UNIT: I204 New Technology Fy 2002** | | | | | | | | | | | | | | |
| 3901 | 491 | I204 | 491I204CA | E5121 | Data Procssng Sftwre/Accessres | 1,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I204 | 491I204CA | E6405 | Data Processing Equipment | 7,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I204 | 491I204CA | E6508 | Software Development Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I204 New Technology Fy 2002** | **9,024** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: I207 Wan Network Cap.Maint Fy2002** | | | | | | | | | | | | | | |
| 3901 | 491 | I207 | 491I207OA | E4674 | Rep/Maint-Dp Equip | 1,449 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I207 Wan Network Cap.Maint Fy2002** | **1,449** | **66** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: I210 Iss 4th Flr Cubicle Replacemnt** | | | | | | | | | | | | | | |
| 3901 | 491 | I210 | 491I210CA | E6401 | Machinery & Equipment | 0 | 11,811 | 7,194 | 7,193 | 0 | 1 | 0 | 0 | 1 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: I210 Iss 4th Flr Cubicle Replacemnt** | **0** | **11,811** | **7,194** | **7,193** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: I211 Video Conferencing & Distribut** | | | | | | | | | | | |
| 3901 | 491 | I211 | 491I211CA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I211 | 491I211CA | E4674 | Rep/Maint-Dp Equip | 18,180 | 80 | 20,080 | 10,840 | 0 | 9,240 | 0 | 0 | 9,240 |
| 3901 | 491 | I211 | 491I211CA | E5121 | Data Procssng Sftwre/Accessres | 86,159 | 250,102 | 187,012 | 8,370 | 0 | 178,642 | 0 | 0 | 178,642 |
| 3901 | 491 | I211 | 491I211CA | E6405 | Data Processing Equipment | 42,803 | 136,542 | 136,542 | 132,361 | 0 | 4,181 | 0 | 100,000 | 104,181 |
| | | | | | **TOTAL IN UNIT: I211 Video Conferencing & Distribut** | **147,142** | **386,724** | **343,634** | **151,571** | **0** | **192,063** | **0** | **100,000** | **292,063** |
| | | | **UNIT: I214 Oracle Database Licenses Ctywd** | | | | | | | | | | | |
| 3901 | 491 | I214 | 491I214CA | E3401 | Other Contractual Services * | 144,376 | 548,786 | 309 | 0 | 0 | 309 | 0 | 711,266 | 711,575 |
| 3901 | 491 | I214 | 491I214CA | E5121 | Data Procssng Sftwre/Accessres | 737,600 | 542,630 | 430,630 | 339,648 | 0 | 90,982 | 0 | 0 | 90,982 |
| | | | | | **TOTAL IN UNIT: I214 Oracle Database Licenses Ctywd** | **881,976** | **1,091,416** | **430,939** | **339,648** | **0** | **91,291** | **0** | **711,266** | **802,557** |
| | | | **UNIT: I215 Oracle Lic/Clerk Record System** | | | | | | | | | | | |
| 3901 | 491 | I215 | 491I215OA | E5121 | Data Procssng Sftwre/Accessres | 20,000 | 21,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I215 Oracle Lic/Clerk Record System** | **20,000** | **21,237** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: I217 Tape Storage System** | | | | | | | | | | | |
| 3901 | 491 | I217 | 491I217CA | E6405 | Data Processing Equipment | 9,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I217 Tape Storage System** | **9,890** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: I218 Wan Information Hwy Fy 2003** | | | | | | | | | | | |
| 3901 | 491 | I218 | 491I218CA | E5121 | Data Procssng Sftwre/Accessres | 2,322 | 595 | 595 | 0 | 0 | 595 | 0 | 0 | 595 |
| 3901 | 491 | I218 | 491I218CA | E6405 | Data Processing Equipment | 0 | 4,286 | 4,286 | 0 | 0 | 4,286 | 0 | 0 | 4,286 |
| | | | | | **TOTAL IN UNIT: I218 Wan Information Hwy Fy 2003** | **2,322** | **4,881** | **4,881** | **0** | **0** | **4,881** | **0** | **0** | **4,881** |
| | | | **UNIT: I219 New Technology Fy2003** | | | | | | | | | | | |
| 3901 | 491 | I219 | 491I219CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I219 | 491I219CA | E6405 | Data Processing Equipment | 1,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I219 New Technology Fy2003** | **1,907** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: I220 New Technology RR&I Fy2003** | | | | | | | | | | | |
| 3901 | 491 | I220 | 491I220CA | E3401 | Other Contractual Services * | 4,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I220 | 491I220CA | E4674 | Rep/Maint-Dp Equip | 0 | 1 | 3,001 | 2,095 | 0 | 906 | 0 | 0 | 906 |
| 3901 | 491 | I220 | 491I220CA | E6405 | Data Processing Equipment | 3,025 | 3,300 | 300 | 0 | 0 | 300 | 0 | 0 | 300 |
| | | | | | **TOTAL IN UNIT: I220 New Technology RR&I Fy2003** | **7,730** | **3,301** | **3,301** | **2,095** | **0** | **1,206** | **0** | **0** | **1,206** |
| | | | **UNIT: I221 Wan Informatn Hwy RR&I Fy2003** | | | | | | | | | | | |
| 3901 | 491 | I221 | 491I221OA | E4674 | Rep/Maint-Dp Equip | 4,501 | 7,252 | 6,590 | 795 | 0 | 5,795 | 0 | 0 | 5,795 |
| | | | | | **TOTAL IN UNIT: I221 Wan Informatn Hwy RR&I Fy2003** | **4,501** | **7,252** | **6,590** | **795** | **0** | **5,795** | **0** | **0** | **5,795** |
| | | | **UNIT: I222 Web Enterprise Projects Fy2003** | | | | | | | | | | | |
| 3901 | 491 | I222 | 491I222OA | E3414 | Iss Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: I222 Web Enterprise Projects Fy2003** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: I223 Web Site Supp & Maint Fy2003** | | | | | | | | | | | |
| 3901 | 491 | I223 | 491I223OB | E3414 | Iss Professional Services | 497 | 497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I223 Web Site Supp & Maint Fy2003** | **497** | **497** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: I225 Wud Cont-Lgfs Enhance** | | | | | | | | | | | |
| 3901 | 491 | I225 | 491I225OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 25,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I225 Wud Cont-Lgfs Enhance** | **0** | **25,200** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: I226 Erp Info System (Personnel)** | | | | | | | | | | | |
| 3901 | 491 | I226 | 491I226CA | E3414 | Iss Professional Services | 79,280 | 0 | 100,000 | 75,258 | 0 | 24,742 | 0 | 0 | 24,742 |
| 3901 | 491 | I226 | 491I226CA | E4674 | Rep/Maint-Dp Equip | 0 | 3,903 | 3,903 | 0 | 0 | 3,903 | 0 | 0 | 3,903 |
| 3901 | 491 | I226 | 491I226CA | E6405 | Data Processing Equipment | 0 | 281,221 | 181,221 | 0 | 0 | 181,221 | 0 | 0 | 181,221 |
| | | | | | **TOTAL IN UNIT: I226 Erp Info System (Personnel)** | **79,280** | **285,124** | **285,124** | **75,258** | **0** | **209,866** | **0** | **0** | **209,866** |
| | | | **UNIT: I228 Wan Information Highway Fy2004** | | | | | | | | | | | |
| 3901 | 491 | I228 | 491I228CA | E4674 | Rep/Maint-Dp Equip | -15,578 | 1 | 5,401 | 0 | 0 | 5,401 | 0 | 0 | 5,401 |
| 3901 | 491 | I228 | 491I228CA | E5121 | Data Procssng Sftwre/Accessres | 12,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I228 | 491I228CA | E6405 | Data Processing Equipment | 194,025 | 12,064 | 6,664 | 385 | 0 | 6,279 | 0 | 0 | 6,279 |
| | | | | | **TOTAL IN UNIT: I228 Wan Information Highway Fy2004** | **190,827** | **12,065** | **12,065** | **385** | **0** | **11,680** | **0** | **0** | **11,680** |
| | | | **UNIT: I229 Wireless Connectivity** | | | | | | | | | | | |
| 3901 | 491 | I229 | 491I229CA | E4674 | Rep/Maint-Dp Equip | 47,608 | 5,239 | 155,239 | 140,003 | 0 | 15,236 | 0 | 0 | 15,236 |
| 3901 | 491 | I229 | 491I229CA | E5121 | Data Procssng Sftwre/Accessres | 48,723 | 258,692 | 68,577 | 0 | 0 | 68,577 | 0 | 0 | 68,577 |
| 3901 | 491 | I229 | 491I229CA | E6405 | Data Processing Equipment | 168,586 | 19,185 | 27,304 | 17,557 | 0 | 9,747 | 0 | 0 | 9,747 |
| | | | | | **TOTAL IN UNIT: I229 Wireless Connectivity** | **264,917** | **283,116** | **251,120** | **157,560** | **0** | **93,560** | **0** | **0** | **93,560** |
| | | | **UNIT: I230 New Technology Fy2004** | | | | | | | | | | | |
| 3901 | 491 | I230 | 491I230CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 29,629 | 29,629 | 0 | 0 | 29,629 | 0 | 0 | 29,629 |
| 3901 | 491 | I230 | 491I230CA | E6405 | Data Processing Equipment | 0 | 2,401 | 2,401 | 0 | 0 | 2,401 | 0 | 0 | 2,401 |
| | | | | | **TOTAL IN UNIT: I230 New Technology Fy2004** | **0** | **32,030** | **32,030** | **0** | **0** | **32,030** | **0** | **0** | **32,030** |
| | | | **UNIT: I231 Sonet/Smart Ring** | | | | | | | | | | | |
| 3901 | 491 | I231 | 491I231CA | E4101 | Communication Services | 372,983 | 0 | 558,744 | 558,744 | 0 | 0 | 0 | 250,000 | 250,000 |
| 3901 | 491 | I231 | 491I231CA | E4622 | Rep/Maint-Telephone | 193,513 | 1 | 10,001 | 4,774 | 0 | 5,227 | 0 | 0 | 5,227 |
| 3901 | 491 | I231 | 491I231CA | E4901 | Oth Currnt Chrges & Obligtions | 309 | 106,719 | 6,719 | 0 | 0 | 6,719 | 0 | 0 | 6,719 |
| 3901 | 491 | I231 | 491I231CA | E4907 | Building Improvemts Noncapital | 49,879 | 253,756 | 85,012 | 172 | 0 | 84,840 | 0 | 0 | 84,840 |
| 3901 | 491 | I231 | 491I231CA | E6405 | Data Processing Equipment | 18,658 | 759,564 | 6,440 | 0 | 0 | 6,440 | 0 | 0 | 6,440 |
| | | | | | **TOTAL IN UNIT: I231 Sonet/Smart Ring** | **635,342** | **1,120,040** | **666,916** | **563,690** | **0** | **103,226** | **0** | **250,000** | **353,226** |
| | | | **UNIT: I232 New Technology RR&I Fy2004** | | | | | | | | | | | |
| 3901 | 491 | I232 | 491I232CA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I232 | 491I232CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,175 | 1,175 | 0 | 0 | 1,175 | 0 | 0 | 1,175 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 491 | I232 | 491I232CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I232 New Technology RR&I Fy2004** | **0** | **1,175** | **1,175** | **0** | **0** | **1,175** | **0** | **0** | **1,175** |
| | | | **UNIT: I233 Wan Info Highway RR&I Fy2004** | | | | | | | | | | | |
| 3901 | 491 | I233 | 491I233CA | E4674 | Rep/Maint-Dp Equip | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3901 | 491 | I233 | 491I233CA | E6405 | Data Processing Equipment | 0 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I233 Wan Info Highway RR&I Fy2004** | **0** | **135** | **1** | **0** | **0** | **1** | **0** | **0** | **1** |
| | | | **UNIT: I235 Pbx Maintenance Upgrade** | | | | | | | | | | | |
| 3901 | 491 | I235 | 491I235CA | E5112 | Telephone Equipment/Install | 122,694 | 88,999 | 178,999 | 131,469 | 0 | 47,530 | 0 | 0 | 47,530 |
| 3901 | 491 | I235 | 491I235CA | E6405 | Data Processing Equipment | 62,373 | 242,671 | 2,978 | 0 | 0 | 2,978 | 0 | 0 | 2,978 |
| | | | | | **TOTAL IN UNIT: I235 Pbx Maintenance Upgrade** | **185,067** | **331,670** | **181,977** | **131,469** | **0** | **50,508** | **0** | **0** | **50,508** |
| | | | **UNIT: I236 Pbx Lightning Protection** | | | | | | | | | | | |
| 3901 | 491 | I236 | 491I236CA | E4622 | Rep/Maint-Telephone | 2,889 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I236 | 491I236CA | E4623 | Rep/Maint-Radio | 31,087 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3901 | 491 | I236 | 491I236CA | E6405 | Data Processing Equipment | 0 | 10,626 | 10,626 | 0 | 0 | 10,626 | 0 | 0 | 10,626 |
| | | | | | **TOTAL IN UNIT: I236 Pbx Lightning Protection** | **33,976** | **10,627** | **10,627** | **0** | **0** | **10,627** | **0** | **0** | **10,627** |
| | | | **UNIT: I237 Novell Metadirectory** | | | | | | | | | | | |
| 3901 | 491 | I237 | 491I237CA | E3140 | Consultant Services * | 347,494 | 417,206 | 417,206 | 95,257 | 0 | 321,949 | 0 | 0 | 321,949 |
| 3901 | 491 | I237 | 491I237CA | E3414 | Iss Professional Services | 39,065 | 0 | 10,000 | 8,710 | 0 | 1,290 | 0 | 0 | 1,290 |
| 3901 | 491 | I237 | 491I237CA | E4703 | Graphics Charges | 3,106 | 1,894 | 1,894 | 0 | 0 | 1,894 | 0 | 0 | 1,894 |
| 3901 | 491 | I237 | 491I237CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 750,143 | 701,078 | 0 | 0 | 701,078 | 0 | 0 | 701,078 |
| | | | | | **TOTAL IN UNIT: I237 Novell Metadirectory** | **389,665** | **1,169,243** | **1,130,178** | **103,967** | **0** | **1,026,211** | **0** | **0** | **1,026,211** |
| | | | **UNIT: I238 1A2 Key Telephone System Replacement** | | | | | | | | | | | |
| 3901 | 491 | I238 | 491I238CA | E5112 | Telephone Equipment/Install | 22,159 | 15,811 | 15,811 | 3,072 | 0 | 12,739 | 0 | 50,000 | 62,739 |
| 3901 | 491 | I238 | 491I238CA | E6405 | Data Processing Equipment | 7,399 | 65,922 | 43,722 | 5,579 | 0 | 38,143 | 0 | 50,000 | 88,143 |
| | | | | | **TOTAL IN UNIT: I238 1A2 Key Telephone System Replacement** | **29,558** | **81,733** | **59,533** | **8,651** | **0** | **50,882** | **0** | **100,000** | **150,882** |
| | | | **UNIT: I239 AMS Advantage Financial Systems Modification** | | | | | | | | | | | |
| 3901 | 491 | I239 | 491I239CA | E6405 | Data Processing Equipment | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 200,000 | 1,200,000 |
| | | | | | **TOTAL IN UNIT: I239 AMS Advantage Financial Systems Modification** | **0** | **1,000,000** | **1,000,000** | **0** | **0** | **1,000,000** | **0** | **200,000** | **1,200,000** |
| | | | **UNIT: I240 New Payroll System** | | | | | | | | | | | |
| 3901 | 491 | I240 | 491I240CA | E3414 | Iss Professional Services | 0 | 47,628 | 47,628 | 0 | 0 | 47,628 | 0 | 0 | 47,628 |
| 3901 | 491 | I240 | 491I240CA | E6405 | Data Processing Equipment | 0 | 346,278 | 346,278 | 0 | 0 | 346,278 | 0 | 125,000 | 471,278 |
| | | | | | **TOTAL IN UNIT: I240 New Payroll System** | **0** | **393,906** | **393,906** | **0** | **0** | **393,906** | **0** | **125,000** | **518,906** |
| | | | **UNIT: I241 2005 New Technology** | | | | | | | | | | | |
| 3901 | 491 | I241 | 491I241CA | E5121 | Data Procssng Sftwre/Accessres | 4,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I241 | 491I241CA | E6405 | Data Processing Equipment | 29,495 | 4,008 | 4,008 | 0 | 0 | 4,008 | 0 | 0 | 4,008 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: I241 2005 New Technology** | **33,535** | **4,008** | **4,008** | **0** | **0** | **4,008** | **0** | **0** | **4,008** |
| **UNIT: I242 2005 New Technology RR & I** | | | | | | | | | | | | | | |
| 3901 | 491 | I242 | 491I242CA | E3401 | Other Contractual Services * | 22,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I242 | 491I242CA | E4674 | Rep/Maint-Dp Equip | 74,460 | 2,097 | 97 | 0 | 0 | 97 | 0 | 0 | 97 |
| 3901 | 491 | I242 | 491I242CA | E5121 | Data Procssng Sftwre/Accessres | 207,146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I242 | 491I242CA | E6405 | Data Processing Equipment | 532,663 | 2,115 | 115 | 0 | 0 | 115 | 0 | 0 | 115 |
| | | | | | **TOTAL IN UNIT: I242 2005 New Technology RR & I** | **836,604** | **4,212** | **212** | **0** | **0** | **212** | **0** | **0** | **212** |
| **UNIT: I243 Palm Tran Tec System** | | | | | | | | | | | | | | |
| 3901 | 491 | I243 | 491I243CA | E4622 | Rep/Maint-Telephone | 0 | 4,000 | 75,088 | 75,088 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I243 | 491I243CA | E6405 | Data Processing Equipment | 0 | 72,300 | 1,212 | 0 | 0 | 1,212 | 0 | 0 | 1,212 |
| | | | | | **TOTAL IN UNIT: I243 Palm Tran Tec System** | **0** | **76,300** | **76,300** | **75,088** | **0** | **1,212** | **0** | **0** | **1,212** |
| **UNIT: I245 Records & Image Management System** | | | | | | | | | | | | | | |
| 3901 | 491 | I245 | 491I245CA | E3401 | Other Contractual Services * | 64,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I245 | 491I245CA | E3414 | Iss Professional Services | 254,508 | 203,460 | 170,388 | 170,388 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I245 | 491I245CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 100,000 | 97,532 | 18,018 | 0 | 79,514 | 0 | 300,000 | 379,514 |
| 3901 | 491 | I245 | 491I245CA | E6405 | Data Processing Equipment | 3,864 | 313,210 | 262,285 | 0 | 0 | 262,285 | 0 | 0 | 262,285 |
| | | | | | **TOTAL IN UNIT: I245 Records & Image Management System** | **323,202** | **616,670** | **530,205** | **188,406** | **0** | **341,799** | **0** | **300,000** | **641,799** |
| **UNIT: I246 South County Admin ACD System** | | | | | | | | | | | | | | |
| 3901 | 491 | I246 | 491I246CA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I246 | 491I246CA | E5112 | Telephone Equipment/Install | 32,158 | 29,850 | 842 | 0 | 0 | 842 | 0 | 0 | 842 |
| 3901 | 491 | I246 | 491I246CA | E6405 | Data Processing Equipment | 2,750 | 49,250 | 49,250 | 0 | 0 | 49,250 | 0 | 0 | 49,250 |
| | | | | | **TOTAL IN UNIT: I246 South County Admin ACD System** | **34,908** | **79,100** | **50,092** | **0** | **0** | **50,092** | **0** | **0** | **50,092** |
| **UNIT: I247 Telephone System Enhancements** | | | | | | | | | | | | | | |
| 3901 | 491 | I247 | 491I247CA | E3414 | Iss Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I247 | 491I247CA | E5112 | Telephone Equipment/Install | 22,182 | 55,800 | 50,090 | 13,510 | 0 | 36,580 | 0 | 0 | 36,580 |
| 3901 | 491 | I247 | 491I247CA | E6405 | Data Processing Equipment | 0 | 22,000 | 22,000 | 15,008 | 0 | 6,992 | 0 | 0 | 6,992 |
| | | | | | **TOTAL IN UNIT: I247 Telephone System Enhancements** | **22,182** | **77,800** | **72,090** | **28,518** | **0** | **43,572** | **0** | **0** | **43,572** |
| **UNIT: I248 WAN Info Hwy & R R & I** | | | | | | | | | | | | | | |
| 3901 | 491 | I248 | 491I248CA | E4674 | Rep/Maint-Dp Equip | 9,142 | 2,642 | 2,524 | 72 | 0 | 2,452 | 0 | 0 | 2,452 |
| 3901 | 491 | I248 | 491I248CA | E6405 | Data Processing Equipment | 0 | 319 | 319 | 0 | 0 | 319 | 0 | 0 | 319 |
| | | | | | **TOTAL IN UNIT: I248 WAN Info Hwy & R R & I** | **9,142** | **2,961** | **2,843** | **72** | **0** | **2,771** | **0** | **0** | **2,771** |
| **UNIT: I250 WEB Technology** | | | | | | | | | | | | | | |
| 3901 | 491 | I250 | 491I250CA | E6405 | Data Processing Equipment | 0 | 190,000 | 190,000 | 0 | 0 | 190,000 | 0 | 0 | 190,000 |
| | | | | | **TOTAL IN UNIT: I250 WEB Technology** | **0** | **190,000** | **190,000** | **0** | **0** | **190,000** | **0** | **0** | **190,000** |
| **UNIT: I251 810 Datura Street Recabling** | | | | | | | | | | | | | | |
| 3901 | 491 | I251 | 491I251CA | E4674 | Rep/Maint-Dp Equip | 31,308 | 218,692 | 85,403 | 10,849 | 0 | 74,554 | 0 | 0 | 74,554 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 491 | I251 | 491I251CA | E5121 | Data Procssng Sftwre/Accessres | 16,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I251 | 491I251CA | E6405 | Data Processing Equipment | 117,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I251 810 Datura Street Recabling** | **164,597** | **218,692** | **85,403** | **10,849** | **0** | **74,554** | **0** | **0** | **74,554** |
| | | | | | **UNIT: I252 Advantage Production Service Upgrade** | | | | | | | | | |
| 3901 | 491 | I252 | 491I252CA | E3414 | Iss Professional Services | 0 | 240,000 | 240,000 | 0 | 0 | 240,000 | 0 | 0 | 240,000 |
| | | | | | **TOTAL IN UNIT: I252 Advantage Production Service Upgrade** | **0** | **240,000** | **240,000** | **0** | **0** | **240,000** | **0** | **0** | **240,000** |
| | | | | | **UNIT: I253 Data Center Upgrade to 10/100 Gigabite** | | | | | | | | | |
| 3901 | 491 | I253 | 491I253CA | E4674 | Rep/Maint-Dp Equip | 8,639 | 0 | 10,000 | 4,059 | 0 | 5,941 | 0 | 0 | 5,941 |
| 3901 | 491 | I253 | 491I253CA | E5121 | Data Procssng Sftwre/Accessres | 268,035 | 400,000 | 99,712 | 58,162 | 0 | 41,550 | 0 | 0 | 41,550 |
| 3901 | 491 | I253 | 491I253CA | E6405 | Data Processing Equipment | 366,172 | 197,442 | 297,442 | 291,649 | 0 | 5,793 | 0 | 550,000 | 555,793 |
| | | | | | **TOTAL IN UNIT: I253 Data Center Upgrade to 10/100 Gigabite** | **642,846** | **597,442** | **407,154** | **353,870** | **0** | **53,284** | **0** | **550,000** | **603,284** |
| | | | | | **UNIT: I254 Enterprise Web Page Authoring/Design** | | | | | | | | | |
| 3901 | 491 | I254 | 491I254CA | E3414 | Iss Professional Services | 100,000 | 183,840 | 180,000 | 180,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I254 Enterprise Web Page Authoring/Design** | **100,000** | **183,840** | **180,000** | **180,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: I255 Fiber Buildout of Enterprise Network** | | | | | | | | | |
| 3901 | 491 | I255 | 491I255CA | E4405 | Rent-Other Equipment | 496,196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I255 | 491I255CA | E4674 | Rep/Maint-Dp Equip | 0 | 600,000 | 103,805 | 8,525 | 0 | 95,280 | 0 | 600,000 | 695,280 |
| 3901 | 491 | I255 | 491I255CA | E6555 | Pavement Marking & Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I255 Fiber Buildout of Enterprise Network** | **496,196** | **600,000** | **103,805** | **8,525** | **0** | **95,280** | **0** | **600,000** | **695,280** |
| | | | | | **UNIT: I256 Human Resources & Employee Self Service** | | | | | | | | | |
| 3901 | 491 | I256 | 491I256CA | E3414 | Iss Professional Services | 127,305 | 161,917 | 158,895 | 54,860 | 0 | 104,035 | 0 | 100,000 | 204,035 |
| 3901 | 491 | I256 | 491I256CA | E5121 | Data Procssng Sftwre/Accessres | 489 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3901 | 491 | I256 | 491I256CA | E6405 | Data Processing Equipment | 3,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I256 Human Resources & Employee Self Service** | **131,007** | **161,918** | **158,896** | **54,860** | **0** | **104,036** | **0** | **100,000** | **204,036** |
| | | | | | **UNIT: I257 ISS Billing Program** | | | | | | | | | |
| 3901 | 491 | I257 | 491I257CA | E3414 | Iss Professional Services | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 0 | 12,500 |
| | | | | | **TOTAL IN UNIT: I257 ISS Billing Program** | **0** | **12,500** | **12,500** | **0** | **0** | **12,500** | **0** | **0** | **12,500** |
| | | | | | **UNIT: I258 ISS PRM System** | | | | | | | | | |
| 3901 | 491 | I258 | 491I258CA | E3414 | Iss Professional Services | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 0 | 12,500 |
| | | | | | **TOTAL IN UNIT: I258 ISS PRM System** | **0** | **12,500** | **12,500** | **0** | **0** | **12,500** | **0** | **0** | **12,500** |
| | | | | | **UNIT: I259 Meridian Systems Telephone** | | | | | | | | | |
| 3901 | 491 | I259 | 491I259CA | E5112 | Telephone Equipment/Install | 300,000 | 473,765 | 350,000 | 0 | 0 | 350,000 | 0 | 175,000 | 525,000 |
| | | | | | **TOTAL IN UNIT: I259 Meridian Systems Telephone** | **300,000** | **473,765** | **350,000** | **0** | **0** | **350,000** | **0** | **175,000** | **525,000** |
| | | | | | **UNIT: I260 Network RR&I-FY2006** | | | | | | | | | |
| 3901 | 491 | I260 | 491I260CA | E4674 | Rep/Maint-Dp Equip | 908,240 | 81,508 | 79,083 | 46,074 | 0 | 33,009 | 0 | 0 | 33,009 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 491 | I260 | 491I260CA | E6405 | Data Processing Equipment | 7,944 | 10,250 | 4,734 | 0 | 0 | 4,734 | 0 | 0 | 4,734 |
| | | | | | **TOTAL IN UNIT: I260 Network RR&I-FY2006** | **916,184** | **91,758** | **83,817** | **46,074** | **0** | **37,743** | **0** | **0** | **37,743** |
| | | | **UNIT: I261 Network/Internet Security/Threat Management** | | | | | | | | | | | |
| 3901 | 491 | I261 | 491I261CA | E4674 | Rep/Maint-Dp Equip | 36,584 | 8,654 | 51,122 | 51,121 | 0 | 1 | 0 | 0 | 1 |
| 3901 | 491 | I261 | 491I261CA | E5121 | Data Procssng Sftwre/Accessres | 164,839 | 400,379 | 287,718 | 87,546 | 0 | 200,172 | 0 | 0 | 200,172 |
| 3901 | 491 | I261 | 491I261CA | E6405 | Data Processing Equipment | 32,059 | 37,678 | 77,678 | 57,963 | 0 | 19,715 | 0 | 450,000 | 469,715 |
| | | | | | **TOTAL IN UNIT: I261 Network/Internet Security/Threat Management** | **233,482** | **446,711** | **416,518** | **196,630** | **0** | **219,888** | **0** | **450,000** | **669,888** |
| | | | **UNIT: I262 New Technology-FY2006** | | | | | | | | | | | |
| 3901 | 491 | I262 | 491I262CA | E5121 | Data Procssng Sftwre/Accessres | 389,453 | 5,547 | 547 | 250 | 0 | 297 | 0 | 0 | 297 |
| 3901 | 491 | I262 | 491I262CA | E6405 | Data Processing Equipment | 1,168,829 | 179,909 | 1,171 | 0 | 0 | 1,171 | 0 | 0 | 1,171 |
| | | | | | **TOTAL IN UNIT: I262 New Technology-FY2006** | **1,558,282** | **185,456** | **1,718** | **250** | **0** | **1,468** | **0** | **0** | **1,468** |
| | | | **UNIT: I263 New Technology RR&I-FY2006** | | | | | | | | | | | |
| 3901 | 491 | I263 | 491I263CA | E3140 | Consultant Services * | 71,251 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 1 |
| 3901 | 491 | I263 | 491I263CA | E4674 | Rep/Maint-Dp Equip | 812,501 | 812,717 | 11,691 | 7,855 | 0 | 3,836 | 0 | 0 | 3,836 |
| 3901 | 491 | I263 | 491I263CA | E5121 | Data Procssng Sftwre/Accessres | 113,760 | 10,450 | 8,493 | 7,000 | 0 | 1,493 | 0 | 0 | 1,493 |
| 3901 | 491 | I263 | 491I263CA | E6405 | Data Processing Equipment | 763,318 | 50,559 | 17,630 | 11,907 | 0 | 5,723 | 0 | 0 | 5,723 |
| | | | | | **TOTAL IN UNIT: I263 New Technology RR&I-FY2006** | **1,760,830** | **873,727** | **37,815** | **26,762** | **0** | **11,053** | **0** | **0** | **11,053** |
| | | | **UNIT: I264 Mainframe Computer Replacement** | | | | | | | | | | | |
| 3901 | 491 | I264 | 491I264CA | E6405 | Data Processing Equipment | 0 | 185,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I264 | 491I264CA | E7112 | Installment Purchase Pymts | 0 | 0 | 556,699 | 0 | 0 | 556,699 | 0 | 0 | 556,699 |
| 3901 | 491 | I264 | 491I264CA | E9235 | Tr To Info System Svc Fd 5020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I264 Mainframe Computer Replacement** | **0** | **185,000** | **556,699** | **0** | **0** | **556,699** | **0** | **0** | **556,699** |
| | | | **UNIT: I265 PBC Enterprise WEB Application Dev.** | | | | | | | | | | | |
| 3901 | 491 | I265 | 491I265CA | E3414 | Iss Professional Services | 414,826 | 441,057 | 235,174 | 235,085 | 0 | 89 | 0 | 150,000 | 150,089 |
| | | | | | **TOTAL IN UNIT: I265 PBC Enterprise WEB Application Dev.** | **414,826** | **441,057** | **235,174** | **235,085** | **0** | **89** | **0** | **150,000** | **150,089** |
| | | | **UNIT: I266 Visual Planning Technologies-Equipment** | | | | | | | | | | | |
| 3901 | 491 | I266 | 491I266CA | E6405 | Data Processing Equipment | 0 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| | | | | | **TOTAL IN UNIT: I266 Visual Planning Technologies-Equipment** | **0** | **40,000** | **40,000** | **0** | **0** | **40,000** | **0** | **0** | **40,000** |
| | | | **UNIT: I267 Visual Planning Technologies-System** | | | | | | | | | | | |
| 3901 | 491 | I267 | 491I267CA | E4001REG | 4001 Regular | 1,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I267 | 491I267CA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I267 | 491I267CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 200,000 | 200,000 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| 3901 | 491 | I267 | 491I267CA | E6405 | Data Processing Equipment | 0 | 324,965 | 324,965 | 0 | 0 | 324,965 | 0 | 0 | 324,965 |
| | | | | | **TOTAL IN UNIT: I267 Visual Planning Technologies-System** | **1,635** | **524,965** | **524,965** | **0** | **0** | **524,965** | **0** | **0** | **524,965** |
| | | | **UNIT: I268 WAN/Enterprise Network Expansion/Upgrade** | | | | | | | | | | | |
| 3901 | 491 | I268 | 491I268CA | E3401 | Other Contractual Services * | 0 | 22,169 | 92,169 | 89,250 | 0 | 2,919 | 0 | 200,000 | 202,919 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 491 | I268 | 491I268CA | E4674 | Rep/Maint-Dp Equip | 212,092 | 80,336 | 130,336 | 121,869 | 0 | 8,467 | 0 | 100,000 | 108,467 |
| 3901 | 491 | I268 | 491I268CA | E5121 | Data Procssng Sftwre/Accessres | 8,446 | 0 | 63,875 | 56,338 | 0 | 7,537 | 0 | 100,000 | 107,537 |
| 3901 | 491 | I268 | 491I268CA | E6405 | Data Processing Equipment | 421,755 | 900,000 | 704,247 | 660,603 | 0 | 43,644 | 0 | 1,000,000 | 1,043,644 |
| | | | | | **TOTAL IN UNIT: I268 WAN/Enterprise Network Expansion/Upgrade** | **642,293** | **1,002,505** | **990,627** | **928,060** | **0** | **62,567** | **0** | **1,400,000** | **1,462,567** |
| | | | **UNIT: I269 Web Enterprise Maintenance** | | | | | | | | | | | |
| 3901 | 491 | I269 | 491I269CA | E3414 | Iss Professional Services | 377,666 | 472,531 | 372,334 | 274,105 | 0 | 98,229 | 0 | 100,000 | 198,229 |
| | | | | | **TOTAL IN UNIT: I269 Web Enterprise Maintenance** | **377,666** | **472,531** | **372,334** | **274,105** | **0** | **98,229** | **0** | **100,000** | **198,229** |
| | | | **UNIT: I270 Human Resources & ESS Development** | | | | | | | | | | | |
| 3901 | 491 | I270 | 491I270CA | E6405 | Data Processing Equipment | 0 | 175,000 | 175,000 | 0 | 0 | 175,000 | 0 | 150,000 | 325,000 |
| | | | | | **TOTAL IN UNIT: I270 Human Resources & ESS Development** | **0** | **175,000** | **175,000** | **0** | **0** | **175,000** | **0** | **150,000** | **325,000** |
| | | | **UNIT: I271 WiMax Deployment** | | | | | | | | | | | |
| 3901 | 491 | I271 | 491I271CA | E6405 | Data Processing Equipment | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | -100,000 | 0 |
| | | | | | **TOTAL IN UNIT: I271 WiMax Deployment** | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **-100,000** | **0** |
| | | | **UNIT: I272 Enterprise Email System** | | | | | | | | | | | |
| 3901 | 491 | I272 | 491I272CA | E3140 | Consultant Services * | 0 | 0 | 185,940 | 34,837 | 0 | 151,103 | 0 | 0 | 151,103 |
| 3901 | 491 | I272 | 491I272CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 214,060 | 214,059 | 0 | 1 | 0 | 0 | 1 |
| 3901 | 491 | I272 | 491I272CA | E6405 | Data Processing Equipment | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: I272 Enterprise Email System** | **0** | **400,000** | **400,000** | **248,896** | **0** | **151,104** | **0** | **0** | **151,104** |
| | | | **UNIT: I273 Enterprise Email Message Archive System** | | | | | | | | | | | |
| 3901 | 491 | I273 | 491I273CA | E6405 | Data Processing Equipment | 0 | 319,880 | 319,880 | 0 | 0 | 319,880 | 0 | 0 | 319,880 |
| | | | | | **TOTAL IN UNIT: I273 Enterprise Email Message Archive System** | **0** | **319,880** | **319,880** | **0** | **0** | **319,880** | **0** | **0** | **319,880** |
| | | | **UNIT: I274 Data Appliance Archival System** | | | | | | | | | | | |
| 3901 | 491 | I274 | 491I274CA | E6405 | Data Processing Equipment | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: I274 Data Appliance Archival System** | **0** | **100,000** | **100,000** | **0** | **0** | **100,000** | **0** | **0** | **100,000** |
| | | | **UNIT: I275 Google Enterprise Search Project** | | | | | | | | | | | |
| 3901 | 491 | I275 | 491I275CA | E6405 | Data Processing Equipment | 0 | 120,000 | 120,000 | 50,000 | 0 | 70,000 | 0 | 0 | 70,000 |
| | | | | | **TOTAL IN UNIT: I275 Google Enterprise Search Project** | **0** | **120,000** | **120,000** | **50,000** | **0** | **70,000** | **0** | **0** | **70,000** |
| | | | **UNIT: I276 SAN Replication of EMC Virtual Environment** | | | | | | | | | | | |
| 3901 | 491 | I276 | 491I276CA | E6405 | Data Processing Equipment | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| | | | | | **TOTAL IN UNIT: I276 SAN Replication of EMC Virtual Environment** | **0** | **50,000** | **50,000** | **0** | **0** | **50,000** | **0** | **0** | **50,000** |
| | | | **UNIT: I277 Voice Over IP Implementation & Expansion** | | | | | | | | | | | |
| 3901 | 491 | I277 | 491I277CA | E6405 | Data Processing Equipment | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 80,000 |
| | | | | | **TOTAL IN UNIT: I277 Voice Over IP Implementation & Expansion** | **0** | **80,000** | **80,000** | **0** | **0** | **80,000** | **0** | **0** | **80,000** |
| | | | **UNIT: I278 Disaster Management & Control (DMaC) Phase II** | | | | | | | | | | | |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3901 | 491 | I278 | 491I278CA | E3414 | Iss Professional Services | 0 | 0 | 136,208 | 136,208 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | I278 | 491I278CA | E6405 | Data Processing Equipment | 0 | 250,000 | 113,792 | 0 | 0 | 113,792 | 0 | 0 | 113,792 |
| | | | | | **TOTAL IN UNIT: I278 Disaster Management & Control (DMaC) Phase II** | **0** | **250,000** | **250,000** | **136,208** | **0** | **113,792** | **0** | **0** | **113,792** |
| | | | | | **UNIT: I279 Migration Strategy** | | | | | | | | | |
| 3901 | 491 | I279 | 491I279CA | E3414 | Iss Professional Services | 0 | 0 | 100,000 | 72,150 | 0 | 27,850 | 0 | 75,000 | 102,850 |
| 3901 | 491 | I279 | 491I279CA | E6405 | Data Processing Equipment | 0 | 250,000 | 150,000 | 0 | 0 | 150,000 | 0 | 300,000 | 450,000 |
| | | | | | **TOTAL IN UNIT: I279 Migration Strategy** | **0** | **250,000** | **250,000** | **72,150** | **0** | **177,850** | **0** | **375,000** | **552,850** |
| | | | | | **UNIT: I280 Reverse 911 Services for County Facilities** | | | | | | | | | |
| 3901 | 491 | I280 | 491I280CA | E6405 | Data Processing Equipment | 0 | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| | | | | | **TOTAL IN UNIT: I280 Reverse 911 Services for County Facilities** | **0** | **500,000** | **500,000** | **0** | **0** | **500,000** | **0** | **0** | **500,000** |
| | | | | | **UNIT: I281 Backbone Network Multiplex Equipment Replacement** | | | | | | | | | |
| 3901 | 491 | I281 | 491I281CA | E6405 | Data Processing Equipment | 0 | 55,000 | 55,000 | 0 | 0 | 55,000 | 0 | 0 | 55,000 |
| | | | | | **TOTAL IN UNIT: I281 Backbone Network Multiplex Equipment Replacement** | **0** | **55,000** | **55,000** | **0** | **0** | **55,000** | **0** | **0** | **55,000** |
| | | | | | **UNIT: I282 Network RR&I FY 2007** | | | | | | | | | |
| 3901 | 491 | I282 | 491I282CA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 1,081,343 | 1,050,696 | 0 | 30,647 | 0 | 0 | 30,647 |
| 3901 | 491 | I282 | 491I282CA | E6405 | Data Processing Equipment | 0 | 1,100,000 | 18,657 | 13,520 | 0 | 5,137 | 0 | 0 | 5,137 |
| | | | | | **TOTAL IN UNIT: I282 Network RR&I FY 2007** | **0** | **1,100,000** | **1,100,000** | **1,064,216** | **0** | **35,784** | **0** | **0** | **35,784** |
| | | | | | **UNIT: I283 New Technology RR&I FY 2007** | | | | | | | | | |
| 3901 | 491 | I283 | 491I283CA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 1,000,000 | 746,597 | 0 | 253,403 | 0 | 0 | 253,403 |
| 3901 | 491 | I283 | 491I283CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 1,000,000 | 682,357 | 0 | 317,643 | 0 | 0 | 317,643 |
| 3901 | 491 | I283 | 491I283CA | E6405 | Data Processing Equipment | 0 | 2,821,000 | 821,000 | 137,934 | 0 | 683,066 | 0 | 0 | 683,066 |
| | | | | | **TOTAL IN UNIT: I283 New Technology RR&I FY 2007** | **0** | **2,821,000** | **2,821,000** | **1,566,888** | **0** | **1,254,112** | **0** | **0** | **1,254,112** |
| | | | | | **UNIT: I284 New Technology FY 2007** | | | | | | | | | |
| 3901 | 491 | I284 | 491I284CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 263,537 | 236,656 | 0 | 26,881 | 0 | 0 | 26,881 |
| 3901 | 491 | I284 | 491I284CA | E6405 | Data Processing Equipment | 0 | 400,000 | 136,463 | 17,754 | 0 | 118,709 | 0 | 0 | 118,709 |
| | | | | | **TOTAL IN UNIT: I284 New Technology FY 2007** | **0** | **400,000** | **400,000** | **254,410** | **0** | **145,590** | **0** | **0** | **145,590** |
| | | | | | **UNIT: I285 Network RR&I-FY2008** | | | | | | | | | |
| 3901 | 491 | I285 | 491I285CA | E6508 | Software Development Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400,000 | 1,400,000 |
| | | | | | **TOTAL IN UNIT: I285 Network RR&I-FY2008** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,400,000** | **1,400,000** |
| | | | | | **UNIT: I286 New Technology RR&I-FY2008** | | | | | | | | | |
| 3901 | 491 | I286 | 491I286CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,373,000 | 1,373,000 |
| | | | | | **TOTAL IN UNIT: I286 New Technology RR&I-FY2008** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,373,000** | **1,373,000** |
| | | | | | **UNIT: I287 Microsoft Enterprise Agreement** | | | | | | | | | |
| 3901 | 491 | I287 | 491I287CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: I287 Microsoft Enterprise Agreement** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,200,000** | **1,200,000** |
| | | | **UNIT: I288 New Technology-FY 2008** | | | | | | | | | | | |
| 3901 | 491 | I288 | 491I288CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 655,000 | 655,000 |
| | | | | | **TOTAL IN UNIT: I288 New Technology-FY 2008** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **655,000** | **655,000** |
| | | | **UNIT: I289 Migration Strategy-Novell to Microsoft** | | | | | | | | | | | |
| 3901 | 491 | I289 | 491I289CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,000 | 120,000 |
| | | | | | **TOTAL IN UNIT: I289 Migration Strategy-Novell to Microsoft** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **120,000** | **120,000** |
| | | | **UNIT: I290 Data Closet Security** | | | | | | | | | | | |
| 3901 | 491 | I290 | 491I290CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | **TOTAL IN UNIT: I290 Data Closet Security** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **75,000** | **75,000** |
| | | | **UNIT: I291 Wiring for Court Recording Technology** | | | | | | | | | | | |
| 3901 | 491 | I291 | 491I291CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,934 | 58,934 |
| | | | | | **TOTAL IN UNIT: I291 Wiring for Court Recording Technology** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **58,934** | **58,934** |
| | | | **UNIT: I292 Polycom Mobile Responder Units - Court Admin** | | | | | | | | | | | |
| 3901 | 491 | I292 | 491I292CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,194 | 42,194 |
| | | | | | **TOTAL IN UNIT: I292 Polycom Mobile Responder Units - Court Admin** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **42,194** | **42,194** |
| | | | **UNIT: I293 Video Conferencing Units - Court Admin** | | | | | | | | | | | |
| 3901 | 491 | I293 | 491I293CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,872 | 98,872 |
| | | | | | **TOTAL IN UNIT: I293 Video Conferencing Units - Court Admin** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **98,872** | **98,872** |
| | | | **UNIT: M010 Gis Project** | | | | | | | | | | | |
| 3901 | 491 | M010 | 491M010CA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 110,255 | 94,248 | 0 | 16,007 | 0 | 200,000 | 216,007 |
| 3901 | 491 | M010 | 491M010CA | E4945 | Advertising | 3,373 | 947 | 947 | 0 | 0 | 947 | 0 | 0 | 947 |
| 3901 | 491 | M010 | 491M010CA | E5121 | Data Procssng Sftwre/Accessres | 7,965 | 525,242 | 414,987 | 0 | 0 | 414,987 | 0 | 0 | 414,987 |
| 3901 | 491 | M010 | 491M010CA | E6405 | Data Processing Equipment | 0 | 311,802 | 311,802 | 0 | 0 | 311,802 | 0 | 0 | 311,802 |
| 3901 | 491 | M010 | 491M010CA | E6508 | Software Development Costs | 588,525 | 756,418 | 607,668 | 237,450 | 0 | 370,218 | 0 | 0 | 370,218 |
| | | | | | **TOTAL IN UNIT: M010 Gis Project** | **599,863** | **1,594,409** | **1,445,659** | **331,698** | **0** | **1,113,961** | **0** | **200,000** | **1,313,961** |
| | | | **UNIT: M012 Wan/Information Highway** | | | | | | | | | | | |
| 3901 | 491 | M012 | 491M012CA | E4674 | Rep/Maint-Dp Equip | 31,364 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M012 | 491M012CA | E5121 | Data Procssng Sftwre/Accessres | 129,335 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M012 | 491M012CA | E6405 | Data Processing Equipment | 64,059 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M012 | 491M012CA | E6508 | Software Development Costs | 0 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M012 Wan/Information Highway** | **224,758** | **240** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M013 New Technology** | | | | | | | | | | | |
| 3901 | 491 | M013 | 491M013CA | E6405 | Data Processing Equipment | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M013 New Technology** | **0** | **35** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M016 Pzb Automation** | | | | | | | | | | | |
| 3901 | 491 | M016 | 491M016CA | E3401 | Other Contractual Services * | 0 | 34,209 | 34,209 | 0 | 0 | 34,209 | 0 | 0 | 34,209 |
| 3901 | 491 | M016 | 491M016CA | E3414 | Iss Professional Services | 444,779 | 9,904 | 109,904 | 52,520 | 0 | 57,384 | 0 | 0 | 57,384 |
| 3901 | 491 | M016 | 491M016CA | E6405 | Data Processing Equipment | 0 | 680,000 | 680,000 | 0 | 0 | 680,000 | 0 | 0 | 680,000 |
| 3901 | 491 | M016 | 491M016CA | E6508 | Software Development Costs | 0 | 1,480,454 | 1,302,909 | 0 | 0 | 1,302,909 | 0 | 0 | 1,302,909 |
| | | | | | **TOTAL IN UNIT: M016 Pzb Automation** | **444,779** | **2,204,567** | **2,127,022** | **52,520** | **0** | **2,074,502** | **0** | **0** | **2,074,502** |
| | | | **UNIT: M020 New Technology -RR&I** | | | | | | | | | | | |
| 3901 | 491 | M020 | 491M020CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 11,000 | 10,672 | 0 | 328 | 0 | 0 | 328 |
| 3901 | 491 | M020 | 491M020CA | E6405 | Data Processing Equipment | 0 | 11,845 | 845 | 0 | 0 | 845 | 0 | 0 | 845 |
| | | | | | **TOTAL IN UNIT: M020 New Technology -RR&I** | **0** | **11,845** | **11,845** | **10,672** | **0** | **1,173** | **0** | **0** | **1,173** |
| | | | **UNIT: M021 Network Capital Maintenance** | | | | | | | | | | | |
| 3901 | 491 | M021 | 491M021CA | E4674 | Rep/Maint-Dp Equip | 723 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M021 | 491M021CA | E6405 | Data Processing Equipment | 0 | 1,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M021 Network Capital Maintenance** | **723** | **1,108** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M022 Enterprise Control Center** | | | | | | | | | | | |
| 3901 | 491 | M022 | 491M022CA | E3401 | Other Contractual Services * | 0 | 7,360 | 2,199 | 0 | 0 | 2,199 | 0 | 0 | 2,199 |
| 3901 | 491 | M022 | 491M022CA | E4610 | Repair/Maint-Buildings | 25,789 | 1 | 2,001 | 1,617 | 0 | 384 | 0 | 0 | 384 |
| 3901 | 491 | M022 | 491M022CA | E6401 | Machinery & Equipment | 0 | 90 | 90 | 0 | 0 | 90 | 0 | 0 | 90 |
| | | | | | **TOTAL IN UNIT: M022 Enterprise Control Center** | **25,789** | **7,451** | **4,290** | **1,617** | **0** | **2,673** | **0** | **0** | **2,673** |
| | | | **UNIT: M023 Wan/Info Highway Fy 2001** | | | | | | | | | | | |
| 3901 | 491 | M023 | 491M023CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M023 | 491M023CA | E6405 | Data Processing Equipment | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M023 | 491M023CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M023 Wan/Info Highway Fy 2001** | **0** | **1,388** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M024 Wan Network Cap.Maint Fy2001** | | | | | | | | | | | |
| 3901 | 491 | M024 | 491M024OA | E4674 | Rep/Maint-Dp Equip | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M024 Wan Network Cap.Maint Fy2001** | **0** | **29** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M025 New Technology-RR&I Fy 2001** | | | | | | | | | | | |
| 3901 | 491 | M025 | 491M025CA | E4674 | Rep/Maint-Dp Equip | 0 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M025 | 491M025CA | E6405 | Data Processing Equipment | 0 | 556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M025 New Technology-RR&I Fy 2001** | **0** | **880** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M027 New Technology Fy 2001** | | | | | | | | | | | |
| 3901 | 491 | M027 | 491M027CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 3,000 | 2,088 | 0 | 912 | 0 | 0 | 912 |
| 3901 | 491 | M027 | 491M027CA | E6405 | Data Processing Equipment | 0 | 9,728 | 6,728 | 0 | 0 | 6,728 | 0 | 0 | 6,728 |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M027 New Technology Fy 2001** | **0** | **9,728** | **9,728** | **2,088** | **0** | **7,640** | **0** | **0** | **7,640** |
| | | | **UNIT: M030 Lgfs Enhancements-Fy 2001** | | | | | | | | | | | |
| 3901 | 491 | M030 | 491M030CB | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M030 | 491M030CB | E3401 | Other Contractual Services * | 175,110 | 139,231 | 139,231 | 78,216 | 0 | 61,015 | 0 | 0 | 61,015 |
| 3901 | 491 | M030 | 491M030CB | E3414 | Iss Professional Services | 1,251 | 5,521 | 5,521 | 0 | 0 | 5,521 | 0 | 0 | 5,521 |
| 3901 | 491 | M030 | 491M030CB | E3421 | Contractual Service-Training | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M030 | 491M030CB | E6405 | Data Processing Equipment | 0 | 210,497 | 35,387 | 0 | 0 | 35,387 | 0 | 0 | 35,387 |
| | | | | | **TOTAL IN UNIT: M030 Lgfs Enhancements-Fy 2001** | **188,361** | **355,249** | **180,139** | **78,216** | **0** | **101,923** | **0** | **0** | **101,923** |
| | | | **UNIT: M031 Hrms Evaluation/Upgrade Fy2001** | | | | | | | | | | | |
| 3901 | 491 | M031 | 491M031CA | E3414 | Iss Professional Services | 35,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M031 | 491M031CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M031 | 491M031CA | E6508 | Software Development Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M031 Hrms Evaluation/Upgrade Fy2001** | **35,098** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: M033 Eoc-Server Room Hvac** | | | | | | | | | | | |
| 3901 | 491 | M033 | 491M033CA | E4907 | Building Improvemts Noncapital | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M033 | 491M033CA | E6401 | Machinery & Equipment | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M033 | 491M033CA | E6502 | Building Construction - Cip | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 491 | M033 | 491M033CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 1,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: M033 Eoc-Server Room Hvac** | **0** | **4,423** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 491** | **14,099,302** | **25,586,727** | **21,485,217** | **8,175,197** | **0** | **13,310,020** | **0** | **10,959,266** | **24,269,286** |
| **DEPT: 761** | | | | | | | | | | | | | | |
| | | | **UNIT: 7606 Information Syst Impl** | | | | | | | | | | | |
| 3901 | 761 | 7606 | 7617606OA | E3401 | Other Contractual Services * | 0 | 3,322 | 3,322 | 0 | 0 | 3,322 | 0 | 0 | 3,322 |
| 3901 | 761 | 7606 | 7617606OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 48,140 | 48,140 | 0 | 0 | 48,140 | 0 | 0 | 48,140 |
| | | | | | **TOTAL IN UNIT: 7606 Information Syst Impl** | **0** | **51,462** | **51,462** | **0** | **0** | **51,462** | **0** | **0** | **51,462** |
| | | | | | **TOTAL IN DEPT : 761** | **0** | **51,462** | **51,462** | **0** | **0** | **51,462** | **0** | **0** | **51,462** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| | | | **UNIT: 9123 Transfers-Fund 3901** | | | | | | | | | | | |
| 3901 | 821 | 9123 | 8219123NA | E9235 | Tr To Info System Svc Fd 5020 | 0 | 0 | 107,294 | 107,294 | 0 | 0 | 0 | 0 | 0 |
| 3901 | 821 | 9123 | 8219123NA | E9901 | Contingency Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9123 Transfers-Fund 3901** | **0** | **0** | **107,294** | **107,294** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 9903 Fund 3901 Reserves** | | | | | | | | | | | |
| 3901 | 821 | 9903 | 8219903NA | E9901 | Contingency Reserves | 0 | 0 | 39,677 | 0 | 0 | 39,677 | 0 | 0 | 39,677 |
| | | | | | **TOTAL IN UNIT: 9903 Fund 3901 Reserves** | **0** | **0** | **39,677** | **0** | **0** | **39,677** | **0** | **0** | **39,677** |

**FUND: 3901 Information Technology Capital**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 821** | **0** | **0** | **146,971** | **107,294** | **0** | **39,677** | **0** | **0** | **39,677** |
| | | | | | **TOTAL IN FUND: 3901 Information Technology Capital** | **14,776,950** | **26,741,544** | **22,732,812** | **8,690,005** | **0** | **14,042,807** | **0** | **11,030,266** | **25,073,073** |
| **PBC: Court Related Information Technology Capital Imp** | | | | | | | | | | | | | | |
| **DEPT: 491** | | | | | | | | | | | | | | |
| **UNIT: I212 Cjis Computer Equipment** | | | | | | | | | | | | | | |
| 3902 | 491 | I212 | 491I212OA | E3401 | Other Contractual Services * | 0 | 3,209 | 3,209 | 0 | 0 | 3,209 | 0 | 0 | 3,209 |
| 3902 | 491 | I212 | 491I212CA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 21,724 | 21,724 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I212 | 491I212OA | E5121 | Data Procssng Sftwre/Accessres | 209 | 60 | 60 | 0 | 0 | 60 | 0 | 0 | 60 |
| 3902 | 491 | I212 | 491I212CA | E6405 | Data Processing Equipment | 334,402 | 424,433 | 246,712 | 33,479 | 0 | 213,233 | 0 | 0 | 213,233 |
| | | | | | **TOTAL IN UNIT: I212 Cjis Computer Equipment** | **334,611** | **427,702** | **271,705** | **55,203** | **0** | **216,502** | **0** | **0** | **216,502** |
| **UNIT: I227 Cjis Computer System Fy2004** | | | | | | | | | | | | | | |
| 3902 | 491 | I227 | 491I227CA | E1201REG | 1201 Regular | 357,922 | 0 | 54,557 | 54,557 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E1401REG | 1401 Regular | 24,355 | 0 | 4,489 | 4,488 | 0 | 1 | 0 | 0 | 1 |
| 3902 | 491 | I227 | 491I227CA | E2101 | Fica-Taxes | 21,437 | 0 | 2,342 | 2,341 | 0 | 1 | 0 | 0 | 1 |
| 3902 | 491 | I227 | 491I227CA | E2105 | Fica Medicare | 5,412 | 0 | 833 | 833 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E2201 | Retirement Contributions-Frs | 31,943 | 0 | 5,801 | 5,801 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E2301 | Insurance-Life & Health | 33,896 | 0 | 4,992 | 4,992 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E3404 | Temp Serv/Contracted Salaries | 153,734 | 0 | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E3414 | Iss Professional Services | 371,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E4001REG | 4001 Regular | 14 | 289 | 628 | 628 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E4801 | Promotl Activities (Ord 86-19) | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E5101 | Office Supplies | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E5111 | Office Furniture And Equipment | 0 | 131 | 131 | 0 | 0 | 131 | 0 | 0 | 131 |
| 3902 | 491 | I227 | 491I227CA | E5121 | Data Procssng Sftwre/Accessres | 7,500 | 59,500 | 62,900 | 62,900 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E6405 | Data Processing Equipment | 0 | 254,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I227 | 491I227CA | E6508 | Software Development Costs | 456,857 | 601,150 | 112,084 | 0 | 0 | 112,084 | 0 | 0 | 112,084 |
| | | | | | **TOTAL IN UNIT: I227 Cjis Computer System Fy2004** | **1,465,239** | **915,882** | **250,357** | **138,140** | **0** | **112,217** | **0** | **0** | **112,217** |
| **UNIT: I241 2005 New Technology** | | | | | | | | | | | | | | |
| 3902 | 491 | I241 | 491I241CB | E5121 | Data Procssng Sftwre/Accessres | 52,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | I241 | 491I241CB | E6405 | Data Processing Equipment | 0 | 125,531 | 125,531 | 0 | 0 | 125,531 | 0 | 0 | 125,531 |
| | | | | | **TOTAL IN UNIT: I241 2005 New Technology** | **52,159** | **125,531** | **125,531** | **0** | **0** | **125,531** | **0** | **0** | **125,531** |
| **UNIT: M011 Cjis/Civis Computer Equipment** | | | | | | | | | | | | | | |
| 3902 | 491 | M011 | 491M011CA | E4406 | Rent-Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | M011 | 491M011CA | E5121 | Data Procssng Sftwre/Accessres | 0 | 379 | 379 | 0 | 0 | 379 | 0 | 0 | 379 |
| 3902 | 491 | M011 | 491M011CA | E6405 | Data Processing Equipment | 0 | 83 | 83 | 0 | 0 | 83 | 0 | 0 | 83 |

**FUND: 3902 Court Related Information Technology Capital Imp**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: M011 Cjis/Civis Computer Equipment** | **0** | **462** | **462** | **0** | **0** | **462** | **0** | **0** | **462** |
| **UNIT: M018 Cjis Computer System** | | | | | | | | | | | | | | |
| 3902 | 491 | M018 | 491M018CB | E1201REG | 1201 Regular | 0 | 187,692 | 207,692 | 207,676 | 383,819 | 16 | 0 | 0 | 383,835 |
| 3902 | 491 | M018 | 491M018CB | E1401REG | 1401 Regular | 0 | 3 | 8,803 | 8,715 | 0 | 88 | 0 | 0 | 88 |
| 3902 | 491 | M018 | 491M018CB | E2101 | Fica-Taxes | 0 | 1,140 | 21,140 | 12,485 | 21,189 | 8,655 | 0 | 0 | 29,844 |
| 3902 | 491 | M018 | 491M018CB | E2105 | Fica Medicare | 0 | 145 | 5,145 | 3,063 | 5,616 | 2,082 | 0 | 0 | 7,698 |
| 3902 | 491 | M018 | 491M018CB | E2201 | Retirement Contributions-Frs | 0 | 4,454 | 29,454 | 20,806 | 42,936 | 8,648 | 0 | 0 | 51,584 |
| 3902 | 491 | M018 | 491M018CB | E2301 | Insurance-Life & Health | 0 | 477 | 32,477 | 18,518 | 45,480 | 13,959 | 0 | 0 | 59,439 |
| 3902 | 491 | M018 | 491M018CB | E3140 | Consultant Services * | 0 | 0 | 41,200 | 0 | 0 | 41,200 | 0 | 0 | 41,200 |
| 3902 | 491 | M018 | 491M018CB | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | M018 | 491M018CB | E3404 | Temp Serv/Contracted Salaries | 184,721 | 0 | 407,800 | 262,560 | 0 | 145,240 | 0 | 0 | 145,240 |
| 3902 | 491 | M018 | 491M018CB | E3414 | Iss Professional Services | 485,837 | 0 | 750,000 | 589,519 | 0 | 160,481 | 0 | 0 | 160,481 |
| 3902 | 491 | M018 | 491M018CB | E4001REG | 4001 Regular | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | M018 | 491M018CB | E4007 | Travel-Mileage | 0 | 62 | 62 | 0 | 0 | 62 | 0 | 0 | 62 |
| 3902 | 491 | M018 | 491M018CB | E4406 | Rent-Office Equipment | 16,891 | 0 | 30,200 | 8,669 | 0 | 21,531 | 0 | 0 | 21,531 |
| 3902 | 491 | M018 | 491M018CB | E4941 | Registration Fees | 0 | 250 | 31,250 | 0 | 0 | 31,250 | 0 | 0 | 31,250 |
| 3902 | 491 | M018 | 491M018CB | E5112 | Telephone Equipment/Install | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | M018 | 491M018CB | E6401 | Machinery & Equipment | 0 | 202 | 202 | 0 | 0 | 202 | 0 | 0 | 202 |
| 3902 | 491 | M018 | 491M018CB | E6502 | Building Construction - Cip | 0 | 589 | 589 | 0 | 0 | 589 | 0 | 0 | 589 |
| 3902 | 491 | M018 | 491M018CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 3 | 3 | 0 | 0 | 3 | 0 | 0 | 3 |
| 3902 | 491 | M018 | 491M018CB | E6508 | Software Development Costs | 123,520 | 5,465,801 | 2,693,251 | 892,654 | -499,040 | 1,800,597 | 0 | 0 | 1,301,557 |
| | | | | | **TOTAL IN UNIT: M018 Cjis Computer System** | **811,230** | **5,660,818** | **4,259,268** | **2,024,665** | **0** | **2,234,603** | **0** | **0** | **2,234,603** |
| **UNIT: M019 Civis Computer System** | | | | | | | | | | | | | | |
| 3902 | 491 | M019 | 491M019CB | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3902 | 491 | M019 | 491M019CB | E1201REG | 1201 Regular | 0 | 8,286 | 8,286 | 0 | 0 | 8,286 | 0 | 0 | 8,286 |
| 3902 | 491 | M019 | 491M019CB | E2101 | Fica-Taxes | 0 | 351 | 351 | 0 | 0 | 351 | 0 | 0 | 351 |
| 3902 | 491 | M019 | 491M019CB | E2105 | Fica Medicare | 0 | 101 | 101 | 0 | 0 | 101 | 0 | 0 | 101 |
| 3902 | 491 | M019 | 491M019CB | E2201 | Retirement Contributions-Frs | 0 | 431 | 431 | 0 | 0 | 431 | 0 | 0 | 431 |
| 3902 | 491 | M019 | 491M019CB | E2301 | Insurance-Life & Health | 0 | 301 | 301 | 0 | 0 | 301 | 0 | 0 | 301 |
| 3902 | 491 | M019 | 491M019CB | E3401 | Other Contractual Services * | 0 | 157 | 157 | 0 | 0 | 157 | 0 | 0 | 157 |
| 3902 | 491 | M019 | 491M019CB | E4001REG | 4001 Regular | 0 | 2,006 | 2,006 | 0 | 0 | 2,006 | 0 | 0 | 2,006 |
| 3902 | 491 | M019 | 491M019CB | E4941 | Registration Fees | 0 | 620 | 620 | 0 | 0 | 620 | 0 | 0 | 620 |
| 3902 | 491 | M019 | 491M019CB | E5101 | Office Supplies | 0 | 15 | 15 | 0 | 0 | 15 | 0 | 0 | 15 |
| 3902 | 491 | M019 | 491M019CB | E5121 | Data Procssng Sftwre/Accessres | 0 | 137,753 | 137,753 | 0 | 0 | 137,753 | 0 | 0 | 137,753 |
| 3902 | 491 | M019 | 491M019CB | E6508 | Software Development Costs | 0 | 9,483 | 9,483 | 0 | 0 | 9,483 | 0 | 0 | 9,483 |
| | | | | | **TOTAL IN UNIT: M019 Civis Computer System** | **0** | **159,504** | **159,504** | **0** | **0** | **159,504** | **0** | **0** | **159,504** |
| | | | | | **TOTAL IN DEPT : 491** | **2,663,239** | **7,289,899** | **5,066,827** | **2,218,008** | **0** | **2,848,819** | **0** | **0** | **2,848,819** |

**DEPT: 520**

**UNIT: 9900 Reserves**

**FUND: 3902 Court Related Information Technology Capital Imp**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3902 | 520 | 9900 | 5209900NC | E9922 | Res-Balances Forward | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 520** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 821** | | | | | | | | | | | | | | |
| **UNIT: 9128 Transfers - Fund 3902** | | | | | | | | | | | | | | |
| 3902 | 821 | 9128 | 8219128NA | E9269 1327 | Tr To Court Information Technology Fund | 0 | 0 | 0 | 0 | 844,837 | 0 | 0 | 0 | 844,837 |
| | | | | | **TOTAL IN UNIT: 9128 Transfers - Fund 3902** | **0** | **0** | **0** | **0** | **844,837** | **0** | **0** | **0** | **844,837** |
| **UNIT: 9826 Fund 3902 Reserves** | | | | | | | | | | | | | | |
| 3902 | 821 | 9826 | 8219826NA | E9908 | Res-New Projects | 0 | 757,228 | 719,537 | 0 | -719,537 | 719,537 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9826 Fund 3902 Reserves** | **0** | **757,228** | **719,537** | **0** | **-719,537** | **719,537** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 821** | **0** | **757,228** | **719,537** | **0** | **125,300** | **719,537** | **0** | **0** | **844,837** |
| | | | | | **TOTAL IN FUND: 3902 Court Related Information Technology Capital Imp** | **2,663,239** | **8,047,127** | **5,786,364** | **2,218,008** | **125,300** | **3,568,356** | **0** | **0** | **3,693,656** |

**PBC: Wud Revenue**

**DEPT: 720**

**UNIT: 1110 Water Utilities Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 | 720 | 1110 | 7201110OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1110 Water Utilities Administration** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 720** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 4000 | 820 | 9000 | 8209000NA | E9209 | Tr To Operation/Maint Fd 4001 | 75,379,000 | 87,304,525 | 87,754,525 | 78,317,000 | 97,115,000 | 0 | 0 | 0 | 97,115,000 |
| 4000 | 820 | 9000 | 8209000NA | E9211 | Tr To Capital Imprv Fd 4011 | 8,970,400 | 1,940,675 | 1,506,734 | 15,243,300 | 514,500 | 0 | 0 | 0 | 514,500 |
| 4000 | 820 | 9000 | 8209000NA | E9214 | Tr To Debt Svc WUD 85 Fd 4030 | 1,365,163 | 1,578,000 | 1,578,000 | 1,631,000 | 1,764,000 | 0 | 0 | 0 | 1,764,000 |
| 4000 | 820 | 9000 | 8209000NA | E9215 | Tr To Debt Svc WUD ECR Loan Fd 4031 | 314,000 | 311,000 | 311,000 | 311,000 | 310,000 | 0 | 0 | 0 | 310,000 |
| 4000 | 820 | 9000 | 8209000NA | E9217 | Tr To Debt Svc WUD 98 Fd 4033 | 2,058,168 | 1,686,500 | 1,686,500 | 1,762,500 | 1,762,500 | 0 | 0 | 0 | 1,762,500 |
| 4000 | 820 | 9000 | 8209000NA | E9218 | Tr To Debt Svc Rsrv WUD Fd 4034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 820 | 9000 | 8209000NA | E9220 | Tr To Debt Svc WUD 03 Fd 4036 | 4,381,700 | 4,282,100 | 4,282,100 | 4,270,600 | 4,283,100 | 0 | 0 | 0 | 4,283,100 |
| 4000 | 820 | 9000 | 8209000NA | E9259 4037 | Tr To 27.775M Rev Ref WUD DS 2004 Fund | 5,636,900 | 5,578,200 | 5,578,200 | 5,895,600 | 5,577,300 | 0 | 0 | 0 | 5,577,300 |
| 4000 | 820 | 9000 | 8209000NA | E9275 | Tr To 50M NAV 2006 WUD DS Fund 4039 | 2,899,510 | 8,236,000 | 8,236,000 | 8,428,000 | 8,253,000 | 0 | 0 | 0 | 8,253,000 |
| 4000 | 820 | 9000 | 8209000NA | E9339 | Transfer to Fund 4014 | 0 | 0 | 0 | 0 | 79,600 | 0 | 0 | 0 | 79,600 |

**FUND: 4000 Wud Revenue**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **101,004,841** | **110,917,000** | **110,933,059** | **115,859,000** | **119,659,000** | **0** | **0** | **0** | **119,659,000** |
| | | | | | **TOTAL IN DEPT : 820** | **101,004,841** | **110,917,000** | **110,933,059** | **115,859,000** | **119,659,000** | **0** | **0** | **0** | **119,659,000** |
| | | | | | **TOTAL IN FUND: 4000 Wud Revenue** | **101,004,841** | **110,917,000** | **110,933,059** | **115,859,000** | **119,659,000** | **0** | **0** | **0** | **119,659,000** |

**PBC: Operation & Maintenance**

**DEPT: 720**

**UNIT: 1110 Water Utilities Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 1110 | 7201110PA | E1080 | Personal Services-Indirect | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110PA | E1201REG | 1201 Regular | 720,055 | 828,034 | 828,034 | 784,356 | 1,055,837 | 0 | 0 | 0 | 1,055,837 |
| 4001 | 720 | 1110 | 7201110PA | E1401REG | 1401 Regular | 14,778 | 100 | 100 | 10,360 | 20,100 | 0 | 0 | 0 | 20,100 |
| 4001 | 720 | 1110 | 7201110PA | E2101 | Fica-Taxes | 38,164 | 51,344 | 51,344 | 48,652 | 65,468 | 0 | 0 | 0 | 65,468 |
| 4001 | 720 | 1110 | 7201110PA | E2105 | Fica Medicare | 10,392 | 12,008 | 12,008 | 11,378 | 15,311 | 0 | 0 | 0 | 15,311 |
| 4001 | 720 | 1110 | 7201110PA | E2201 | Retirement Contributions-Frs | 66,514 | 73,124 | 73,124 | 69,761 | 114,569 | 0 | 0 | 0 | 114,569 |
| 4001 | 720 | 1110 | 7201110PA | E2301 | Insurance-Life & Health | 64,657 | 78,300 | 78,300 | 76,987 | 104,500 | 0 | 0 | 0 | 104,500 |
| 4001 | 720 | 1110 | 7201110PA | E2401 | Workers Compensation | 13,266 | 6,227 | 6,227 | 6,227 | 5,505 | 0 | 0 | 0 | 5,505 |
| 4001 | 720 | 1110 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110OA | E3101 | Professional Services | 96,489 | 92,000 | 92,000 | 111,210 | 112,600 | 0 | 0 | 0 | 112,600 |
| 4001 | 720 | 1110 | 7201110OA | E3124 | Legal Services-County Attorney | 230,712 | 175,000 | 175,000 | 165,750 | 190,000 | 0 | 0 | 0 | 190,000 |
| 4001 | 720 | 1110 | 7201110OA | E3125 | Legal Services | 346,228 | 50,000 | 50,000 | 91,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 4001 | 720 | 1110 | 7201110OA | E3134 | Admin Services-County Adminis | 109,843 | 116,800 | 116,800 | 115,340 | 121,100 | 0 | 0 | 0 | 121,100 |
| 4001 | 720 | 1110 | 7201110OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4001 | 720 | 1110 | 7201110OA | E3301 | Court Reporter Services * | 45,217 | 2,500 | 2,500 | 2,350 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 1110 | 7201110OA | E3403 | Custodial Or Janitorial Srvces | 107,332 | 108,300 | 108,300 | 149,930 | 149,700 | 0 | 0 | 0 | 149,700 |
| 4001 | 720 | 1110 | 7201110OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 23,000 | 0 | 0 | 0 | 23,000 |
| 4001 | 720 | 1110 | 7201110OA | E4001REG | 4001 Regular | 15,313 | 14,000 | 14,000 | 22,270 | 17,200 | 0 | 0 | 0 | 17,200 |
| 4001 | 720 | 1110 | 7201110OA | E4007 | Travel-Mileage | 148 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 1110 | 7201110OA | E4008REG | 4008 Regular | 8,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4001 | 720 | 1110 | 7201110OA | E4101 | Communication Services | 144,136 | 159,600 | 159,600 | 161,680 | 162,600 | 0 | 0 | 0 | 162,600 |
| 4001 | 720 | 1110 | 7201110OA | E4103 | Comm/Suncom-Toll | 1,445 | 2,100 | 2,100 | 1,560 | 1,800 | 0 | 0 | 0 | 1,800 |
| 4001 | 720 | 1110 | 7201110OA | E4104 | Comm/Commercial-Toll | 458 | 10,800 | 10,800 | 1,490 | 2,100 | 0 | 0 | 0 | 2,100 |
| 4001 | 720 | 1110 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110OA | E4405 | Rent-Other Equipment | 3,264 | 7,800 | 7,800 | 6,770 | 6,800 | 0 | 0 | 0 | 6,800 |
| 4001 | 720 | 1110 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 5,124 | 0 | 0 | 0 | 5,124 |
| 4001 | 720 | 1110 | 7201110OA | E4501 | Ins & Surety Bonds Outside * | 1,175,909 | 1,488,000 | 1,488,000 | 1,527,000 | 1,785,000 | 0 | 0 | 0 | 1,785,000 |
| 4001 | 720 | 1110 | 7201110OA | E4502 | Casualty Self Ins Premiums | 661,783 | 625,000 | 625,000 | 625,000 | 675,000 | 0 | 0 | 0 | 675,000 |
| 4001 | 720 | 1110 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 2,585 | 35,000 | 35,000 | 34,220 | 35,600 | 0 | 0 | 0 | 35,600 |
| 4001 | 720 | 1110 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,041 | 1,300 | 1,300 | 1,250 | 1,300 | 0 | 0 | 0 | 1,300 |
| 4001 | 720 | 1110 | 7201110OA | E4701 | Printing & Binding-Outside | 9,237 | 200 | 200 | 180 | 400 | 0 | 0 | 0 | 400 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 1110 | 7201110OA | E4703 | Graphics Charges | 9,052 | 2,500 | 2,500 | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| 4001 | 720 | 1110 | 7201110OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 0 | 0 | 0 | 3,800 | 0 | 0 | 0 | 3,800 |
| 4001 | 720 | 1110 | 7201110OA | E4802AWA | Award Bonus | 0 | 0 | 0 | 0 | 9,960 | 0 | 0 | 0 | 9,960 |
| 4001 | 720 | 1110 | 7201110OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110OA | E4811 | Promotional Items | 0 | 0 | 0 | 0 | 2,850 | 0 | 0 | 0 | 2,850 |
| 4001 | 720 | 1110 | 7201110OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110OA | E4905 | Legal Settlement | 82,000 | 15,000 | 15,000 | 12,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4001 | 720 | 1110 | 7201110OA | E4934 | Employee Relocation | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110OA | E4941 | Registration Fees | 3,798 | 5,600 | 5,600 | 4,100 | 5,600 | 0 | 0 | 0 | 5,600 |
| 4001 | 720 | 1110 | 7201110OA | E4942 | Tuition-Reimbursement | 515 | 500 | 500 | 450 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 1110 | 7201110OA | E4945 | Advertising | 49,580 | 57,000 | 57,000 | 51,200 | 57,000 | 0 | 0 | 0 | 57,000 |
| 4001 | 720 | 1110 | 7201110OA | E4979 | Indirect Costs-Bcc | 2,884,233 | 2,970,760 | 2,970,760 | 2,970,760 | 3,267,836 | 0 | 0 | 0 | 3,267,836 |
| 4001 | 720 | 1110 | 7201110OA | E5101 | Office Supplies | 7,972 | 8,500 | 8,500 | 8,300 | 8,500 | 0 | 0 | 0 | 8,500 |
| 4001 | 720 | 1110 | 7201110OA | E5111 | Office Furniture And Equipment | 253 | 700 | 700 | 670 | 700 | 0 | 0 | 0 | 700 |
| 4001 | 720 | 1110 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110OA | E5215 | Gasoline | 170 | 1,100 | 1,100 | 450 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 1110 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 1,200 |
| 4001 | 720 | 1110 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 1,894 | 2,100 | 2,100 | 2,050 | 2,300 | 0 | 0 | 0 | 2,300 |
| 4001 | 720 | 1110 | 7201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1110 | 7201110OA | E5412 | Dues & Memberships | 27,817 | 75,000 | 75,000 | 77,080 | 74,850 | 0 | 0 | 0 | 74,850 |
| | | | | | **TOTAL IN UNIT: 1110 Water Utilities Administration** | **6,959,250** | **7,082,797** | **7,082,797** | **7,151,781** | **8,214,210** | **0** | **0** | **0** | **8,214,210** |
| **UNIT: 1200 Wud Support Services** | | | | | | | | | | | | | | |
| 4001 | 720 | 1200 | 7201110PA | E1201REG | 1201 Regular | 347,248 | 423,504 | 423,504 | 368,332 | 336,971 | 0 | 0 | 0 | 336,971 |
| 4001 | 720 | 1200 | 7201110PA | E1401REG | 1401 Regular | 6,760 | 900 | 900 | 980 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 1200 | 7201110PA | E1504REG | 1504 Regular | 0 | 398 | 398 | 339 | 356 | 0 | 0 | 0 | 356 |
| 4001 | 720 | 1200 | 7201110PA | E2101 | Fica-Taxes | 21,292 | 26,338 | 26,338 | 22,918 | 20,976 | 0 | 0 | 0 | 20,976 |
| 4001 | 720 | 1200 | 7201110PA | E2105 | Fica Medicare | 4,996 | 6,160 | 6,160 | 5,360 | 4,906 | 0 | 0 | 0 | 4,906 |
| 4001 | 720 | 1200 | 7201110PA | E2201 | Retirement Contributions-Frs | 29,881 | 37,475 | 37,475 | 32,832 | 36,670 | 0 | 0 | 0 | 36,670 |
| 4001 | 720 | 1200 | 7201110PA | E2301 | Insurance-Life & Health | 65,921 | 87,000 | 87,000 | 75,439 | 76,000 | 0 | 0 | 0 | 76,000 |
| 4001 | 720 | 1200 | 7201110PA | E2401 | Workers Compensation | 2,981 | 1,551 | 1,551 | 1,551 | 1,422 | 0 | 0 | 0 | 1,422 |
| 4001 | 720 | 1200 | 7201110OA | E3161 | Audio/Visual Services Ch. 20 | 13,841 | 6,000 | 6,000 | 5,500 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1200 | 7201110OA | E3401 | Other Contractual Services * | 841 | 5,000 | 5,000 | 1,980 | 2,100 | 0 | 0 | 0 | 2,100 |
| 4001 | 720 | 1200 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 14,719 | 8,000 | 8,000 | 9,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4001 | 720 | 1200 | 7201110OA | E3421 | Contractual Service-Training | 12,316 | 23,000 | 23,000 | 22,600 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 1200 | 7201110OA | E4001REG | 4001 Regular | 4,459 | 1,400 | 1,400 | 1,350 | 2,150 | 0 | 0 | 0 | 2,150 |
| 4001 | 720 | 1200 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1200 | 7201110OA | E4405 | Rent-Other Equipment | 50,843 | 38,500 | 38,500 | 40,210 | 38,800 | 0 | 0 | 0 | 38,800 |
| 4001 | 720 | 1200 | 7201110OA | E4408 | Rent-Uniforms | 0 | 300 | 300 | 260 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 1200 | 7201110OA | E4412 | Rent-Storage/Warehouse Space * | 76 | 150 | 150 | 90 | 996 | 0 | 0 | 0 | 996 |
| 4001 | 720 | 1200 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 113,640 | 0 | 0 | 0 | 113,640 |
| 4001 | 720 | 1200 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 395 | 1,500 | 1,500 | 850 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 1200 | 7201110OA | E4620 | Rep/Maint-Equipment | 190 | 3,000 | 3,000 | 890 | 1,200 | 0 | 0 | 0 | 1,200 |
| 4001 | 720 | 1200 | 7201110OA | E4622 | Rep/Maint-Telephone | 0 | 0 | 0 | 0 | 141,300 | 0 | 0 | 0 | 141,300 |
| 4001 | 720 | 1200 | 7201110OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 16,200 | 0 | 0 | 0 | 16,200 |
| 4001 | 720 | 1200 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 17,210 | 16,100 | 16,100 | 18,260 | 19,300 | 0 | 0 | 0 | 19,300 |
| 4001 | 720 | 1200 | 7201110OA | E4674 | Rep/Maint-Dp Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1200 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 270 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 1200 | 7201110OA | E4703 | Graphics Charges | 26,614 | 20,000 | 20,000 | 27,020 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 1200 | 7201110OA | E4801 | Promotl Activities (Ord 86-19) | 3,326 | 4,000 | 4,000 | 3,650 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 1200 | 7201110OA | E4802REG | 4802 Regular | 3,673 | 9,100 | 9,100 | 6,390 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 1200 | 7201110OA | E4811 | Promotional Items | 2,206 | 3,700 | 3,700 | 2,580 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 1200 | 7201110OA | E4941 | Registration Fees | 1,955 | 650 | 650 | 590 | 650 | 0 | 0 | 0 | 650 |
| 4001 | 720 | 1200 | 7201110OA | E4942 | Tuition-Reimbursement | 3,870 | 3,700 | 3,700 | 3,730 | 3,800 | 0 | 0 | 0 | 3,800 |
| 4001 | 720 | 1200 | 7201110OA | E5101 | Office Supplies | 26,606 | 32,000 | 32,000 | 28,640 | 29,500 | 0 | 0 | 0 | 29,500 |
| 4001 | 720 | 1200 | 7201110OA | E5111 | Office Furniture And Equipment | 47 | 2,500 | 2,500 | 1,590 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4001 | 720 | 1200 | 7201110OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| 4001 | 720 | 1200 | 7201110OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 1200 | 7201110OA | E5201 | Materials/Supplies Operating | 1,139 | 300 | 300 | 110 | 150 | 0 | 0 | 0 | 150 |
| 4001 | 720 | 1200 | 7201110OA | E5212 | Safety Supplies | 63 | 200 | 200 | 130 | 150 | 0 | 0 | 0 | 150 |
| 4001 | 720 | 1200 | 7201110OA | E5215 | Gasoline | 10,093 | 6,200 | 6,200 | 9,750 | 10,200 | 0 | 0 | 0 | 10,200 |
| 4001 | 720 | 1200 | 7201110OA | E5248 | Clothing & Wearing Apparel | 851 | 4,500 | 4,500 | 1,120 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1200 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 35 | 400 | 400 | 180 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 1200 | 7201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 1200 | 7201110OA | E5412 | Dues & Memberships | 320 | 1,500 | 1,500 | 1,020 | 1,050 | 0 | 0 | 0 | 1,050 |
| | | | | | **TOTAL IN UNIT: 1200 Wud Support Services** | **674,767** | **775,526** | **775,526** | **696,011** | **908,391** | **0** | **0** | **0** | **908,391** |
| | | | **UNIT: 2310 Materials Management** | | | | | | | | | | | |
| 4001 | 720 | 2310 | 7201110PA | E1201REG | 1201 Regular | 453,272 | 503,515 | 503,515 | 503,490 | 540,751 | 0 | 0 | 0 | 540,751 |
| 4001 | 720 | 2310 | 7201110PA | E1401REG | 1401 Regular | 30,577 | 10,950 | 10,950 | 24,116 | 22,200 | 0 | 0 | 0 | 22,200 |
| 4001 | 720 | 2310 | 7201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2310 | 7201110PA | E1504REG | 1504 Regular | 2,803 | 1,523 | 1,523 | 2,330 | 2,447 | 0 | 0 | 0 | 2,447 |
| 4001 | 720 | 2310 | 7201110PA | E2101 | Fica-Taxes | 29,249 | 31,990 | 31,990 | 32,856 | 35,054 | 0 | 0 | 0 | 35,054 |
| 4001 | 720 | 2310 | 7201110PA | E2105 | Fica Medicare | 6,815 | 7,479 | 7,479 | 7,684 | 8,195 | 0 | 0 | 0 | 8,195 |
| 4001 | 720 | 2310 | 7201110PA | E2201 | Retirement Contributions-Frs | 41,985 | 45,430 | 45,430 | 46,904 | 61,080 | 0 | 0 | 0 | 61,080 |
| 4001 | 720 | 2310 | 7201110PA | E2301 | Insurance-Life & Health | 94,819 | 110,322 | 110,322 | 111,443 | 123,500 | 0 | 0 | 0 | 123,500 |
| 4001 | 720 | 2310 | 7201110PA | E2401 | Workers Compensation | 26,033 | 15,187 | 15,187 | 15,187 | 19,632 | 0 | 0 | 0 | 19,632 |
| 4001 | 720 | 2310 | 7201110PA | E2501 | Unemployment Compensation | 2,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2310 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2310 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2310 | 7201110OA | E4405 | Rent-Other Equipment | 8,910 | 7,900 | 7,900 | 8,460 | 8,500 | 0 | 0 | 0 | 8,500 |
| 4001 | 720 | 2310 | 7201110OA | E4408 | Rent-Uniforms | 1,451 | 2,200 | 2,200 | 2,110 | 2,200 | 0 | 0 | 0 | 2,200 |
| 4001 | 720 | 2310 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 4,734 | 0 | 0 | 0 | 4,734 |
| 4001 | 720 | 2310 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | -140,864 | 90,000 | 90,000 | 86,590 | 90,000 | 0 | 0 | 0 | 90,000 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2310 | 7201110OA | E4620 | Rep/Maint-Equipment | 60 | 4,000 | 4,000 | 2,150 | 2,300 | 0 | 0 | 0 | 2,300 |
| 4001 | 720 | 2310 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 29,768 | 32,000 | 32,000 | 30,070 | 32,000 | 0 | 0 | 0 | 32,000 |
| 4001 | 720 | 2310 | 7201110OA | E4703 | Graphics Charges | 35 | 600 | 600 | 450 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 2310 | 7201110OA | E5101 | Office Supplies | 6,819 | 8,000 | 8,000 | 7,380 | 7,500 | 0 | 0 | 0 | 7,500 |
| 4001 | 720 | 2310 | 7201110OA | E5111 | Office Furniture And Equipment | 1,637 | 1,800 | 1,800 | 1,690 | 1,800 | 0 | 0 | 0 | 1,800 |
| 4001 | 720 | 2310 | 7201110OA | E5201 | Materials/Supplies Operating | 33 | 200 | 200 | 170 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2310 | 7201110OA | E5212 | Safety Supplies | 977 | 800 | 800 | 750 | 800 | 0 | 0 | 0 | 800 |
| 4001 | 720 | 2310 | 7201110OA | E5215 | Gasoline | 18,718 | 7,500 | 7,500 | 8,730 | 9,000 | 0 | 0 | 0 | 9,000 |
| 4001 | 720 | 2310 | 7201110OA | E5256 | Tools & Small Implements | 77,586 | 60,000 | 60,000 | 78,400 | 80,000 | 0 | 0 | 0 | 80,000 |
| 4001 | 720 | 2310 | 7201110OA | E5263 | Stores-Other Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2310 Materials Management** | **692,730** | **941,396** | **941,396** | **970,960** | **1,052,393** | **0** | **0** | **0** | **1,052,393** |
| **UNIT: 2311 Treatment Plants Admin.** | | | | | | | | | | | | | | |
| 4001 | 720 | 2311 | 7201110PA | E1201REG | 1201 Regular | 197,436 | 338,626 | 338,626 | 212,596 | 197,688 | 0 | 0 | 0 | 197,688 |
| 4001 | 720 | 2311 | 7201110PA | E1401REG | 1401 Regular | 3,910 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2311 | 7201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110PA | E1504REG | 1504 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110PA | E2101 | Fica-Taxes | 11,503 | 20,998 | 20,998 | 16,222 | 20,998 | 0 | 0 | 0 | 20,998 |
| 4001 | 720 | 2311 | 7201110PA | E2105 | Fica Medicare | 2,892 | 4,911 | 4,911 | 3,794 | 4,911 | 0 | 0 | 0 | 4,911 |
| 4001 | 720 | 2311 | 7201110PA | E2201 | Retirement Contributions-Frs | 17,462 | 27,969 | 27,969 | 18,900 | 21,455 | 0 | 0 | 0 | 21,455 |
| 4001 | 720 | 2311 | 7201110PA | E2301 | Insurance-Life & Health | 15,072 | 33,270 | 33,270 | 17,389 | 28,500 | 0 | 0 | 0 | 28,500 |
| 4001 | 720 | 2311 | 7201110PA | E2401 | Workers Compensation | 2,125 | 3,351 | 3,351 | 3,351 | 360 | 0 | 0 | 0 | 360 |
| 4001 | 720 | 2311 | 7201110OA | E3403 | Custodial Or Janitorial Srvces | 27,451 | 24,500 | 24,500 | 46,150 | 46,300 | 0 | 0 | 0 | 46,300 |
| 4001 | 720 | 2311 | 7201110OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110OA | E4001REG | 4001 Regular | 4,035 | 4,000 | 4,000 | 3,860 | 5,800 | 0 | 0 | 0 | 5,800 |
| 4001 | 720 | 2311 | 7201110OA | E4101 | Communication Services | 24,703 | 26,800 | 26,800 | 30,640 | 33,000 | 0 | 0 | 0 | 33,000 |
| 4001 | 720 | 2311 | 7201110OA | E4104 | Comm/Commercial-Toll | 0 | 50 | 50 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2311 | 7201110OA | E4301 | Utilities/Electric | 232,949 | 456,000 | 456,000 | 236,450 | 240,000 | 0 | 0 | 0 | 240,000 |
| 4001 | 720 | 2311 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110OA | E4408 | Rent-Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 2,562 | 0 | 0 | 0 | 2,562 |
| 4001 | 720 | 2311 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 4,893 | 45,200 | 45,200 | 18,950 | 20,000 | 0 | 0 | 0 | 20,000 |
| 4001 | 720 | 2311 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 50 | 50 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2311 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,404 | 4,200 | 4,200 | 2,520 | 2,800 | 0 | 0 | 0 | 2,800 |
| 4001 | 720 | 2311 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 150 | 150 | 80 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2311 | 7201110OA | E4703 | Graphics Charges | 1,285 | 1,400 | 1,400 | 1,350 | 1,400 | 0 | 0 | 0 | 1,400 |
| 4001 | 720 | 2311 | 7201110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110OA | E4941 | Registration Fees | 10,275 | 6,000 | 6,000 | 8,670 | 11,900 | 0 | 0 | 0 | 11,900 |
| 4001 | 720 | 2311 | 7201110OA | E4942 | Tuition-Reimbursement | 2,633 | 1,900 | 1,900 | 1,980 | 2,100 | 0 | 0 | 0 | 2,100 |
| 4001 | 720 | 2311 | 7201110OA | E5101 | Office Supplies | 1,945 | 2,400 | 2,400 | 2,290 | 2,400 | 0 | 0 | 0 | 2,400 |
| 4001 | 720 | 2311 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 460 | 500 | 0 | 0 | 0 | 500 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2311 | 7201110OA | E5212 | Safety Supplies | 253 | 300 | 300 | 270 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2311 | 7201110OA | E5215 | Gasoline | 2,733 | 5,100 | 5,100 | 2,940 | 3,100 | 0 | 0 | 0 | 3,100 |
| 4001 | 720 | 2311 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 1,100 | 1,100 | 950 | 1,100 | 0 | 0 | 0 | 1,100 |
| 4001 | 720 | 2311 | 7201110OA | E5256 | Tools & Small Implements | 130 | 500 | 500 | 260 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2311 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 1,534 | 1,500 | 1,500 | 2,030 | 2,200 | 0 | 0 | 0 | 2,200 |
| 4001 | 720 | 2311 | 7201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2311 | 7201110OA | E5412 | Dues & Memberships | 841 | 3,500 | 3,500 | 2,330 | 2,800 | 0 | 0 | 0 | 2,800 |
| 4001 | 720 | 2311 | 7201110OA | E5604 | Write-Off Of Fixed Assets | 306,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2311 Treatment Plants Admin.** | **874,166** | **1,014,325** | **1,014,325** | **634,512** | **652,724** | **0** | **0** | **0** | **652,724** |
| **UNIT: 2320 Developmental Improvements** | | | | | | | | | | | | | | |
| 4001 | 720 | 2320 | 7201110PA | E1201REG | 1201 Regular | 774,916 | 796,940 | 796,940 | 821,267 | 777,807 | 0 | 0 | 0 | 777,807 |
| 4001 | 720 | 2320 | 7201110PA | E1401REG | 1401 Regular | 18,823 | 11,490 | 11,490 | 10,620 | 11,800 | 0 | 0 | 0 | 11,800 |
| 4001 | 720 | 2320 | 7201110PA | E1501REG | 1501 Regular | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2320 | 7201110PA | E2101 | Fica-Taxes | 48,378 | 50,123 | 50,123 | 51,577 | 48,956 | 0 | 0 | 0 | 48,956 |
| 4001 | 720 | 2320 | 7201110PA | E2105 | Fica Medicare | 11,030 | 11,722 | 11,722 | 12,062 | 11,449 | 0 | 0 | 0 | 11,449 |
| 4001 | 720 | 2320 | 7201110PA | E2201 | Retirement Contributions-Frs | 68,526 | 71,384 | 71,384 | 73,955 | 85,672 | 0 | 0 | 0 | 85,672 |
| 4001 | 720 | 2320 | 7201110PA | E2301 | Insurance-Life & Health | 116,267 | 113,100 | 113,100 | 140,126 | 104,500 | 0 | 0 | 0 | 104,500 |
| 4001 | 720 | 2320 | 7201110PA | E2401 | Workers Compensation | 55,835 | 20,768 | 20,768 | 20,768 | 23,167 | 0 | 0 | 0 | 23,167 |
| 4001 | 720 | 2320 | 7201110OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2320 | 7201110OA | E4101 | Communication Services | 5,989 | 5,600 | 5,600 | 6,930 | 7,200 | 0 | 0 | 0 | 7,200 |
| 4001 | 720 | 2320 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2320 | 7201110OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2320 | 7201110OA | E4408 | Rent-Uniforms | 0 | 2,000 | 2,000 | 1,890 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4001 | 720 | 2320 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 2,562 | 0 | 0 | 0 | 2,562 |
| 4001 | 720 | 2320 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 8,611 | 9,400 | 9,400 | 9,090 | 9,400 | 0 | 0 | 0 | 9,400 |
| 4001 | 720 | 2320 | 7201110OA | E5101 | Office Supplies | 806 | 2,500 | 2,500 | 2,440 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 2320 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 400 | 400 | 350 | 400 | 0 | 0 | 0 | 400 |
| 4001 | 720 | 2320 | 7201110OA | E5212 | Safety Supplies | 82 | 500 | 500 | 460 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 2320 | 7201110OA | E5215 | Gasoline | 9,459 | 11,500 | 11,500 | 9,830 | 10,200 | 0 | 0 | 0 | 10,200 |
| 4001 | 720 | 2320 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2320 | 7201110OA | E5256 | Tools & Small Implements | 119 | 100 | 100 | 80 | 100 | 0 | 0 | 0 | 100 |
| | | | | | **TOTAL IN UNIT: 2320 Developmental Improvements** | **1,123,841** | **1,107,527** | **1,107,527** | **1,161,445** | **1,098,213** | **0** | **0** | **0** | **1,098,213** |
| **UNIT: 2322 Wud Engineering Services Admin** | | | | | | | | | | | | | | |
| 4001 | 720 | 2322 | 7201110PA | E1201REG | 1201 Regular | 233,555 | 253,969 | 253,969 | 257,301 | 276,668 | 0 | 0 | 0 | 276,668 |
| 4001 | 720 | 2322 | 7201110PA | E1301REG | 1301 Regular | 8,969 | 23,400 | 23,400 | 8,300 | 25,000 | 0 | 0 | 0 | 25,000 |
| 4001 | 720 | 2322 | 7201110PA | E1401REG | 1401 Regular | 3,312 | 900 | 900 | 1,252 | 1,150 | 0 | 0 | 0 | 1,150 |
| 4001 | 720 | 2322 | 7201110PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2322 | 7201110PA | E2101 | Fica-Taxes | 14,316 | 17,253 | 17,253 | 16,030 | 18,775 | 0 | 0 | 0 | 18,775 |
| 4001 | 720 | 2322 | 7201110PA | E2105 | Fica Medicare | 3,499 | 4,035 | 4,035 | 3,869 | 4,391 | 0 | 0 | 0 | 4,391 |
| 4001 | 720 | 2322 | 7201110PA | E2201 | Retirement Contributions-Frs | 20,595 | 22,505 | 22,505 | 22,985 | 30,143 | 0 | 0 | 0 | 30,143 |
| 4001 | 720 | 2322 | 7201110PA | E2301 | Insurance-Life & Health | 30,263 | 34,800 | 34,800 | 43,144 | 38,000 | 0 | 0 | 0 | 38,000 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2322 | 7201110PA | E2401 | Workers Compensation | 1,104 | 481 | 481 | 481 | 506 | 0 | 0 | 0 | 506 |
| 4001 | 720 | 2322 | 7201110OA | E3120 | Engineering Services | 510,396 | 600,000 | 600,000 | 560,000 | 2,450,000 | 0 | 0 | 0 | 2,450,000 |
| 4001 | 720 | 2322 | 7201110OA | E3401 | Other Contractual Services * | 0 | 16,000 | 16,000 | 9,350 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4001 | 720 | 2322 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 6,613 | 21,000 | 21,000 | 8,630 | 9,000 | 0 | 0 | 0 | 9,000 |
| 4001 | 720 | 2322 | 7201110OA | E4001REG | 4001 Regular | 1,018 | 900 | 900 | 1,150 | 1,200 | 0 | 0 | 0 | 1,200 |
| 4001 | 720 | 2322 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2322 | 7201110OA | E4405 | Rent-Other Equipment | 11,565 | 10,600 | 10,600 | 10,750 | 10,800 | 0 | 0 | 0 | 10,800 |
| 4001 | 720 | 2322 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2322 | 7201110OA | E4620 | Rep/Maint-Equipment | 5,052 | 8,400 | 8,400 | 8,220 | 8,400 | 0 | 0 | 0 | 8,400 |
| 4001 | 720 | 2322 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 90 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2322 | 7201110OA | E4703 | Graphics Charges | 123 | 500 | 500 | 360 | 400 | 0 | 0 | 0 | 400 |
| 4001 | 720 | 2322 | 7201110OA | E4941 | Registration Fees | 915 | 500 | 500 | 1,100 | 1,200 | 0 | 0 | 0 | 1,200 |
| 4001 | 720 | 2322 | 7201110OA | E5101 | Office Supplies | 6,787 | 6,000 | 6,000 | 7,240 | 7,400 | 0 | 0 | 0 | 7,400 |
| 4001 | 720 | 2322 | 7201110OA | E5111 | Office Furniture And Equipment | 395 | 1,000 | 1,000 | 830 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2322 | 7201110OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2322 | 7201110OA | E5215 | Gasoline | 2,321 | 1,500 | 1,500 | 2,410 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 2322 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2322 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 796 | 800 | 800 | 750 | 800 | 0 | 0 | 0 | 800 |
| 4001 | 720 | 2322 | 7201110OA | E5412 | Dues & Memberships | 1,073 | 750 | 750 | 800 | 950 | 0 | 0 | 0 | 950 |
| | | | | | **TOTAL IN UNIT: 2322 Wud Engineering Services Admin** | **865,167** | **1,025,393** | **1,025,393** | **965,042** | **2,898,383** | **0** | **0** | **0** | **2,898,383** |
| | | | **UNIT: 2323 Wud Capital Proj Engineering** | | | | | | | | | | | |
| 4001 | 720 | 2323 | 7201110PA | E1201REG | 1201 Regular | 1,260,812 | 1,396,700 | 1,396,700 | 1,450,663 | 1,655,401 | 0 | 0 | 0 | 1,655,401 |
| 4001 | 720 | 2323 | 7201110PA | E1401REG | 1401 Regular | 43,498 | 10,780 | 10,780 | 18,048 | 15,350 | 0 | 0 | 0 | 15,350 |
| 4001 | 720 | 2323 | 7201110PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2323 | 7201110PA | E2101 | Fica-Taxes | 78,040 | 87,262 | 87,262 | 91,060 | 103,585 | 0 | 0 | 0 | 103,585 |
| 4001 | 720 | 2323 | 7201110PA | E2105 | Fica Medicare | 18,376 | 20,404 | 20,404 | 21,296 | 24,222 | 0 | 0 | 0 | 24,222 |
| 4001 | 720 | 2323 | 7201110PA | E2201 | Retirement Contributions-Frs | 112,951 | 124,279 | 124,279 | 130,568 | 181,276 | 0 | 0 | 0 | 181,276 |
| 4001 | 720 | 2323 | 7201110PA | E2301 | Insurance-Life & Health | 169,472 | 188,622 | 188,622 | 215,108 | 218,500 | 0 | 0 | 0 | 218,500 |
| 4001 | 720 | 2323 | 7201110PA | E2401 | Workers Compensation | 43,988 | 16,947 | 16,947 | 16,947 | 17,903 | 0 | 0 | 0 | 17,903 |
| 4001 | 720 | 2323 | 7201110PA | E2501 | Unemployment Compensation | 442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2323 | 7201110OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2323 | 7201110OA | E4001REG | 4001 Regular | 2,417 | 4,500 | 4,500 | 4,350 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4001 | 720 | 2323 | 7201110OA | E4101 | Communication Services | 5,989 | 5,600 | 5,600 | 7,650 | 7,800 | 0 | 0 | 0 | 7,800 |
| 4001 | 720 | 2323 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2323 | 7201110OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2323 | 7201110OA | E4408 | Rent-Uniforms | 2,153 | 650 | 650 | 620 | 650 | 0 | 0 | 0 | 650 |
| 4001 | 720 | 2323 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 7,884 | 0 | 0 | 0 | 7,884 |
| 4001 | 720 | 2323 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2323 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2323 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 16,417 | 10,800 | 10,800 | 18,300 | 18,900 | 0 | 0 | 0 | 18,900 |
| 4001 | 720 | 2323 | 7201110OA | E4703 | Graphics Charges | 729 | 2,400 | 2,400 | 2,320 | 2,400 | 0 | 0 | 0 | 2,400 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2323 | 7201110OA | E4909 | Licenses & Permits | 0 | 1,400 | 1,400 | 1,350 | 1,450 | 0 | 0 | 0 | 1,450 |
| 4001 | 720 | 2323 | 7201110OA | E4941 | Registration Fees | 1,314 | 5,800 | 5,800 | 5,480 | 5,600 | 0 | 0 | 0 | 5,600 |
| 4001 | 720 | 2323 | 7201110OA | E5101 | Office Supplies | 22,932 | 31,000 | 31,000 | 23,840 | 24,100 | 0 | 0 | 0 | 24,100 |
| 4001 | 720 | 2323 | 7201110OA | E5111 | Office Furniture And Equipment | 1,219 | 2,000 | 2,000 | 1,730 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4001 | 720 | 2323 | 7201110OA | E5212 | Safety Supplies | 1,021 | 1,000 | 1,000 | 960 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2323 | 7201110OA | E5215 | Gasoline | 6,931 | 8,600 | 8,600 | 7,860 | 8,600 | 0 | 0 | 0 | 8,600 |
| 4001 | 720 | 2323 | 7201110OA | E5256 | Tools & Small Implements | 48 | 600 | 600 | 550 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 2323 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 1,066 | 1,900 | 1,900 | 1,750 | 1,800 | 0 | 0 | 0 | 1,800 |
| 4001 | 720 | 2323 | 7201110OA | E5412 | Dues & Memberships | 1,788 | 2,900 | 2,900 | 2,540 | 2,700 | 0 | 0 | 0 | 2,700 |
| 4001 | 720 | 2323 | 7201110OA | E9601 | Charge-0ff To Cap Projects | -1,794,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2323 Wud Capital Proj Engineering** | **-2** | **1,924,244** | **1,924,244** | **2,023,030** | **2,306,771** | **0** | **0** | **0** | **2,306,771** |
| **UNIT: 2324 Wud Special Assessment Coordin** | | | | | | | | | | | | | | |
| 4001 | 720 | 2324 | 7201110PA | E1201REG | 1201 Regular | 127,102 | 136,851 | 136,851 | 138,744 | 199,184 | 0 | 0 | 0 | 199,184 |
| 4001 | 720 | 2324 | 7201110PA | E1401REG | 1401 Regular | 1,971 | 0 | 0 | 328 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2324 | 7201110PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2324 | 7201110PA | E2101 | Fica-Taxes | 7,804 | 8,485 | 8,485 | 8,622 | 12,368 | 0 | 0 | 0 | 12,368 |
| 4001 | 720 | 2324 | 7201110PA | E2105 | Fica Medicare | 1,821 | 1,984 | 1,984 | 2,017 | 2,893 | 0 | 0 | 0 | 2,893 |
| 4001 | 720 | 2324 | 7201110PA | E2201 | Retirement Contributions-Frs | 11,882 | 12,084 | 12,084 | 12,364 | 21,644 | 0 | 0 | 0 | 21,644 |
| 4001 | 720 | 2324 | 7201110PA | E2301 | Insurance-Life & Health | 17,364 | 17,400 | 17,400 | 21,156 | 28,500 | 0 | 0 | 0 | 28,500 |
| 4001 | 720 | 2324 | 7201110PA | E2401 | Workers Compensation | 521 | 242 | 242 | 242 | 254 | 0 | 0 | 0 | 254 |
| 4001 | 720 | 2324 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2324 | 7201110OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2324 | 7201110OA | E4969 | Tax Collector Commission | 8,179 | 8,000 | 8,000 | 8,290 | 8,400 | 0 | 0 | 0 | 8,400 |
| 4001 | 720 | 2324 | 7201110OA | E5101 | Office Supplies | 73 | 900 | 900 | 750 | 800 | 0 | 0 | 0 | 800 |
| 4001 | 720 | 2324 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 400 | 400 | 340 | 400 | 0 | 0 | 0 | 400 |
| 4001 | 720 | 2324 | 7201110OA | E9601 | Charge-0ff To Cap Projects | -179,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2324 Wud Special Assessment Coordin** | **0** | **186,346** | **186,346** | **192,853** | **274,743** | **0** | **0** | **0** | **274,743** |
| **UNIT: 2325 Wud Regulatory Compliance** | | | | | | | | | | | | | | |
| 4001 | 720 | 2325 | 7201110PA | E1201REG | 1201 Regular | 537,613 | 557,072 | 557,072 | 621,468 | 617,305 | 0 | 0 | 0 | 617,305 |
| 4001 | 720 | 2325 | 7201110PA | E1301REG | 1301 Regular | 13,140 | 11,700 | 11,700 | 20,390 | 12,600 | 0 | 0 | 0 | 12,600 |
| 4001 | 720 | 2325 | 7201110PA | E1401REG | 1401 Regular | 17,431 | 100 | 100 | 402 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2325 | 7201110PA | E2101 | Fica-Taxes | 33,099 | 35,270 | 35,270 | 38,556 | 39,073 | 0 | 0 | 0 | 39,073 |
| 4001 | 720 | 2325 | 7201110PA | E2105 | Fica Medicare | 7,764 | 8,249 | 8,249 | 9,313 | 9,138 | 0 | 0 | 0 | 9,138 |
| 4001 | 720 | 2325 | 7201110PA | E2201 | Retirement Contributions-Frs | 47,658 | 49,198 | 49,198 | 55,284 | 67,010 | 0 | 0 | 0 | 67,010 |
| 4001 | 720 | 2325 | 7201110PA | E2301 | Insurance-Life & Health | 57,480 | 69,600 | 69,600 | 70,673 | 85,500 | 0 | 0 | 0 | 85,500 |
| 4001 | 720 | 2325 | 7201110PA | E2401 | Workers Compensation | 29,306 | 8,025 | 8,025 | 8,025 | 8,460 | 0 | 0 | 0 | 8,460 |
| 4001 | 720 | 2325 | 7201110OA | E4001REG | 4001 Regular | 2,755 | 5,500 | 5,500 | 5,280 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4001 | 720 | 2325 | 7201110OA | E4007 | Travel-Mileage | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2325 | 7201110OA | E4101 | Communication Services | 3,594 | 4,000 | 4,000 | 4,090 | 4,200 | 0 | 0 | 0 | 4,200 |
| 4001 | 720 | 2325 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2325 | 7201110OA | E4405 | Rent-Other Equipment | 2,640 | 2,500 | 2,500 | 2,440 | 2,500 | 0 | 0 | 0 | 2,500 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2325 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 1,968 | 0 | 0 | 0 | 1,968 |
| 4001 | 720 | 2325 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 1,354 | 1,500 | 1,500 | 1,430 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2325 | 7201110OA | E4620 | Rep/Maint-Equipment | 793 | 1,100 | 1,100 | 1,040 | 1,300 | 0 | 0 | 0 | 1,300 |
| 4001 | 720 | 2325 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,638 | 2,500 | 2,500 | 2,720 | 2,800 | 0 | 0 | 0 | 2,800 |
| 4001 | 720 | 2325 | 7201110OA | E4703 | Graphics Charges | 2,617 | 10,100 | 10,100 | 6,770 | 7,600 | 0 | 0 | 0 | 7,600 |
| 4001 | 720 | 2325 | 7201110OA | E4811 | Promotional Items | 0 | 200 | 200 | 80 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2325 | 7201110OA | E4901 | Oth Currnt Chrges & Obligtions | 18,385 | 6,400 | 6,400 | 14,350 | 16,500 | 0 | 0 | 0 | 16,500 |
| 4001 | 720 | 2325 | 7201110OA | E4909 | Licenses & Permits | 37,230 | 63,000 | 63,000 | 59,250 | 62,500 | 0 | 0 | 0 | 62,500 |
| 4001 | 720 | 2325 | 7201110OA | E4941 | Registration Fees | 2,993 | 3,000 | 3,000 | 2,850 | 3,500 | 0 | 0 | 0 | 3,500 |
| 4001 | 720 | 2325 | 7201110OA | E5101 | Office Supplies | 2,622 | 4,000 | 4,000 | 3,430 | 3,600 | 0 | 0 | 0 | 3,600 |
| 4001 | 720 | 2325 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 650 | 650 | 560 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 2325 | 7201110OA | E5212 | Safety Supplies | 1,180 | 1,000 | 1,000 | 1,140 | 1,300 | 0 | 0 | 0 | 1,300 |
| 4001 | 720 | 2325 | 7201110OA | E5215 | Gasoline | 5,695 | 2,800 | 2,800 | 3,540 | 3,800 | 0 | 0 | 0 | 3,800 |
| 4001 | 720 | 2325 | 7201110OA | E5256 | Tools & Small Implements | 172 | 1,600 | 1,600 | 1,550 | 1,600 | 0 | 0 | 0 | 1,600 |
| 4001 | 720 | 2325 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 3,562 | 10,500 | 10,500 | 8,040 | 8,600 | 0 | 0 | 0 | 8,600 |
| 4001 | 720 | 2325 | 7201110OA | E5402 | Educational Training Materials | 1,583 | 2,400 | 2,400 | 1,720 | 4,700 | 0 | 0 | 0 | 4,700 |
| 4001 | 720 | 2325 | 7201110OA | E5412 | Dues & Memberships | 2,160 | 2,500 | 2,500 | 2,450 | 2,500 | 0 | 0 | 0 | 2,500 |
| | | | | | **TOTAL IN UNIT: 2325 Wud Regulatory Compliance** | **835,500** | **864,464** | **864,464** | **946,841** | **976,554** | **0** | **0** | **0** | **976,554** |
| **UNIT: 2330 Testing Laboratory** | | | | | | | | | | | | | | |
| 4001 | 720 | 2330 | 7201110PA | E1201REG | 1201 Regular | 630,541 | 743,084 | 743,084 | 720,054 | 808,249 | 0 | 0 | 0 | 808,249 |
| 4001 | 720 | 2330 | 7201110PA | E1301REG | 1301 Regular | 6,851 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 2330 | 7201110PA | E1401REG | 1401 Regular | 47,767 | 10,450 | 10,450 | 16,032 | 17,000 | 0 | 0 | 0 | 17,000 |
| 4001 | 720 | 2330 | 7201110PA | E2101 | Fica-Taxes | 41,890 | 46,718 | 46,718 | 41,372 | 46,718 | 0 | 0 | 0 | 46,718 |
| 4001 | 720 | 2330 | 7201110PA | E2105 | Fica Medicare | 9,508 | 10,923 | 10,923 | 9,676 | 10,923 | 0 | 0 | 0 | 10,923 |
| 4001 | 720 | 2330 | 7201110PA | E2201 | Retirement Contributions-Frs | 57,179 | 65,797 | 65,797 | 65,438 | 89,540 | 0 | 0 | 0 | 89,540 |
| 4001 | 720 | 2330 | 7201110PA | E2301 | Insurance-Life & Health | 92,062 | 131,307 | 131,307 | 110,876 | 142,500 | 0 | 0 | 0 | 142,500 |
| 4001 | 720 | 2330 | 7201110PA | E2401 | Workers Compensation | 62,968 | 33,096 | 33,096 | 33,096 | 31,417 | 0 | 0 | 0 | 31,417 |
| 4001 | 720 | 2330 | 7201110OA | E3403 | Custodial Or Janitorial Srvces | 6,988 | 8,700 | 8,700 | 14,080 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4001 | 720 | 2330 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 14,936 | 10,000 | 10,000 | 9,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4001 | 720 | 2330 | 7201110OA | E3421 | Contractual Service-Training | 0 | 3,800 | 3,800 | 3,650 | 3,800 | 0 | 0 | 0 | 3,800 |
| 4001 | 720 | 2330 | 7201110OA | E3431 | Laboratory Testing | 97,943 | 236,900 | 236,900 | 163,010 | 208,900 | 0 | 0 | 0 | 208,900 |
| 4001 | 720 | 2330 | 7201110OA | E4001REG | 4001 Regular | 1,950 | 5,500 | 5,500 | 4,820 | 7,900 | 0 | 0 | 0 | 7,900 |
| 4001 | 720 | 2330 | 7201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2330 | 7201110OA | E4310 | Utilities/Waste Disposal | 0 | 5,000 | 5,000 | 4,700 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4001 | 720 | 2330 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2330 | 7201110OA | E4405 | Rent-Other Equipment | 4,350 | 4,400 | 4,400 | 4,390 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 2330 | 7201110OA | E4408 | Rent-Uniforms | 3,755 | 7,500 | 7,500 | 6,180 | 6,100 | 0 | 0 | 0 | 6,100 |
| 4001 | 720 | 2330 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 4,524 | 0 | 0 | 0 | 4,524 |
| 4001 | 720 | 2330 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 11,242 | 26,000 | 26,000 | 25,060 | 26,000 | 0 | 0 | 0 | 26,000 |
| 4001 | 720 | 2330 | 7201110OA | E4620 | Rep/Maint-Equipment | 29,537 | 32,900 | 32,900 | 31,320 | 48,000 | 0 | 0 | 0 | 48,000 |
| 4001 | 720 | 2330 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 3,306 | 8,100 | 8,100 | 6,270 | 6,600 | 0 | 0 | 0 | 6,600 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2330 | 7201110OA | E4703 | Graphics Charges | 251 | 600 | 600 | 580 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 2330 | 7201110OA | E4909 | Licenses & Permits | 4,225 | 4,700 | 4,700 | 4,500 | 4,700 | 0 | 0 | 0 | 4,700 |
| 4001 | 720 | 2330 | 7201110OA | E4941 | Registration Fees | 2,475 | 4,700 | 4,700 | 4,130 | 7,700 | 0 | 0 | 0 | 7,700 |
| 4001 | 720 | 2330 | 7201110OA | E5101 | Office Supplies | 6,720 | 7,000 | 7,000 | 6,860 | 7,000 | 0 | 0 | 0 | 7,000 |
| 4001 | 720 | 2330 | 7201110OA | E5111 | Office Furniture And Equipment | 2,090 | 1,500 | 1,500 | 1,150 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2330 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2330 | 7201110OA | E5205 | Chemicals & Supplies | 163,608 | 307,000 | 307,000 | 188,860 | 207,000 | 0 | 0 | 0 | 207,000 |
| 4001 | 720 | 2330 | 7201110OA | E5212 | Safety Supplies | 1,327 | 2,000 | 2,000 | 1,350 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4001 | 720 | 2330 | 7201110OA | E5215 | Gasoline | 1,708 | 6,800 | 6,800 | 4,940 | 5,600 | 0 | 0 | 0 | 5,600 |
| 4001 | 720 | 2330 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 100 | 100 | 80 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2330 | 7201110OA | E5256 | Tools & Small Implements | 1,164 | 1,500 | 1,500 | 1,330 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2330 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 1,388 | 1,500 | 1,500 | 1,530 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2330 | 7201110OA | E5412 | Dues & Memberships | 267 | 700 | 700 | 670 | 850 | 0 | 0 | 0 | 850 |
| | | | | | **TOTAL IN UNIT: 2330 Testing Laboratory** | **1,307,996** | **1,728,275** | **1,728,275** | **1,485,504** | **1,732,722** | **0** | **0** | **0** | **1,732,722** |
| **UNIT: 2410 Landscaping & Lawn Maintenance** | | | | | | | | | | | | | | |
| 4001 | 720 | 2410 | 7201110PA | E1201REG | 1201 Regular | 313,705 | 345,342 | 345,342 | 294,336 | 332,179 | 0 | 0 | 0 | 332,179 |
| 4001 | 720 | 2410 | 7201110PA | E1401REG | 1401 Regular | 13,730 | 6,480 | 6,480 | 4,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 2410 | 7201110PA | E1504REG | 1504 Regular | 3,000 | 2,397 | 2,397 | 2,640 | 2,772 | 0 | 0 | 0 | 2,772 |
| 4001 | 720 | 2410 | 7201110PA | E2101 | Fica-Taxes | 20,017 | 21,962 | 21,962 | 18,661 | 20,953 | 0 | 0 | 0 | 20,953 |
| 4001 | 720 | 2410 | 7201110PA | E2105 | Fica Medicare | 4,667 | 5,136 | 5,136 | 4,364 | 4,900 | 0 | 0 | 0 | 4,900 |
| 4001 | 720 | 2410 | 7201110PA | E2201 | Retirement Contributions-Frs | 27,449 | 31,066 | 31,066 | 26,522 | 36,367 | 0 | 0 | 0 | 36,367 |
| 4001 | 720 | 2410 | 7201110PA | E2301 | Insurance-Life & Health | 51,399 | 60,900 | 60,900 | 50,652 | 57,000 | 0 | 0 | 0 | 57,000 |
| 4001 | 720 | 2410 | 7201110PA | E2401 | Workers Compensation | 18,368 | 12,204 | 12,204 | 12,204 | 13,198 | 0 | 0 | 0 | 13,198 |
| 4001 | 720 | 2410 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 1,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2410 | 7201110OA | E3405 | Security Services | 118,621 | 300,100 | 300,100 | 232,620 | 239,600 | 0 | 0 | 0 | 239,600 |
| 4001 | 720 | 2410 | 7201110OA | E4310 | Utilities/Waste Disposal | 160,965 | 165,700 | 165,700 | 161,500 | 165,700 | 0 | 0 | 0 | 165,700 |
| 4001 | 720 | 2410 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2410 | 7201110OA | E4405 | Rent-Other Equipment | 4,810 | 6,100 | 6,100 | 5,950 | 6,100 | 0 | 0 | 0 | 6,100 |
| 4001 | 720 | 2410 | 7201110OA | E4408 | Rent-Uniforms | 1,925 | 1,700 | 1,700 | 1,640 | 1,700 | 0 | 0 | 0 | 1,700 |
| 4001 | 720 | 2410 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 6,854 | 6,900 | 6,900 | 6,860 | 14,738 | 0 | 0 | 0 | 14,738 |
| 4001 | 720 | 2410 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 2,006,964 | 1,730,000 | 1,730,000 | 1,819,700 | 3,685,300 | 0 | 0 | 0 | 3,685,300 |
| 4001 | 720 | 2410 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2410 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 23,459 | 25,500 | 25,500 | 24,380 | 25,300 | 0 | 0 | 0 | 25,300 |
| 4001 | 720 | 2410 | 7201110OA | E5101 | Office Supplies | 222 | 100 | 100 | 60 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2410 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 50 | 50 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2410 | 7201110OA | E5212 | Safety Supplies | 330 | 600 | 600 | 450 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 2410 | 7201110OA | E5215 | Gasoline | 12,095 | 15,700 | 15,700 | 14,100 | 15,800 | 0 | 0 | 0 | 15,800 |
| 4001 | 720 | 2410 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 300 | 300 | 70 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2410 | 7201110OA | E5256 | Tools & Small Implements | 2,800 | 6,000 | 6,000 | 3,900 | 4,200 | 0 | 0 | 0 | 4,200 |
| 4001 | 720 | 2410 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 80 | 200 | 200 | 130 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2410 | 7201110OA | E5412 | Dues & Memberships | 470 | 500 | 500 | 490 | 500 | 0 | 0 | 0 | 500 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 2410 Landscaping & Lawn Maintenance** | **2,793,090** | **2,744,937** | **2,744,937** | **2,685,269** | **4,630,257** | **0** | **0** | **0** | **4,630,257** |
| **UNIT: 2425 Lines & Lift Stations Admin.** | | | | | | | | | | | | | | |
| 4001 | 720 | 2425 | 7201110PA | E1201REG | 1201 Regular | 347,781 | 367,939 | 367,939 | 440,709 | 598,920 | 0 | 0 | 0 | 598,920 |
| 4001 | 720 | 2425 | 7201110PA | E1401REG | 1401 Regular | 16,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110PA | E1501REG | 1501 Regular | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110PA | E2101 | Fica-Taxes | 21,405 | 22,812 | 22,812 | 27,324 | 37,133 | 0 | 0 | 0 | 37,133 |
| 4001 | 720 | 2425 | 7201110PA | E2105 | Fica Medicare | 5,121 | 5,335 | 5,335 | 6,390 | 8,684 | 0 | 0 | 0 | 8,684 |
| 4001 | 720 | 2425 | 7201110PA | E2201 | Retirement Contributions-Frs | 30,989 | 32,489 | 32,489 | 39,179 | 64,983 | 0 | 0 | 0 | 64,983 |
| 4001 | 720 | 2425 | 7201110PA | E2301 | Insurance-Life & Health | 40,382 | 43,500 | 43,500 | 47,988 | 85,500 | 0 | 0 | 0 | 85,500 |
| 4001 | 720 | 2425 | 7201110PA | E2401 | Workers Compensation | 697 | 2,114 | 2,114 | 2,114 | 1,423 | 0 | 0 | 0 | 1,423 |
| 4001 | 720 | 2425 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E3401 | Other Contractual Services * | 36,282 | 40,000 | 40,000 | 43,240 | 45,000 | 0 | 0 | 0 | 45,000 |
| 4001 | 720 | 2425 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 4,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E4001REG | 4001 Regular | 1,917 | 4,200 | 4,200 | 3,970 | 4,200 | 0 | 0 | 0 | 4,200 |
| 4001 | 720 | 2425 | 7201110OA | E4101 | Communication Services | 64,685 | 58,400 | 58,400 | 79,130 | 83,400 | 0 | 0 | 0 | 83,400 |
| 4001 | 720 | 2425 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E4405 | Rent-Other Equipment | 6,420 | 7,400 | 7,400 | 7,400 | 7,400 | 0 | 0 | 0 | 7,400 |
| 4001 | 720 | 2425 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,112 | 4,500 | 4,500 | 5,260 | 5,400 | 0 | 0 | 0 | 5,400 |
| 4001 | 720 | 2425 | 7201110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E4910 | Fines And Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E4941 | Registration Fees | 10,378 | 17,000 | 17,000 | 13,280 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4001 | 720 | 2425 | 7201110OA | E4942 | Tuition-Reimbursement | 189 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2425 | 7201110OA | E5101 | Office Supplies | 840 | 1,300 | 1,300 | 1,150 | 1,300 | 0 | 0 | 0 | 1,300 |
| 4001 | 720 | 2425 | 7201110OA | E5111 | Office Furniture And Equipment | 1,683 | 1,500 | 1,500 | 1,460 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2425 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 400 | 400 | 360 | 400 | 0 | 0 | 0 | 400 |
| 4001 | 720 | 2425 | 7201110OA | E5212 | Safety Supplies | 80 | 500 | 500 | 150 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2425 | 7201110OA | E5215 | Gasoline | 5,169 | 6,300 | 6,300 | 6,120 | 6,300 | 0 | 0 | 0 | 6,300 |
| 4001 | 720 | 2425 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 1,500 | 1,500 | 1,360 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2425 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2425 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 800 | 800 | 170 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2425 | 7201110OA | E5402 | Educational Training Materials | 3,395 | 1,300 | 1,300 | 3,260 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 2425 | 7201110OA | E5412 | Dues & Memberships | 368 | 1,400 | 1,400 | 1,430 | 1,450 | 0 | 0 | 0 | 1,450 |
| | | | | | **TOTAL IN UNIT: 2425 Lines & Lift Stations Admin.** | **604,863** | **622,189** | **622,189** | **732,944** | **975,893** | **0** | **0** | **0** | **975,893** |
| **UNIT: 2460 Linecrews South** | | | | | | | | | | | | | | |
| 4001 | 720 | 2460 | 7201110PA | E1201REG | 1201 Regular | 1,117,753 | 1,403,622 | 1,403,622 | 1,372,663 | 1,569,897 | 0 | 0 | 0 | 1,569,897 |
| 4001 | 720 | 2460 | 7201110PA | E1401REG | 1401 Regular | 319,465 | 179,430 | 179,430 | 151,132 | 176,000 | 0 | 0 | 0 | 176,000 |
| 4001 | 720 | 2460 | 7201110PA | E1504REG | 1504 Regular | 11,226 | 10,455 | 10,455 | 13,125 | 13,781 | 0 | 0 | 0 | 13,781 |
| 4001 | 720 | 2460 | 7201110PA | E2101 | Fica-Taxes | 87,314 | 98,801 | 98,801 | 95,289 | 109,104 | 0 | 0 | 0 | 109,104 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2460 | 7201110PA | E2105 | Fica Medicare | 20,354 | 23,098 | 23,098 | 22,285 | 25,507 | 0 | 0 | 0 | 25,507 |
| 4001 | 720 | 2460 | 7201110PA | E2201 | Retirement Contributions-Frs | 121,427 | 139,780 | 139,780 | 135,465 | 189,430 | 0 | 0 | 0 | 189,430 |
| 4001 | 720 | 2460 | 7201110PA | E2301 | Insurance-Life & Health | 293,030 | 342,444 | 342,444 | 364,541 | 399,000 | 0 | 0 | 0 | 399,000 |
| 4001 | 720 | 2460 | 7201110PA | E2401 | Workers Compensation | 71,402 | 55,802 | 55,802 | 55,802 | 57,844 | 0 | 0 | 0 | 57,844 |
| 4001 | 720 | 2460 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2460 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 30,000 | 30,000 | 17,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4001 | 720 | 2460 | 7201110OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2460 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2460 | 7201110OA | E4405 | Rent-Other Equipment | 4,236 | 4,800 | 4,800 | 4,560 | 4,800 | 0 | 0 | 0 | 4,800 |
| 4001 | 720 | 2460 | 7201110OA | E4408 | Rent-Uniforms | 8,619 | 12,200 | 12,200 | 11,880 | 13,300 | 0 | 0 | 0 | 13,300 |
| 4001 | 720 | 2460 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 9,313 | 9,450 | 9,450 | 9,310 | 108,882 | 0 | 0 | 0 | 108,882 |
| 4001 | 720 | 2460 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 415,536 | 1,103,000 | 1,103,000 | 1,158,150 | 1,216,000 | 0 | 0 | 0 | 1,216,000 |
| 4001 | 720 | 2460 | 7201110OA | E4620 | Rep/Maint-Equipment | 300 | 4,200 | 4,200 | 870 | 1,200 | 0 | 0 | 0 | 1,200 |
| 4001 | 720 | 2460 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 188,888 | 212,200 | 212,200 | 202,120 | 220,000 | 0 | 0 | 0 | 220,000 |
| 4001 | 720 | 2460 | 7201110OA | E5101 | Office Supplies | 1,994 | 3,600 | 3,600 | 3,530 | 3,600 | 0 | 0 | 0 | 3,600 |
| 4001 | 720 | 2460 | 7201110OA | E5111 | Office Furniture And Equipment | 570 | 1,000 | 1,000 | 920 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2460 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 50 | 50 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2460 | 7201110OA | E5205 | Chemicals & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2460 | 7201110OA | E5212 | Safety Supplies | 6,117 | 6,800 | 6,800 | 5,950 | 6,800 | 0 | 0 | 0 | 6,800 |
| 4001 | 720 | 2460 | 7201110OA | E5215 | Gasoline | 137,480 | 112,000 | 112,000 | 106,390 | 115,300 | 0 | 0 | 0 | 115,300 |
| 4001 | 720 | 2460 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 100 | 100 | 40 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2460 | 7201110OA | E5255 | Work Order Materials | 4,305 | 8,000 | 8,000 | 6,700 | 8,000 | 0 | 0 | 0 | 8,000 |
| 4001 | 720 | 2460 | 7201110OA | E5256 | Tools & Small Implements | 23,731 | 16,500 | 16,500 | 17,500 | 18,500 | 0 | 0 | 0 | 18,500 |
| | | | | | **TOTAL IN UNIT: 2460 Linecrews South** | **2,843,060** | **3,777,332** | **3,777,332** | **3,755,762** | **4,268,095** | **0** | **0** | **0** | **4,268,095** |
| **UNIT: 2470 Lift Stations-South** | | | | | | | | | | | | | | |
| 4001 | 720 | 2470 | 7201110PA | E1201REG | 1201 Regular | 801,996 | 1,106,018 | 1,106,018 | 927,890 | 996,855 | 0 | 0 | 0 | 996,855 |
| 4001 | 720 | 2470 | 7201110PA | E1401REG | 1401 Regular | 120,065 | 50,120 | 50,120 | 61,891 | 59,600 | 0 | 0 | 0 | 59,600 |
| 4001 | 720 | 2470 | 7201110PA | E1501REG | 1501 Regular | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2470 | 7201110PA | E1504REG | 1504 Regular | 7,541 | 8,123 | 8,123 | 8,337 | 8,754 | 0 | 0 | 0 | 8,754 |
| 4001 | 720 | 2470 | 7201110PA | E2101 | Fica-Taxes | 56,811 | 72,170 | 72,170 | 61,883 | 66,029 | 0 | 0 | 0 | 66,029 |
| 4001 | 720 | 2470 | 7201110PA | E2105 | Fica Medicare | 13,231 | 16,884 | 16,884 | 14,473 | 15,448 | 0 | 0 | 0 | 15,448 |
| 4001 | 720 | 2470 | 7201110PA | E2201 | Retirement Contributions-Frs | 79,863 | 102,105 | 102,105 | 87,992 | 114,625 | 0 | 0 | 0 | 114,625 |
| 4001 | 720 | 2470 | 7201110PA | E2301 | Insurance-Life & Health | 160,300 | 250,254 | 250,254 | 170,686 | 275,500 | 0 | 0 | 0 | 275,500 |
| 4001 | 720 | 2470 | 7201110PA | E2401 | Workers Compensation | 52,846 | 38,517 | 38,517 | 38,517 | 37,682 | 0 | 0 | 0 | 37,682 |
| 4001 | 720 | 2470 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2470 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 8,000 | 8,000 | 4,500 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2470 | 7201110OA | E4301 | Utilities/Electric | 634,164 | 722,000 | 722,000 | 667,540 | 739,000 | 0 | 0 | 0 | 739,000 |
| 4001 | 720 | 2470 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2470 | 7201110OA | E4408 | Rent-Uniforms | 4,248 | 6,550 | 6,550 | 6,920 | 7,950 | 0 | 0 | 0 | 7,950 |
| 4001 | 720 | 2470 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 46,614 | 0 | 0 | 0 | 46,614 |
| 4001 | 720 | 2470 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 971,018 | 682,000 | 682,000 | 833,180 | 881,000 | 0 | 0 | 0 | 881,000 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2470 | 7201110OA | E4620 | Rep/Maint-Equipment | 2,289 | 6,500 | 6,500 | 5,950 | 12,500 | 0 | 0 | 0 | 12,500 |
| 4001 | 720 | 2470 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 70,318 | 65,000 | 65,000 | 73,060 | 76,900 | 0 | 0 | 0 | 76,900 |
| 4001 | 720 | 2470 | 7201110OA | E5101 | Office Supplies | 2,404 | 700 | 700 | 1,310 | 1,350 | 0 | 0 | 0 | 1,350 |
| 4001 | 720 | 2470 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2470 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2470 | 7201110OA | E5205 | Chemicals & Supplies | 13,075 | 10,000 | 10,000 | 10,440 | 11,000 | 0 | 0 | 0 | 11,000 |
| 4001 | 720 | 2470 | 7201110OA | E5212 | Safety Supplies | 1,684 | 3,000 | 3,000 | 2,520 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 2470 | 7201110OA | E5215 | Gasoline | 81,561 | 62,600 | 62,600 | 59,940 | 66,600 | 0 | 0 | 0 | 66,600 |
| 4001 | 720 | 2470 | 7201110OA | E5256 | Tools & Small Implements | 17,318 | 16,000 | 16,000 | 17,050 | 17,900 | 0 | 0 | 0 | 17,900 |
| | | | | | **TOTAL IN UNIT: 2470 Lift Stations-South** | **3,099,232** | **3,226,641** | **3,226,641** | **3,054,119** | **3,438,357** | **0** | **0** | **0** | **3,438,357** |
| **UNIT: 2521 Linecrews North** | | | | | | | | | | | | | | |
| 4001 | 720 | 2521 | 7201110PA | E1201REG | 1201 Regular | 1,500,555 | 1,854,832 | 1,854,832 | 1,741,579 | 1,930,731 | 0 | 0 | 0 | 1,930,731 |
| 4001 | 720 | 2521 | 7201110PA | E1401REG | 1401 Regular | 266,336 | 96,380 | 96,380 | 154,691 | 149,200 | 0 | 0 | 0 | 149,200 |
| 4001 | 720 | 2521 | 7201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2521 | 7201110PA | E1504REG | 1504 Regular | 12,186 | 13,893 | 13,893 | 15,930 | 16,727 | 0 | 0 | 0 | 16,727 |
| 4001 | 720 | 2521 | 7201110PA | E2101 | Fica-Taxes | 107,642 | 121,839 | 121,839 | 114,768 | 122,086 | 0 | 0 | 0 | 122,086 |
| 4001 | 720 | 2521 | 7201110PA | E2105 | Fica Medicare | 25,050 | 28,490 | 28,490 | 26,835 | 28,548 | 0 | 0 | 0 | 28,548 |
| 4001 | 720 | 2521 | 7201110PA | E2201 | Retirement Contributions-Frs | 150,400 | 169,739 | 169,739 | 168,578 | 225,673 | 0 | 0 | 0 | 225,673 |
| 4001 | 720 | 2521 | 7201110PA | E2301 | Insurance-Life & Health | 327,046 | 397,506 | 397,506 | 382,085 | 446,500 | 0 | 0 | 0 | 446,500 |
| 4001 | 720 | 2521 | 7201110PA | E2401 | Workers Compensation | 103,307 | 133,281 | 133,281 | 133,281 | 118,090 | 0 | 0 | 0 | 118,090 |
| 4001 | 720 | 2521 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2521 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 30,000 | 30,000 | 17,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4001 | 720 | 2521 | 7201110OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2521 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2521 | 7201110OA | E4405 | Rent-Other Equipment | 1,604 | 10,100 | 10,100 | 5,400 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4001 | 720 | 2521 | 7201110OA | E4408 | Rent-Uniforms | 10,756 | 13,600 | 13,600 | 11,910 | 12,900 | 0 | 0 | 0 | 12,900 |
| 4001 | 720 | 2521 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 2,971 | 0 | 0 | 0 | 241,128 | 0 | 0 | 0 | 241,128 |
| 4001 | 720 | 2521 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 963,580 | 1,238,000 | 1,238,000 | 869,530 | 1,665,000 | 0 | 0 | 0 | 1,665,000 |
| 4001 | 720 | 2521 | 7201110OA | E4620 | Rep/Maint-Equipment | 8,736 | 15,400 | 15,400 | 13,100 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4001 | 720 | 2521 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 194,403 | 215,600 | 215,600 | 209,400 | 226,500 | 0 | 0 | 0 | 226,500 |
| 4001 | 720 | 2521 | 7201110OA | E5101 | Office Supplies | 3,469 | 3,000 | 3,000 | 3,810 | 4,000 | 0 | 0 | 0 | 4,000 |
| 4001 | 720 | 2521 | 7201110OA | E5111 | Office Furniture And Equipment | 1,058 | 1,200 | 1,200 | 940 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2521 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 150 | 150 | 80 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2521 | 7201110OA | E5212 | Safety Supplies | 6,012 | 9,400 | 9,400 | 9,150 | 9,400 | 0 | 0 | 0 | 9,400 |
| 4001 | 720 | 2521 | 7201110OA | E5215 | Gasoline | 118,515 | 121,000 | 121,000 | 115,190 | 126,400 | 0 | 0 | 0 | 126,400 |
| 4001 | 720 | 2521 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 150 | 150 | 40 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2521 | 7201110OA | E5255 | Work Order Materials | 1,162 | 9,000 | 9,000 | 8,500 | 9,000 | 0 | 0 | 0 | 9,000 |
| 4001 | 720 | 2521 | 7201110OA | E5256 | Tools & Small Implements | 21,338 | 19,300 | 19,300 | 19,860 | 21,500 | 0 | 0 | 0 | 21,500 |
| | | | | | **TOTAL IN UNIT: 2521 Linecrews North** | **3,826,126** | **4,501,860** | **4,501,860** | **4,022,157** | **5,385,583** | **0** | **0** | **0** | **5,385,583** |
| **UNIT: 2522 Special Projects Crew** | | | | | | | | | | | | | | |
| 4001 | 720 | 2522 | 7201110PA | E1201REG | 1201 Regular | 244,497 | 304,415 | 304,415 | 321,735 | 336,955 | 0 | 0 | 0 | 336,955 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2522 | 7201110PA | E1401REG | 1401 Regular | 23,520 | 15,520 | 15,520 | 2,236 | 9,450 | 0 | 0 | 0 | 9,450 |
| 4001 | 720 | 2522 | 7201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2522 | 7201110PA | E1504REG | 1504 Regular | 1,814 | 1,912 | 1,912 | 1,995 | 2,095 | 0 | 0 | 0 | 2,095 |
| 4001 | 720 | 2522 | 7201110PA | E2101 | Fica-Taxes | 16,553 | 19,955 | 19,955 | 20,210 | 21,607 | 0 | 0 | 0 | 21,607 |
| 4001 | 720 | 2522 | 7201110PA | E2105 | Fica Medicare | 3,794 | 4,667 | 4,667 | 4,727 | 5,053 | 0 | 0 | 0 | 5,053 |
| 4001 | 720 | 2522 | 7201110PA | E2201 | Retirement Contributions-Frs | 22,691 | 28,250 | 28,250 | 28,801 | 37,585 | 0 | 0 | 0 | 37,585 |
| 4001 | 720 | 2522 | 7201110PA | E2301 | Insurance-Life & Health | 38,119 | 69,600 | 69,600 | 56,844 | 76,000 | 0 | 0 | 0 | 76,000 |
| 4001 | 720 | 2522 | 7201110PA | E2401 | Workers Compensation | 7,121 | 15,651 | 15,651 | 15,651 | 14,686 | 0 | 0 | 0 | 14,686 |
| 4001 | 720 | 2522 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 10,000 | 10,000 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2522 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2522 | 7201110OA | E4408 | Rent-Uniforms | 0 | 2,200 | 2,200 | 1,980 | 2,200 | 0 | 0 | 0 | 2,200 |
| 4001 | 720 | 2522 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 3,600 | 0 | 0 | 4,800 | 28,314 | 0 | 0 | 0 | 28,314 |
| 4001 | 720 | 2522 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 38,800 | 155,000 | 155,000 | 139,850 | 151,000 | 0 | 0 | 0 | 151,000 |
| 4001 | 720 | 2522 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 1,000 | 1,000 | 870 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2522 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 60,345 | 47,000 | 47,000 | 52,480 | 55,000 | 0 | 0 | 0 | 55,000 |
| 4001 | 720 | 2522 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2522 | 7201110OA | E5212 | Safety Supplies | 861 | 1,800 | 1,800 | 1,270 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2522 | 7201110OA | E5215 | Gasoline | 25,270 | 20,600 | 20,600 | 24,180 | 24,600 | 0 | 0 | 0 | 24,600 |
| 4001 | 720 | 2522 | 7201110OA | E5256 | Tools & Small Implements | 3,428 | 8,000 | 8,000 | 7,750 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 2522 Special Projects Crew** | **490,413** | **705,670** | **705,670** | **692,419** | **772,095** | **0** | **0** | **0** | **772,095** |
| **UNIT: 2531 O & M-Water Trmt #8** | | | | | | | | | | | | | | |
| 4001 | 720 | 2531 | 7201110PA | E1201REG | 1201 Regular | 953,067 | 955,023 | 955,023 | 1,010,195 | 894,378 | 0 | 0 | 0 | 894,378 |
| 4001 | 720 | 2531 | 7201110PA | E1401REG | 1401 Regular | 119,758 | 63,180 | 63,180 | 103,312 | 99,300 | 0 | 0 | 0 | 99,300 |
| 4001 | 720 | 2531 | 7201110PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2531 | 7201110PA | E1504REG | 1504 Regular | 7,405 | 7,273 | 7,273 | 8,965 | 9,413 | 0 | 0 | 0 | 9,413 |
| 4001 | 720 | 2531 | 7201110PA | E2101 | Fica-Taxes | 66,042 | 63,580 | 63,580 | 69,593 | 70,747 | 0 | 0 | 0 | 70,747 |
| 4001 | 720 | 2531 | 7201110PA | E2105 | Fica Medicare | 14,914 | 14,869 | 14,869 | 16,276 | 16,545 | 0 | 0 | 0 | 16,545 |
| 4001 | 720 | 2531 | 7201110PA | E2201 | Retirement Contributions-Frs | 90,935 | 89,907 | 89,907 | 98,991 | 107,814 | 0 | 0 | 0 | 107,814 |
| 4001 | 720 | 2531 | 7201110PA | E2301 | Insurance-Life & Health | 167,131 | 174,000 | 174,000 | 207,419 | 161,500 | 0 | 0 | 0 | 161,500 |
| 4001 | 720 | 2531 | 7201110PA | E2401 | Workers Compensation | 54,297 | 48,361 | 48,361 | 48,361 | 43,543 | 0 | 0 | 0 | 43,543 |
| 4001 | 720 | 2531 | 7201110OA | E3401 | Other Contractual Services * | 1,043 | 3,000 | 3,000 | 1,570 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 2531 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2531 | 7201110OA | E4101 | Communication Services | 4,261 | 5,200 | 5,200 | 4,920 | 5,200 | 0 | 0 | 0 | 5,200 |
| 4001 | 720 | 2531 | 7202531OA | E4103 | Comm/Suncom-Toll | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2531 | 7201110OA | E4104 | Comm/Commercial-Toll | 0 | 50 | 50 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2531 | 7201110OA | E4301 | Utilities/Electric | 903,945 | 1,116,000 | 1,116,000 | 975,950 | 1,068,000 | 0 | 0 | 0 | 1,068,000 |
| 4001 | 720 | 2531 | 7201110OA | E4310 | Utilities/Waste Disposal | 1,443 | 1,000 | 1,000 | 1,860 | 1,900 | 0 | 0 | 0 | 1,900 |
| 4001 | 720 | 2531 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2531 | 7201110OA | E4405 | Rent-Other Equipment | 549 | 0 | 0 | 1,650 | 1,650 | 0 | 0 | 0 | 1,650 |
| 4001 | 720 | 2531 | 7201110OA | E4408 | Rent-Uniforms | 4,492 | 5,300 | 5,300 | 5,470 | 5,300 | 0 | 0 | 0 | 5,300 |
| 4001 | 720 | 2531 | 7202531OA | E4420 | Rent-Motor Pool Vehicles | 1,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2531 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 625,582 | 725,000 | 725,000 | 638,970 | 640,500 | 0 | 0 | 0 | 640,500 |
| 4001 | 720 | 2531 | 7201110OA | E4620 | Rep/Maint-Equipment | 377 | 5,500 | 5,500 | 4,840 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4001 | 720 | 2531 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 13,383 | 18,000 | 18,000 | 16,810 | 13,500 | 0 | 0 | 0 | 13,500 |
| 4001 | 720 | 2531 | 7201110OA | E5101 | Office Supplies | 4,105 | 3,500 | 3,500 | 3,340 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 2531 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2531 | 7201110OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2531 | 7201110OA | E5201 | Materials/Supplies Operating | 246 | 200 | 200 | 160 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2531 | 7201110OA | E5205 | Chemicals & Supplies | 1,116,195 | 974,600 | 974,600 | 868,220 | 1,515,200 | 0 | 0 | 0 | 1,515,200 |
| 4001 | 720 | 2531 | 7201110OA | E5212 | Safety Supplies | 4,627 | 9,500 | 9,500 | 9,130 | 6,200 | 0 | 0 | 0 | 6,200 |
| 4001 | 720 | 2531 | 7201110OA | E5215 | Gasoline | 38,379 | 28,400 | 28,400 | 28,430 | 27,800 | 0 | 0 | 0 | 27,800 |
| 4001 | 720 | 2531 | 7201110OA | E5256 | Tools & Small Implements | 3,503 | 5,300 | 5,300 | 5,210 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4001 | 720 | 2531 | 7201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2531 O & M-Water Trmt #8** | **4,199,410** | **4,316,743** | **4,316,743** | **4,129,682** | **4,705,240** | **0** | **0** | **0** | **4,705,240** |
| **UNIT: 2532 O & M-Water Trmt Sr #9** | | | | | | | | | | | | | | |
| 4001 | 720 | 2532 | 7201110PA | E1201REG | 1201 Regular | 680,376 | 720,756 | 720,756 | 722,722 | 820,880 | 0 | 0 | 0 | 820,880 |
| 4001 | 720 | 2532 | 7201110PA | E1401REG | 1401 Regular | 75,647 | 32,950 | 32,950 | 27,616 | 32,250 | 0 | 0 | 0 | 32,250 |
| 4001 | 720 | 2532 | 7201110PA | E1504REG | 1504 Regular | 2,800 | 5,150 | 5,150 | 3,011 | 3,162 | 0 | 0 | 0 | 3,162 |
| 4001 | 720 | 2532 | 7201110PA | E2101 | Fica-Taxes | 45,563 | 47,049 | 47,049 | 46,708 | 53,090 | 0 | 0 | 0 | 53,090 |
| 4001 | 720 | 2532 | 7201110PA | E2105 | Fica Medicare | 10,686 | 11,003 | 11,003 | 10,924 | 12,416 | 0 | 0 | 0 | 12,416 |
| 4001 | 720 | 2532 | 7201110PA | E2201 | Retirement Contributions-Frs | 63,835 | 66,552 | 66,552 | 66,705 | 92,565 | 0 | 0 | 0 | 92,565 |
| 4001 | 720 | 2532 | 7201110PA | E2301 | Insurance-Life & Health | 142,505 | 147,900 | 147,900 | 155,090 | 171,000 | 0 | 0 | 0 | 171,000 |
| 4001 | 720 | 2532 | 7201110PA | E2401 | Workers Compensation | 35,429 | 23,132 | 23,132 | 23,132 | 26,188 | 0 | 0 | 0 | 26,188 |
| 4001 | 720 | 2532 | 7201110OA | E4101 | Communication Services | 4,224 | 2,400 | 2,400 | 6,370 | 6,600 | 0 | 0 | 0 | 6,600 |
| 4001 | 720 | 2532 | 7201110OA | E4104 | Comm/Commercial-Toll | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2532 | 7201110OA | E4301 | Utilities/Electric | 1,899,205 | 2,212,800 | 2,212,800 | 2,028,650 | 2,158,100 | 0 | 0 | 0 | 2,158,100 |
| 4001 | 720 | 2532 | 7201110OA | E4310 | Utilities/Waste Disposal | 30,758 | 9,300 | 9,300 | 8,960 | 9,500 | 0 | 0 | 0 | 9,500 |
| 4001 | 720 | 2532 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2532 | 7201110OA | E4408 | Rent-Uniforms | 3,989 | 4,800 | 4,800 | 4,860 | 5,100 | 0 | 0 | 0 | 5,100 |
| 4001 | 720 | 2532 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 386,474 | 450,000 | 450,000 | 406,030 | 526,000 | 0 | 0 | 0 | 526,000 |
| 4001 | 720 | 2532 | 7201110OA | E4620 | Rep/Maint-Equipment | 3,593 | 6,000 | 6,000 | 5,740 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4001 | 720 | 2532 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 15,137 | 9,800 | 9,800 | 11,550 | 13,800 | 0 | 0 | 0 | 13,800 |
| 4001 | 720 | 2532 | 7201110OA | E5101 | Office Supplies | 2,495 | 3,000 | 3,000 | 2,760 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 2532 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 1,500 | 1,500 | 850 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2532 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2532 | 7201110OA | E5205 | Chemicals & Supplies | 501,376 | 761,000 | 761,000 | 649,800 | 675,300 | 0 | 0 | 0 | 675,300 |
| 4001 | 720 | 2532 | 7201110OA | E5212 | Safety Supplies | 21,568 | 5,100 | 5,100 | 14,890 | 15,300 | 0 | 0 | 0 | 15,300 |
| 4001 | 720 | 2532 | 7201110OA | E5215 | Gasoline | 72,948 | 29,200 | 29,200 | 25,730 | 27,900 | 0 | 0 | 0 | 27,900 |
| 4001 | 720 | 2532 | 7201110OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2532 | 7201110OA | E5256 | Tools & Small Implements | 15,742 | 13,500 | 13,500 | 12,130 | 13,500 | 0 | 0 | 0 | 13,500 |
| | | | | | **TOTAL IN UNIT: 2532 O & M-Water Trmt Sr #9** | **4,014,350** | **4,563,042** | **4,563,042** | **4,234,268** | **4,672,751** | **0** | **0** | **0** | **4,672,751** |

**UNIT: 2533 O & M-Water Trmt #3**

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2533 | 7201110PA | E1201REG | 1201 Regular | 805,488 | 868,108 | 868,108 | 989,871 | 1,098,220 | 0 | 0 | 0 | 1,098,220 |
| 4001 | 720 | 2533 | 7201110PA | E1401REG | 1401 Regular | 84,489 | 35,460 | 35,460 | 55,664 | 48,500 | 0 | 0 | 0 | 48,500 |
| 4001 | 720 | 2533 | 7201110PA | E1504REG | 1504 Regular | 8,872 | 6,496 | 6,496 | 10,297 | 10,812 | 0 | 0 | 0 | 10,812 |
| 4001 | 720 | 2533 | 7201110PA | E2101 | Fica-Taxes | 54,929 | 56,424 | 56,424 | 65,462 | 65,858 | 0 | 0 | 0 | 65,858 |
| 4001 | 720 | 2533 | 7201110PA | E2105 | Fica Medicare | 12,847 | 13,196 | 13,196 | 15,310 | 15,402 | 0 | 0 | 0 | 15,402 |
| 4001 | 720 | 2533 | 7201110PA | E2201 | Retirement Contributions-Frs | 76,060 | 79,785 | 79,785 | 92,948 | 124,419 | 0 | 0 | 0 | 124,419 |
| 4001 | 720 | 2533 | 7201110PA | E2301 | Insurance-Life & Health | 122,030 | 139,200 | 139,200 | 176,111 | 190,000 | 0 | 0 | 0 | 190,000 |
| 4001 | 720 | 2533 | 7201110PA | E2401 | Workers Compensation | 57,240 | 18,715 | 18,715 | 18,715 | 22,889 | 0 | 0 | 0 | 22,889 |
| 4001 | 720 | 2533 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2533 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2533 | 7201110OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2533 | 7201110OA | E4101 | Communication Services | 1,822 | 2,400 | 2,400 | 2,460 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 2533 | 7201110OA | E4103 | Comm/Suncom-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2533 | 7201110OA | E4104 | Comm/Commercial-Toll | 0 | 50 | 50 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2533 | 7201110OA | E4301 | Utilities/Electric | 1,300,668 | 1,599,000 | 1,599,000 | 1,431,780 | 1,476,000 | 0 | 0 | 0 | 1,476,000 |
| 4001 | 720 | 2533 | 7201110OA | E4310 | Utilities/Waste Disposal | 2,320 | 2,300 | 2,300 | 2,960 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 2533 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2533 | 7201110OA | E4405 | Rent-Other Equipment | 1,682 | 1,200 | 1,200 | 1,140 | 1,200 | 0 | 0 | 0 | 1,200 |
| 4001 | 720 | 2533 | 7201110OA | E4408 | Rent-Uniforms | 3,817 | 4,500 | 4,500 | 5,170 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 2533 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 7,290 | 0 | 0 | 0 | 7,290 |
| 4001 | 720 | 2533 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 362,516 | 348,000 | 348,000 | 341,760 | 363,000 | 0 | 0 | 0 | 363,000 |
| 4001 | 720 | 2533 | 7201110OA | E4620 | Rep/Maint-Equipment | 4,660 | 5,600 | 5,600 | 5,260 | 5,600 | 0 | 0 | 0 | 5,600 |
| 4001 | 720 | 2533 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 16,487 | 16,400 | 16,400 | 17,140 | 17,800 | 0 | 0 | 0 | 17,800 |
| 4001 | 720 | 2533 | 7201110OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2533 | 7201110OA | E5101 | Office Supplies | 2,292 | 1,100 | 1,100 | 1,420 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2533 | 7201110OA | E5111 | Office Furniture And Equipment | 3,392 | 1,000 | 1,000 | 850 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2533 | 7201110OA | E5201 | Materials/Supplies Operating | 10 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2533 | 7201110OA | E5205 | Chemicals & Supplies | 745,335 | 844,200 | 844,200 | 802,730 | 852,900 | 0 | 0 | 0 | 852,900 |
| 4001 | 720 | 2533 | 7201110OA | E5212 | Safety Supplies | 3,216 | 2,700 | 2,700 | 3,020 | 3,100 | 0 | 0 | 0 | 3,100 |
| 4001 | 720 | 2533 | 7201110OA | E5215 | Gasoline | 124,827 | 35,400 | 35,400 | 32,100 | 35,500 | 0 | 0 | 0 | 35,500 |
| 4001 | 720 | 2533 | 7201110OA | E5256 | Tools & Small Implements | 11,716 | 7,000 | 7,000 | 8,190 | 8,500 | 0 | 0 | 0 | 8,500 |
| | | | | | **TOTAL IN UNIT: 2533 O & M-Water Trmt #3** | **3,806,715** | **4,088,334** | **4,088,334** | **4,080,438** | **4,359,590** | **0** | **0** | **0** | **4,359,590** |
| **UNIT: 2534 Lake Region Water Treatment Plant** | | | | | | | | | | | | | | |
| 4001 | 720 | 2534 | 7201200PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 151,473 | 0 | 151,473 |
| 4001 | 720 | 2534 | 7201110PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| 4001 | 720 | 2534 | 7201200PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 744 | 0 | 9,399 | 0 | 10,143 |
| 4001 | 720 | 2534 | 7201200PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 174 | 0 | 2,199 | 0 | 2,373 |
| 4001 | 720 | 2534 | 7201200PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 1,302 | 0 | 16,434 | 0 | 17,736 |
| 4001 | 720 | 2534 | 7201200PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 34,110 | 0 | 34,110 |
| 4001 | 720 | 2534 | 7201110OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 | 1,700 |
| 4001 | 720 | 2534 | 7201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2534 | 7201110OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 274,500 | 0 | 0 | 0 | 274,500 |
| 4001 | 720 | 2534 | 7201110OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2534 | 7201110OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 2534 | 7201110OA | E4408 | Rent-Uniforms | 0 | 0 | 0 | 0 | 1,100 | 0 | 0 | 0 | 1,100 |
| 4001 | 720 | 2534 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 45,600 | 0 | 0 | 0 | 45,600 |
| 4001 | 720 | 2534 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2534 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 1,450 | 0 | 0 | 0 | 1,450 |
| 4001 | 720 | 2534 | 7201110OA | E4904 | Property Assessments | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2534 | 7201110OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2534 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 400 |
| 4001 | 720 | 2534 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2534 | 7201110OA | E5205 | Chemicals & Supplies | 0 | 0 | 0 | 0 | 106,200 | 0 | 0 | 0 | 106,200 |
| 4001 | 720 | 2534 | 7201110OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 1,600 |
| 4001 | 720 | 2534 | 7201110OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 28,850 | 0 | 0 | 0 | 28,850 |
| 4001 | 720 | 2534 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| | | | | | **TOTAL IN UNIT: 2534 Lake Region Water Treatment Plant** | **0** | **0** | **0** | **0** | **490,420** | **0** | **213,615** | **0** | **704,035** |
| | | | **UNIT: 2535 O M Water Trmt - Plant #2** | | | | | | | | | | | |
| 4001 | 720 | 2535 | 7201110PA | E1201REG | 1201 Regular | 594,443 | 680,881 | 680,881 | 610,622 | 704,411 | 0 | 0 | 0 | 704,411 |
| 4001 | 720 | 2535 | 7201110PA | E1401REG | 1401 Regular | 67,371 | 34,380 | 34,380 | 29,472 | 34,000 | 0 | 0 | 0 | 34,000 |
| 4001 | 720 | 2535 | 7201110PA | E1501REG | 1501 Regular | 0 | 19,639 | 19,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2535 | 7201110PA | E1504REG | 1504 Regular | 3,300 | 0 | 0 | 3,679 | 3,863 | 0 | 0 | 0 | 3,863 |
| 4001 | 720 | 2535 | 7201110PA | E2101 | Fica-Taxes | 40,708 | 45,564 | 45,564 | 39,914 | 46,021 | 0 | 0 | 0 | 46,021 |
| 4001 | 720 | 2535 | 7201110PA | E2105 | Fica Medicare | 9,510 | 10,656 | 10,656 | 9,335 | 10,763 | 0 | 0 | 0 | 10,763 |
| 4001 | 720 | 2535 | 7201110PA | E2201 | Retirement Contributions-Frs | 56,616 | 63,158 | 63,158 | 56,904 | 80,118 | 0 | 0 | 0 | 80,118 |
| 4001 | 720 | 2535 | 7201110PA | E2301 | Insurance-Life & Health | 83,120 | 121,800 | 121,800 | 95,157 | 133,000 | 0 | 0 | 0 | 133,000 |
| 4001 | 720 | 2535 | 7201110PA | E2401 | Workers Compensation | 33,264 | 19,491 | 19,491 | 19,491 | 22,353 | 0 | 0 | 0 | 22,353 |
| 4001 | 720 | 2535 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2535 | 7201110OA | E3401 | Other Contractual Services * | 0 | 6,000 | 6,000 | 5,790 | 12,000 | 0 | 0 | 0 | 12,000 |
| 4001 | 720 | 2535 | 7201110OA | E4101 | Communication Services | 4,691 | 4,800 | 4,800 | 4,750 | 4,800 | 0 | 0 | 0 | 4,800 |
| 4001 | 720 | 2535 | 7201110OA | E4104 | Comm/Commercial-Toll | 47 | 1,200 | 1,200 | 70 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2535 | 7201110OA | E4301 | Utilities/Electric | 705,516 | 792,400 | 792,400 | 776,920 | 792,400 | 0 | 0 | 0 | 792,400 |
| 4001 | 720 | 2535 | 7201110OA | E4310 | Utilities/Waste Disposal | 2,695 | 3,100 | 3,100 | 3,070 | 3,200 | 0 | 0 | 0 | 3,200 |
| 4001 | 720 | 2535 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2535 | 7201110OA | E4405 | Rent-Other Equipment | 1,927 | 2,400 | 2,400 | 1,890 | 2,100 | 0 | 0 | 0 | 2,100 |
| 4001 | 720 | 2535 | 7201110OA | E4408 | Rent-Uniforms | 3,642 | 4,200 | 4,200 | 3,810 | 4,000 | 0 | 0 | 0 | 4,000 |
| 4001 | 720 | 2535 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 4,728 | 0 | 0 | 0 | 4,728 |
| 4001 | 720 | 2535 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 403,085 | 432,000 | 432,000 | 409,620 | 368,000 | 0 | 0 | 0 | 368,000 |
| 4001 | 720 | 2535 | 7201110OA | E4620 | Rep/Maint-Equipment | 589 | 500 | 500 | 590 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 2535 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 10,935 | 8,200 | 8,200 | 9,830 | 10,200 | 0 | 0 | 0 | 10,200 |
| 4001 | 720 | 2535 | 7201110OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2535 | 7201110OA | E5101 | Office Supplies | 1,108 | 1,800 | 1,800 | 1,540 | 1,600 | 0 | 0 | 0 | 1,600 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2535 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2535 | 7201110OA | E5201 | Materials/Supplies Operating | 4 | 100 | 100 | 80 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2535 | 7201110OA | E5205 | Chemicals & Supplies | 541,967 | 598,000 | 598,000 | 589,450 | 693,800 | 0 | 0 | 0 | 693,800 |
| 4001 | 720 | 2535 | 7201110OA | E5212 | Safety Supplies | 1,831 | 3,300 | 3,300 | 1,810 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4001 | 720 | 2535 | 7201110OA | E5215 | Gasoline | 25,669 | 20,700 | 20,700 | 17,290 | 20,700 | 0 | 0 | 0 | 20,700 |
| 4001 | 720 | 2535 | 7201110OA | E5256 | Tools & Small Implements | 2,011 | 3,000 | 3,000 | 2,240 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 2535 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2535 O M Water Trmt - Plant #2** | **2,594,049** | **2,877,269** | **2,877,269** | **2,693,324** | **2,957,357** | **0** | **0** | **0** | **2,957,357** |
| **UNIT: 2536 Contractual Treatment Plants** | | | | | | | | | | | | | | |
| 4001 | 720 | 2536 | 7201110PA | E1201REG | 1201 Regular | 0 | 0 | 0 | 0 | 192,562 | 0 | 253,368 | 0 | 445,930 |
| 4001 | 720 | 2536 | 7201110PA | E2101 | Fica-Taxes | 0 | 0 | 0 | 0 | 11,939 | 0 | 15,705 | 0 | 27,644 |
| 4001 | 720 | 2536 | 7201110PA | E2105 | Fica Medicare | 0 | 0 | 0 | 0 | 2,792 | 0 | 3,672 | 0 | 6,464 |
| 4001 | 720 | 2536 | 7201110PA | E2201 | Retirement Contributions-Frs | 0 | 0 | 0 | 0 | 20,906 | 0 | 27,477 | 0 | 48,383 |
| 4001 | 720 | 2536 | 7201110PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 28,500 | 0 | 34,110 | 0 | 62,610 |
| 4001 | 720 | 2536 | 7201110OA | E4408 | Rent-Uniforms | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 900 |
| 4001 | 720 | 2536 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 | 0 | 12,500 |
| 4001 | 720 | 2536 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 2536 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 2536 | 7201110OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2536 | 7201110OA | E5205 | Chemicals & Supplies | 0 | 0 | 0 | 0 | 7,400 | 0 | 0 | 0 | 7,400 |
| 4001 | 720 | 2536 | 7201110OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2536 | 7201110OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 6,600 | 0 | 0 | 0 | 6,600 |
| 4001 | 720 | 2536 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 700 |
| | | | | | **TOTAL IN UNIT: 2536 Contractual Treatment Plants** | **0** | **0** | **0** | **0** | **290,199** | **0** | **334,332** | **0** | **624,531** |
| **UNIT: 2538 Water Treatment Plant-RPB** | | | | | | | | | | | | | | |
| 4001 | 720 | 2538 | 7201110PA | E1201REG | 1201 Regular | 80,227 | 459,885 | 459,885 | 224,656 | 271,750 | 0 | 0 | 0 | 271,750 |
| 4001 | 720 | 2538 | 7201110PA | E1401REG | 1401 Regular | 6,981 | 19,000 | 19,000 | 13,376 | 17,700 | 0 | 0 | 0 | 17,700 |
| 4001 | 720 | 2538 | 7201110PA | E1504REG | 1504 Regular | 789 | 3,150 | 3,150 | 1,891 | 1,986 | 0 | 0 | 0 | 1,986 |
| 4001 | 720 | 2538 | 7201110PA | E2101 | Fica-Taxes | 5,408 | 29,886 | 29,886 | 14,875 | 16,145 | 0 | 0 | 0 | 16,145 |
| 4001 | 720 | 2538 | 7201110PA | E2105 | Fica Medicare | 1,170 | 6,990 | 6,990 | 3,479 | 3,776 | 0 | 0 | 0 | 3,776 |
| 4001 | 720 | 2538 | 7201110PA | E2201 | Retirement Contributions-Frs | 7,955 | 35,622 | 35,622 | 21,161 | 31,405 | 0 | 0 | 0 | 31,405 |
| 4001 | 720 | 2538 | 7201110PA | E2301 | Insurance-Life & Health | 11,307 | 32,266 | 32,266 | 46,801 | 47,500 | 0 | 0 | 0 | 47,500 |
| 4001 | 720 | 2538 | 7202538PA | E2401 | Workers Compensation | 0 | 13,500 | 13,500 | 13,500 | 28,070 | 0 | 0 | 0 | 28,070 |
| 4001 | 720 | 2538 | 7201110OA | E3401 | Other Contractual Services * | 0 | 38,300 | 38,300 | 22,980 | 24,000 | 0 | 0 | 0 | 24,000 |
| 4001 | 720 | 2538 | 7201110OA | E4101 | Communication Services | 0 | 1,400 | 1,400 | 1,460 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4001 | 720 | 2538 | 7202538OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2538 | 7201110OA | E4301 | Utilities/Electric | 119,000 | 300,000 | 300,000 | 285,600 | 312,000 | 0 | 0 | 0 | 312,000 |
| 4001 | 720 | 2538 | 7201110OA | E4310 | Utilities/Waste Disposal | 0 | 2,500 | 2,500 | 2,700 | 2,800 | 0 | 0 | 0 | 2,800 |
| 4001 | 720 | 2538 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2538 | 7201110OA | E4405 | Rent-Other Equipment | 0 | 1,600 | 1,600 | 1,670 | 1,700 | 0 | 0 | 0 | 1,700 |
| 4001 | 720 | 2538 | 7201110OA | E4408 | Rent-Uniforms | 0 | 2,500 | 2,500 | 1,360 | 1,650 | 0 | 0 | 0 | 1,650 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2538 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 8,124 | 0 | 0 | 0 | 8,124 |
| 4001 | 720 | 2538 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 21,726 | 154,000 | 154,000 | 76,410 | 422,000 | 0 | 0 | 0 | 422,000 |
| 4001 | 720 | 2538 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 1,100 | 1,100 | 1,030 | 1,600 | 0 | 0 | 0 | 1,600 |
| 4001 | 720 | 2538 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,186 | 500 | 500 | 2,970 | 3,300 | 0 | 0 | 0 | 3,300 |
| 4001 | 720 | 2538 | 7201110OA | E5101 | Office Supplies | 621 | 1,300 | 1,300 | 950 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2538 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2538 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 1,300 | 1,300 | 150 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2538 | 7201110OA | E5205 | Chemicals & Supplies | 25,269 | 160,000 | 160,000 | 97,600 | 103,200 | 0 | 0 | 0 | 103,200 |
| 4001 | 720 | 2538 | 7201110OA | E5212 | Safety Supplies | 684 | 1,300 | 1,300 | 760 | 800 | 0 | 0 | 0 | 800 |
| 4001 | 720 | 2538 | 7201110OA | E5215 | Gasoline | 958 | 8,500 | 8,500 | 10,080 | 13,400 | 0 | 0 | 0 | 13,400 |
| 4001 | 720 | 2538 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 300 | 300 | 70 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2538 | 7201110OA | E5256 | Tools & Small Implements | 276 | 1,300 | 1,300 | 1,210 | 2,300 | 0 | 0 | 0 | 2,300 |
| | | | | | **TOTAL IN UNIT: 2538 Water Treatment Plant-RPB** | **284,557** | **1,276,199** | **1,276,199** | **846,739** | **1,318,006** | **0** | **0** | **0** | **1,318,006** |
| | | | **UNIT: 2551 O & M-Pumping Station #229** | | | | | | | | | | | |
| 4001 | 720 | 2551 | 7201110OA | E4101 | Communication Services | 1,063 | 1,050 | 1,050 | 1,190 | 3,900 | 0 | 0 | 0 | 3,900 |
| 4001 | 720 | 2551 | 7201110OA | E4301 | Utilities/Electric | 75,221 | 192,000 | 192,000 | 137,580 | 249,897 | 0 | 0 | 0 | 249,897 |
| 4001 | 720 | 2551 | 7201110OA | E4310 | Utilities/Waste Disposal | 0 | 1,350 | 1,350 | 560 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2551 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2551 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 3,041 | 12,000 | 12,000 | 24,250 | 65,000 | 0 | 0 | 0 | 65,000 |
| 4001 | 720 | 2551 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2551 | 7202551OA | E5205 | Chemicals & Supplies | 0 | 0 | 0 | 75,230 | 106,700 | 0 | 0 | 0 | 106,700 |
| 4001 | 720 | 2551 | 7201110OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2551 | 7201110OA | E5215 | Gasoline | 12,940 | 700 | 700 | 1,840 | 4,800 | 0 | 0 | 0 | 4,800 |
| 4001 | 720 | 2551 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2551 O & M-Pumping Station #229** | **92,265** | **207,100** | **207,100** | **240,650** | **431,297** | **0** | **0** | **0** | **431,297** |
| | | | **UNIT: 2552 O & M-Pumping Station #236** | | | | | | | | | | | |
| 4001 | 720 | 2552 | 7201110OA | E4301 | Utilities/Electric | 5,580 | 5,400 | 5,400 | 5,580 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 2552 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2552 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 491 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2552 | 7201110OA | E5205 | Chemicals & Supplies | 28,937 | 109,900 | 109,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2552 | 7202552OA | E5215 | Gasoline | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2552 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2552 O & M-Pumping Station #236** | **35,008** | **121,400** | **121,400** | **5,580** | **1** | **0** | **0** | **0** | **1** |
| | | | **UNIT: 2553 Pumping Station #241** | | | | | | | | | | | |
| 4001 | 720 | 2553 | 7201110OA | E4101 | Communication Services | 1,063 | 1,050 | 1,050 | 1,190 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 2553 | 7201110OA | E4301 | Utilities/Electric | 26,890 | 5,400 | 5,400 | 12,870 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 2553 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2553 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 13,552 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2553 | 7202553OA | E5205 | Chemicals & Supplies | 1,675 | 7,500 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2553 | 7202553OA | E5215 | Gasoline | 8,218 | 2,400 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2553 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2553 Pumping Station #241** | **51,398** | **28,350** | **28,350** | **14,060** | **2** | **0** | **0** | **0** | **2** |
| **UNIT: 2554 Lift Stations North** | | | | | | | | | | | | | | |
| 4001 | 720 | 2554 | 7201110PA | E1201REG | 1201 Regular | 925,832 | 1,326,877 | 1,326,877 | 1,250,308 | 1,451,242 | 0 | 0 | 0 | 1,451,242 |
| 4001 | 720 | 2554 | 7201110PA | E1401REG | 1401 Regular | 156,792 | 44,840 | 44,840 | 65,512 | 58,800 | 0 | 0 | 0 | 58,800 |
| 4001 | 720 | 2554 | 7201110PA | E1501REG | 1501 Regular | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2554 | 7201110PA | E1504REG | 1504 Regular | 6,386 | 7,403 | 7,403 | 7,492 | 7,867 | 0 | 0 | 0 | 7,867 |
| 4001 | 720 | 2554 | 7201110PA | E2101 | Fica-Taxes | 66,603 | 85,509 | 85,509 | 73,426 | 85,262 | 0 | 0 | 0 | 85,262 |
| 4001 | 720 | 2554 | 7201110PA | E2105 | Fica Medicare | 15,399 | 19,990 | 19,990 | 17,196 | 19,932 | 0 | 0 | 0 | 19,932 |
| 4001 | 720 | 2554 | 7201110PA | E2201 | Retirement Contributions-Frs | 91,475 | 118,469 | 118,469 | 116,976 | 163,840 | 0 | 0 | 0 | 163,840 |
| 4001 | 720 | 2554 | 7201110PA | E2301 | Insurance-Life & Health | 178,818 | 247,194 | 247,194 | 211,050 | 313,500 | 0 | 0 | 0 | 313,500 |
| 4001 | 720 | 2554 | 7201110PA | E2401 | Workers Compensation | 54,566 | 46,088 | 46,088 | 46,088 | 43,192 | 0 | 0 | 0 | 43,192 |
| 4001 | 720 | 2554 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2554 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 0 | 5,000 | 5,000 | 3,980 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4001 | 720 | 2554 | 7201110OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2554 | 7201110OA | E4301 | Utilities/Electric | 426,683 | 490,000 | 490,000 | 508,870 | 560,000 | 0 | 0 | 0 | 560,000 |
| 4001 | 720 | 2554 | 7201110OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2554 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2554 | 7201110OA | E4408 | Rent-Uniforms | 6,239 | 7,300 | 7,300 | 8,050 | 8,600 | 0 | 0 | 0 | 8,600 |
| 4001 | 720 | 2554 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 5,000 | 0 | 0 | 0 | 22,764 | 0 | 0 | 0 | 22,764 |
| 4001 | 720 | 2554 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 1,071,129 | 828,000 | 828,000 | 891,450 | 980,000 | 0 | 0 | 0 | 980,000 |
| 4001 | 720 | 2554 | 7201110OA | E4620 | Rep/Maint-Equipment | 2,321 | 8,400 | 8,400 | 7,820 | 12,500 | 0 | 0 | 0 | 12,500 |
| 4001 | 720 | 2554 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 97,001 | 83,000 | 83,000 | 86,250 | 96,300 | 0 | 0 | 0 | 96,300 |
| 4001 | 720 | 2554 | 7201110OA | E4904 | Property Assessments | 469 | 500 | 500 | 680 | 700 | 0 | 0 | 0 | 700 |
| 4001 | 720 | 2554 | 7201110OA | E5101 | Office Supplies | 2,594 | 2,500 | 2,500 | 2,390 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 2554 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 300 | 300 | 250 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2554 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 100 | 100 | 90 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2554 | 7201110OA | E5205 | Chemicals & Supplies | 52,308 | 284,800 | 284,800 | 135,920 | 142,400 | 0 | 0 | 0 | 142,400 |
| 4001 | 720 | 2554 | 7201110OA | E5212 | Safety Supplies | 5,491 | 4,500 | 4,500 | 4,220 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4001 | 720 | 2554 | 7201110OA | E5215 | Gasoline | 116,860 | 79,400 | 79,400 | 95,880 | 113,100 | 0 | 0 | 0 | 113,100 |
| 4001 | 720 | 2554 | 7201110OA | E5256 | Tools & Small Implements | 21,240 | 15,000 | 15,000 | 20,850 | 21,000 | 0 | 0 | 0 | 21,000 |
| 4001 | 720 | 2554 | 7201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2554 Lift Stations North** | **3,304,706** | **3,705,170** | **3,705,170** | **3,554,748** | **4,114,899** | **0** | **0** | **0** | **4,114,899** |
| **UNIT: 2581 O & M Wastewater-Ecr** | | | | | | | | | | | | | | |
| 4001 | 720 | 2581 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2581 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2581 | 7201110OA | E5220 | Purchased Water | 784 | 100,000 | 100,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2581 | 7201110OA | E5221 | Purchased Sewer Treatment | 2,672,693 | 3,182,000 | 3,182,000 | 2,726,760 | 3,306,600 | 0 | 0 | 0 | 3,306,600 |
| | | | | | **TOTAL IN UNIT: 2581 O & M Wastewater-Ecr** | **2,673,477** | **3,282,000** | **3,282,000** | **2,776,760** | **3,306,600** | **0** | **0** | **0** | **3,306,600** |
| **UNIT: 2582 Sr Water Reclamation** | | | | | | | | | | | | | | |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2582 | 7201110PA | E1201REG | 1201 Regular | 1,247,097 | 1,286,257 | 1,286,257 | 1,414,052 | 1,530,170 | 0 | 0 | 0 | 1,530,170 |
| 4001 | 720 | 2582 | 7201110PA | E1401REG | 1401 Regular | 225,209 | 121,640 | 121,640 | 223,812 | 211,150 | 0 | 0 | 0 | 211,150 |
| 4001 | 720 | 2582 | 7201110PA | E1504REG | 1504 Regular | 10,537 | 9,506 | 9,506 | 12,528 | 13,154 | 0 | 0 | 0 | 13,154 |
| 4001 | 720 | 2582 | 7201110PA | E2101 | Fica-Taxes | 90,459 | 87,879 | 87,879 | 102,324 | 95,008 | 0 | 0 | 0 | 95,008 |
| 4001 | 720 | 2582 | 7201110PA | E2105 | Fica Medicare | 20,878 | 20,552 | 20,552 | 23,931 | 22,219 | 0 | 0 | 0 | 22,219 |
| 4001 | 720 | 2582 | 7201110PA | E2201 | Retirement Contributions-Frs | 125,465 | 124,317 | 124,317 | 145,606 | 188,933 | 0 | 0 | 0 | 188,933 |
| 4001 | 720 | 2582 | 7201110PA | E2301 | Insurance-Life & Health | 195,209 | 200,100 | 200,100 | 266,727 | 256,500 | 0 | 0 | 0 | 256,500 |
| 4001 | 720 | 2582 | 7201110PA | E2401 | Workers Compensation | 70,830 | 51,733 | 51,733 | 51,733 | 48,873 | 0 | 0 | 0 | 48,873 |
| 4001 | 720 | 2582 | 7201110OA | E3401 | Other Contractual Services * | 1,089,160 | 581,100 | 581,100 | 654,100 | 686,799 | 0 | 0 | 0 | 686,799 |
| 4001 | 720 | 2582 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 1,996 | 0 | 0 | 2,710 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 2582 | 7201110OA | E4101 | Communication Services | 16,595 | 16,800 | 16,800 | 16,220 | 16,800 | 0 | 0 | 0 | 16,800 |
| 4001 | 720 | 2582 | 7201110OA | E4104 | Comm/Commercial-Toll | 6 | 3,000 | 3,000 | 570 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 2582 | 7201110OA | E4301 | Utilities/Electric | 2,003,410 | 2,184,000 | 2,184,000 | 2,032,820 | 2,184,000 | 0 | 0 | 0 | 2,184,000 |
| 4001 | 720 | 2582 | 7201110OA | E4310 | Utilities/Waste Disposal | 26,226 | 76,000 | 76,000 | 66,720 | 73,400 | 0 | 0 | 0 | 73,400 |
| 4001 | 720 | 2582 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2582 | 7201110OA | E4405 | Rent-Other Equipment | 3,207 | 4,500 | 4,500 | 4,140 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 2582 | 7201110OA | E4408 | Rent-Uniforms | 5,496 | 7,000 | 7,000 | 6,960 | 7,200 | 0 | 0 | 0 | 7,200 |
| 4001 | 720 | 2582 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 10,608 | 0 | 0 | 0 | 10,608 |
| 4001 | 720 | 2582 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 1,150,368 | 1,630,000 | 1,630,000 | 1,530,840 | 1,280,000 | 0 | 0 | 0 | 1,280,000 |
| 4001 | 720 | 2582 | 7201110OA | E4620 | Rep/Maint-Equipment | 3,112 | 2,000 | 2,000 | 2,760 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 2582 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 34,671 | 32,000 | 32,000 | 32,680 | 35,400 | 0 | 0 | 0 | 35,400 |
| 4001 | 720 | 2582 | 7201110OA | E5101 | Office Supplies | 2,116 | 1,800 | 1,800 | 1,750 | 1,800 | 0 | 0 | 0 | 1,800 |
| 4001 | 720 | 2582 | 7201110OA | E5111 | Office Furniture And Equipment | 425 | 1,200 | 1,200 | 1,080 | 1,200 | 0 | 0 | 0 | 1,200 |
| 4001 | 720 | 2582 | 7201110OA | E5201 | Materials/Supplies Operating | 105 | 400 | 400 | 150 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2582 | 7201110OA | E5205 | Chemicals & Supplies | 962,543 | 1,242,700 | 1,242,700 | 1,116,120 | 1,248,800 | 0 | 0 | 0 | 1,248,800 |
| 4001 | 720 | 2582 | 7201110OA | E5212 | Safety Supplies | 11,059 | 8,500 | 8,500 | 9,810 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4001 | 720 | 2582 | 7201110OA | E5215 | Gasoline | 17,850 | 47,600 | 47,600 | 48,120 | 51,600 | 0 | 0 | 0 | 51,600 |
| 4001 | 720 | 2582 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 50 | 50 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 2582 | 7201110OA | E5256 | Tools & Small Implements | 17,569 | 17,000 | 17,000 | 16,610 | 18,400 | 0 | 0 | 0 | 18,400 |
| | | | | | **TOTAL IN UNIT: 2582 Sr Water Reclamation** | **7,331,598** | **7,757,634** | **7,757,634** | **7,784,913** | **8,000,365** | **0** | **0** | **0** | **8,000,365** |
| **UNIT: 2583 Century Reclaimed Water Reclamation Facility** | | | | | | | | | | | | | | |
| 4001 | 720 | 2583 | 7201110OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 195,000 | 0 | 0 | 0 | 195,000 |
| 4001 | 720 | 2583 | 7201110OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4001 | 720 | 2583 | 7201110OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4001 | 720 | 2583 | 7201110OA | E4408 | Rent-Uniforms | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 | 0 | 1,400 |
| 4001 | 720 | 2583 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 4001 | 720 | 2583 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 11,000 | 0 | 0 | 0 | 11,000 |
| 4001 | 720 | 2583 | 7201110OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2583 | 7201110OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 2583 | 7201110OA | E5205 | Chemicals & Supplies | 0 | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| 4001 | 720 | 2583 | 7201110OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 2583 | 7201110OA | E5215 | Gasoline | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 2583 | 7201110OA | E5220 | Purchased Water | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 4001 | 720 | 2583 | 7201110OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2583 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| | | | **TOTAL IN UNIT: 2583** | | **Century Reclaimed Water Reclamation Facility** | **0** | **0** | **0** | **0** | **472,900** | **0** | **0** | **0** | **472,900** |
| **UNIT: 2585 Wastewater Treatment Plant-RPB** | | | | | | | | | | | | | | |
| 4001 | 720 | 2585 | 7202585PA | E1201REG | 1201 Regular | 87,942 | 411,683 | 411,683 | 183,567 | 196,423 | 0 | 0 | 0 | 196,423 |
| 4001 | 720 | 2585 | 7202585PA | E1401REG | 1401 Regular | 7,173 | 17,000 | 17,000 | 22,080 | 20,800 | 0 | 0 | 0 | 20,800 |
| 4001 | 720 | 2585 | 7202585PA | E1504REG | 1504 Regular | 410 | 2,800 | 2,800 | 1,494 | 1,569 | 0 | 0 | 0 | 1,569 |
| 4001 | 720 | 2585 | 7201110PA | E2101 | Fica-Taxes | 5,898 | 26,752 | 26,752 | 12,843 | 16,763 | 0 | 0 | 0 | 16,763 |
| 4001 | 720 | 2585 | 7201110PA | E2105 | Fica Medicare | 1,281 | 6,257 | 6,257 | 3,004 | 3,922 | 0 | 0 | 0 | 3,922 |
| 4001 | 720 | 2585 | 7201110PA | E2201 | Retirement Contributions-Frs | 8,608 | 31,887 | 31,887 | 18,282 | 23,569 | 0 | 0 | 0 | 23,569 |
| 4001 | 720 | 2585 | 7201110PA | E2301 | Insurance-Life & Health | 12,782 | 28,681 | 28,681 | 35,656 | 28,500 | 0 | 0 | 0 | 28,500 |
| 4001 | 720 | 2585 | 7202585PA | E2401 | Workers Compensation | 0 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2585 | 7201110OA | E3401 | Other Contractual Services * | 21,138 | 81,000 | 81,000 | 50,730 | 18,000 | 0 | 0 | 0 | 18,000 |
| 4001 | 720 | 2585 | 7202585OA | E4101 | Communication Services | 0 | 1,100 | 1,100 | 1,460 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 2585 | 7202585OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2585 | 7202585OA | E4301 | Utilities/Electric | 117,663 | 300,000 | 300,000 | 282,240 | 96,000 | 0 | 0 | 0 | 96,000 |
| 4001 | 720 | 2585 | 7202585OA | E4310 | Utilities/Waste Disposal | 0 | 8,400 | 8,400 | 8,160 | 5,200 | 0 | 0 | 0 | 5,200 |
| 4001 | 720 | 2585 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 2585 | 7202585OA | E4405 | Rent-Other Equipment | 618 | 4,000 | 4,000 | 3,420 | 3,500 | 0 | 0 | 0 | 3,500 |
| 4001 | 720 | 2585 | 7202585OA | E4408 | Rent-Uniforms | 0 | 2,200 | 2,200 | 830 | 900 | 0 | 0 | 0 | 900 |
| 4001 | 720 | 2585 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 2,364 | 0 | 0 | 0 | 2,364 |
| 4001 | 720 | 2585 | 7202585OA | E4615 | Rep/Maint-Water/Sewer Systems | 21,094 | 60,000 | 60,000 | 62,520 | 22,000 | 0 | 0 | 0 | 22,000 |
| 4001 | 720 | 2585 | 7202585OA | E4620 | Rep/Maint-Equipment | 0 | 6,300 | 6,300 | 3,710 | 1,300 | 0 | 0 | 0 | 1,300 |
| 4001 | 720 | 2585 | 7202585OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,858 | 1,100 | 1,100 | 1,180 | 1,300 | 0 | 0 | 0 | 1,300 |
| 4001 | 720 | 2585 | 7202585OA | E5101 | Office Supplies | 155 | 1,300 | 1,300 | 830 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 2585 | 7202585OA | E5201 | Materials/Supplies Operating | 0 | 1,300 | 1,300 | 150 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2585 | 7202585OA | E5205 | Chemicals & Supplies | 45,490 | 120,000 | 120,000 | 109,180 | 40,300 | 0 | 0 | 0 | 40,300 |
| 4001 | 720 | 2585 | 7202585OA | E5212 | Safety Supplies | 510 | 1,300 | 1,300 | 560 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 2585 | 7202585OA | E5215 | Gasoline | 10,355 | 3,300 | 3,300 | 5,840 | 2,800 | 0 | 0 | 0 | 2,800 |
| 4001 | 720 | 2585 | 7202585OA | E5248 | Clothing & Wearing Apparel | 0 | 300 | 300 | 70 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 2585 | 7202585OA | E5256 | Tools & Small Implements | 0 | 1,300 | 1,300 | 650 | 300 | 0 | 0 | 0 | 300 |
| | | | **TOTAL IN UNIT: 2585** | | **Wastewater Treatment Plant-RPB** | **343,975** | **1,129,960** | **1,129,960** | **820,456** | **487,110** | **0** | **0** | **0** | **487,110** |
| **UNIT: 3220 Contract Management** | | | | | | | | | | | | | | |
| 4001 | 720 | 3220 | 7201110PA | E1201REG | 1201 Regular | 290,573 | 319,719 | 319,719 | 319,306 | 342,619 | 0 | 0 | 0 | 342,619 |
| 4001 | 720 | 3220 | 7201110PA | E1401REG | 1401 Regular | 10,032 | 1,140 | 1,140 | 3,276 | 2,350 | 0 | 0 | 0 | 2,350 |
| 4001 | 720 | 3220 | 7201110PA | E2101 | Fica-Taxes | 18,316 | 19,893 | 19,893 | 20,000 | 21,388 | 0 | 0 | 0 | 21,388 |
| 4001 | 720 | 3220 | 7201110PA | E2105 | Fica Medicare | 4,241 | 4,652 | 4,652 | 4,677 | 5,002 | 0 | 0 | 0 | 5,002 |
| 4001 | 720 | 3220 | 7201110PA | E2201 | Retirement Contributions-Frs | 25,410 | 28,332 | 28,332 | 28,678 | 37,429 | 0 | 0 | 0 | 37,429 |
| 4001 | 720 | 3220 | 7201110PA | E2301 | Insurance-Life & Health | 48,420 | 60,900 | 60,900 | 54,425 | 66,500 | 0 | 0 | 0 | 66,500 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 3220 | 7201110PA | E2401 | Workers Compensation | 5,234 | 1,987 | 1,987 | 1,987 | 2,127 | 0 | 0 | 0 | 2,127 |
| 4001 | 720 | 3220 | 7201110OA | E3401 | Other Contractual Services * | 1,920 | 4,000 | 4,000 | 1,920 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4001 | 720 | 3220 | 7201110OA | E4001REG | 4001 Regular | 0 | 50 | 50 | 30 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 3220 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3220 | 7201110OA | E4405 | Rent-Other Equipment | 6,448 | 7,800 | 7,800 | 7,740 | 7,800 | 0 | 0 | 0 | 7,800 |
| 4001 | 720 | 3220 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 3220 | 7201110OA | E4703 | Graphics Charges | 382 | 950 | 950 | 690 | 750 | 0 | 0 | 0 | 750 |
| 4001 | 720 | 3220 | 7201110OA | E4921 | Filing Fees | 47,632 | 42,000 | 42,000 | 47,500 | 48,000 | 0 | 0 | 0 | 48,000 |
| 4001 | 720 | 3220 | 7201110OA | E4941 | Registration Fees | 0 | 250 | 250 | 180 | 200 | 0 | 0 | 0 | 200 |
| 4001 | 720 | 3220 | 7201110OA | E4942 | Tuition-Reimbursement | 0 | 400 | 400 | 250 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 3220 | 7201110OA | E5101 | Office Supplies | 2,977 | 4,200 | 4,200 | 3,550 | 3,700 | 0 | 0 | 0 | 3,700 |
| 4001 | 720 | 3220 | 7201110OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 450 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 3220 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 3,600 | 3,600 | 3,470 | 3,500 | 0 | 0 | 0 | 3,500 |
| 4001 | 720 | 3220 | 7201110OA | E5412 | Dues & Memberships | 0 | 150 | 150 | 130 | 150 | 0 | 0 | 0 | 150 |
| | | | | | **TOTAL IN UNIT: 3220 Contract Management** | **461,585** | **500,623** | **500,623** | **498,299** | **544,415** | **0** | **0** | **0** | **544,415** |
| | | | **UNIT: 3240 Applications Management** | | | | | | | | | | | |
| 4001 | 720 | 3240 | 7201110PA | E1201REG | 1201 Regular | 967,733 | 1,083,984 | 1,083,984 | 1,182,608 | 1,141,307 | 0 | 0 | 0 | 1,141,307 |
| 4001 | 720 | 3240 | 7201110PA | E1301REG | 1301 Regular | 0 | 19,062 | 19,062 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110PA | E1401REG | 1401 Regular | 81,488 | 25,380 | 25,380 | 51,008 | 40,700 | 0 | 0 | 0 | 40,700 |
| 4001 | 720 | 3240 | 7201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110PA | E2101 | Fica-Taxes | 63,808 | 69,961 | 69,961 | 76,484 | 73,283 | 0 | 0 | 0 | 73,283 |
| 4001 | 720 | 3240 | 7201110PA | E2105 | Fica Medicare | 14,417 | 16,365 | 16,365 | 17,887 | 17,142 | 0 | 0 | 0 | 17,142 |
| 4001 | 720 | 3240 | 7201110PA | E2201 | Retirement Contributions-Frs | 88,887 | 97,957 | 97,957 | 109,668 | 128,248 | 0 | 0 | 0 | 128,248 |
| 4001 | 720 | 3240 | 7201110PA | E2301 | Insurance-Life & Health | 110,379 | 156,600 | 156,600 | 138,656 | 171,000 | 0 | 0 | 0 | 171,000 |
| 4001 | 720 | 3240 | 7201110PA | E2401 | Workers Compensation | 12,399 | 6,394 | 6,394 | 6,394 | 5,474 | 0 | 0 | 0 | 5,474 |
| 4001 | 720 | 3240 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 1,307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110OA | E3413 | Iss Enterprise Services | 449,314 | 501,354 | 501,354 | 501,354 | 677,874 | 0 | 0 | 0 | 677,874 |
| 4001 | 720 | 3240 | 7201110OA | E3414 | Iss Professional Services | 1,203,496 | 1,023,750 | 1,023,750 | 1,205,920 | 1,158,750 | 0 | 0 | 0 | 1,158,750 |
| 4001 | 720 | 3240 | 7201110OA | E3421 | Contractual Service-Training | 5,800 | 33,500 | 33,500 | 32,600 | 17,500 | 0 | 0 | 0 | 17,500 |
| 4001 | 720 | 3240 | 7201110OA | E4001REG | 4001 Regular | 12,299 | 9,600 | 9,600 | 9,450 | 9,600 | 0 | 0 | 0 | 9,600 |
| 4001 | 720 | 3240 | 7201110OA | E4101 | Communication Services | 8,861 | 9,300 | 9,300 | 9,230 | 14,300 | 0 | 0 | 0 | 14,300 |
| 4001 | 720 | 3240 | 7201110OA | E4104 | Comm/Commercial-Toll | 0 | 600 | 600 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 3240 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110OA | E4405 | Rent-Other Equipment | 1,404 | 1,400 | 1,400 | 1,410 | 1,400 | 0 | 0 | 0 | 1,400 |
| 4001 | 720 | 3240 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 415 | 1,000 | 1,000 | 750 | 800 | 0 | 0 | 0 | 800 |
| 4001 | 720 | 3240 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 440 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 3240 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 1,190 | 1,300 | 0 | 0 | 0 | 1,300 |
| 4001 | 720 | 3240 | 7201110OA | E4674 | Rep/Maint-Dp Equip | 272,885 | 521,250 | 521,250 | 462,470 | 548,250 | 0 | 0 | 0 | 548,250 |
| 4001 | 720 | 3240 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 40 | 20,000 | 0 | 0 | 0 | 20,000 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 3240 | 7201110OA | E4703 | Graphics Charges | 0 | 100 | 100 | 70 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 3240 | 7201110OA | E4941 | Registration Fees | 11,583 | 14,000 | 14,000 | 12,770 | 29,500 | 0 | 0 | 0 | 29,500 |
| 4001 | 720 | 3240 | 7201110OA | E4942 | Tuition-Reimbursement | 0 | 13,500 | 13,500 | 4,750 | 5,400 | 0 | 0 | 0 | 5,400 |
| 4001 | 720 | 3240 | 7201110OA | E5101 | Office Supplies | 22,654 | 22,000 | 22,000 | 21,690 | 22,000 | 0 | 0 | 0 | 22,000 |
| 4001 | 720 | 3240 | 7201110OA | E5111 | Office Furniture And Equipment | 2,856 | 3,600 | 3,600 | 3,530 | 3,600 | 0 | 0 | 0 | 3,600 |
| 4001 | 720 | 3240 | 7201110OA | E5121 | Data Procssng Sftwre/Accessres | 894,275 | 638,400 | 1,088,400 | 1,061,270 | 321,700 | 0 | 0 | 0 | 321,700 |
| 4001 | 720 | 3240 | 7201110OA | E5212 | Safety Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110OA | E5215 | Gasoline | 2,145 | 3,300 | 3,300 | 2,420 | 2,700 | 0 | 0 | 0 | 2,700 |
| 4001 | 720 | 3240 | 7201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 846 | 5,000 | 5,000 | 3,320 | 9,100 | 0 | 0 | 0 | 9,100 |
| 4001 | 720 | 3240 | 7201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3240 | 7201110OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3240 Applications Management** | **4,229,251** | **4,277,907** | **4,727,907** | **4,917,419** | **4,421,578** | **0** | **0** | **0** | **4,421,578** |
| | | | **UNIT: 3331 Billing & Collections** | | | | | | | | | | | |
| 4001 | 720 | 3331 | 7201110PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3331 Billing & Collections** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 3332 Accounting** | | | | | | | | | | | |
| 4001 | 720 | 3332 | 7201110PA | E1201REG | 1201 Regular | 342,436 | 364,613 | 364,613 | 362,807 | 394,395 | 0 | 0 | 0 | 394,395 |
| 4001 | 720 | 3332 | 7201110PA | E1401REG | 1401 Regular | 3,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3332 | 7201110PA | E2101 | Fica-Taxes | 20,515 | 22,606 | 22,606 | 22,494 | 24,452 | 0 | 0 | 0 | 24,452 |
| 4001 | 720 | 3332 | 7201110PA | E2105 | Fica Medicare | 4,656 | 5,287 | 5,287 | 5,261 | 5,719 | 0 | 0 | 0 | 5,719 |
| 4001 | 720 | 3332 | 7201110PA | E2201 | Retirement Contributions-Frs | 29,667 | 32,195 | 32,195 | 32,254 | 42,792 | 0 | 0 | 0 | 42,792 |
| 4001 | 720 | 3332 | 7201110PA | E2301 | Insurance-Life & Health | 52,929 | 43,500 | 43,500 | 62,907 | 47,500 | 0 | 0 | 0 | 47,500 |
| 4001 | 720 | 3332 | 7201110PA | E2401 | Workers Compensation | 2,287 | 1,445 | 1,445 | 1,445 | 1,305 | 0 | 0 | 0 | 1,305 |
| 4001 | 720 | 3332 | 7201110OA | E3203 | Accounting & Consulting Serv | 5,750 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4001 | 720 | 3332 | 7201110OA | E4001REG | 4001 Regular | 28 | 100 | 100 | 60 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 3332 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3332 | 7201110OA | E4405 | Rent-Other Equipment | 4,248 | 4,250 | 4,250 | 4,250 | 4,250 | 0 | 0 | 0 | 4,250 |
| 4001 | 720 | 3332 | 7201110OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 3332 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 40 | 50 | 0 | 0 | 0 | 50 |
| 4001 | 720 | 3332 | 7201110OA | E4703 | Graphics Charges | 0 | 400 | 400 | 260 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 3332 | 7201110OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3332 | 7201110OA | E4941 | Registration Fees | 435 | 600 | 600 | 550 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 3332 | 7201110OA | E5101 | Office Supplies | 2,297 | 2,700 | 2,700 | 2,350 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4001 | 720 | 3332 | 7201110OA | E5111 | Office Furniture And Equipment | 2,022 | 500 | 500 | 470 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 3332 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 810 | 400 | 400 | 460 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 3332 | 7201110OA | E5412 | Dues & Memberships | 905 | 900 | 900 | 870 | 900 | 0 | 0 | 0 | 900 |
| | | | | | **TOTAL IN UNIT: 3332 Accounting** | **472,535** | **489,696** | **489,696** | **496,518** | **535,913** | **0** | **0** | **0** | **535,913** |
| | | | **UNIT: 3333 Customer Service Field** | | | | | | | | | | | |
| 4001 | 720 | 3333 | 7201110PA | E1201REG | 1201 Regular | 1,656,218 | 1,779,644 | 1,779,644 | 1,823,889 | 1,941,909 | 0 | 0 | 0 | 1,941,909 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 3333 | 7201110PA | E1401REG | 1401 Regular | 107,683 | 40,690 | 40,690 | 47,282 | 46,850 | 0 | 0 | 0 | 46,850 |
| 4001 | 720 | 3333 | 7201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3333 | 7201110PA | E1504REG | 1504 Regular | 11,957 | 8,421 | 8,421 | 11,745 | 12,332 | 0 | 0 | 0 | 12,332 |
| 4001 | 720 | 3333 | 7201110PA | E2101 | Fica-Taxes | 108,222 | 113,382 | 113,382 | 107,897 | 113,382 | 0 | 0 | 0 | 113,382 |
| 4001 | 720 | 3333 | 7201110PA | E2105 | Fica Medicare | 24,971 | 26,515 | 26,515 | 25,277 | 26,515 | 0 | 0 | 0 | 26,515 |
| 4001 | 720 | 3333 | 7201110PA | E2201 | Retirement Contributions-Frs | 150,842 | 159,303 | 159,303 | 166,347 | 215,780 | 0 | 0 | 0 | 215,780 |
| 4001 | 720 | 3333 | 7201110PA | E2301 | Insurance-Life & Health | 295,496 | 414,540 | 414,540 | 367,108 | 475,000 | 0 | 0 | 0 | 475,000 |
| 4001 | 720 | 3333 | 7201110PA | E2401 | Workers Compensation | 57,667 | 76,100 | 76,100 | 76,100 | 62,305 | 0 | 0 | 0 | 62,305 |
| 4001 | 720 | 3333 | 7201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3333 | 7201110OA | E4001REG | 4001 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3333 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3333 | 7201110OA | E4405 | Rent-Other Equipment | 2,472 | 2,400 | 2,400 | 2,690 | 2,700 | 0 | 0 | 0 | 2,700 |
| 4001 | 720 | 3333 | 7201110OA | E4408 | Rent-Uniforms | 12,133 | 14,400 | 14,400 | 13,120 | 14,000 | 0 | 0 | 0 | 14,000 |
| 4001 | 720 | 3333 | 7201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 63,186 | 0 | 0 | 0 | 63,186 |
| 4001 | 720 | 3333 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 412,888 | 650,000 | 650,000 | 626,750 | 670,000 | 0 | 0 | 0 | 670,000 |
| 4001 | 720 | 3333 | 7201110OA | E4620 | Rep/Maint-Equipment | 127 | 800 | 800 | 620 | 700 | 0 | 0 | 0 | 700 |
| 4001 | 720 | 3333 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 106,150 | 122,000 | 122,000 | 114,480 | 120,300 | 0 | 0 | 0 | 120,300 |
| 4001 | 720 | 3333 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 40 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 3333 | 7201110OA | E4703 | Graphics Charges | 3,342 | 5,000 | 5,000 | 4,880 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4001 | 720 | 3333 | 7201110OA | E4941 | Registration Fees | 1,505 | 6,500 | 6,500 | 6,300 | 6,500 | 0 | 0 | 0 | 6,500 |
| 4001 | 720 | 3333 | 7201110OA | E4942 | Tuition-Reimbursement | 0 | 300 | 300 | 250 | 300 | 0 | 0 | 0 | 300 |
| 4001 | 720 | 3333 | 7201110OA | E5101 | Office Supplies | 4,103 | 3,500 | 3,500 | 4,250 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 3333 | 7201110OA | E5111 | Office Furniture And Equipment | 734 | 500 | 500 | 380 | 500 | 0 | 0 | 0 | 500 |
| 4001 | 720 | 3333 | 7201110OA | E5201 | Materials/Supplies Operating | 55 | 1,355 | 1,355 | 990 | 1,513 | 0 | 0 | 0 | 1,513 |
| 4001 | 720 | 3333 | 7201110OA | E5212 | Safety Supplies | 3,896 | 3,900 | 3,900 | 3,880 | 4,900 | 0 | 0 | 0 | 4,900 |
| 4001 | 720 | 3333 | 7201110OA | E5215 | Gasoline | 102,699 | 103,600 | 103,600 | 107,770 | 112,200 | 0 | 0 | 0 | 112,200 |
| 4001 | 720 | 3333 | 7201110OA | E5248 | Clothing & Wearing Apparel | 360 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 3333 | 7201110OA | E5255 | Work Order Materials | 1,115,486 | 2,208,500 | 2,208,500 | 2,187,900 | 2,553,500 | 0 | 0 | 0 | 2,553,500 |
| 4001 | 720 | 3333 | 7201110OA | E5256 | Tools & Small Implements | 13,873 | 10,000 | 10,000 | 13,250 | 14,400 | 0 | 0 | 0 | 14,400 |
| 4001 | 720 | 3333 | 7201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3333 Customer Service Field** | **4,192,879** | **5,751,550** | **5,751,550** | **5,713,245** | **6,468,472** | **0** | **0** | **0** | **6,468,472** |
| **UNIT: 3334 Customer Service Center** | | | | | | | | | | | | | | |
| 4001 | 720 | 3334 | 7201110PA | E1201REG | 1201 Regular | 1,106,142 | 1,334,282 | 1,334,282 | 1,336,645 | 1,381,117 | 0 | 0 | 0 | 1,381,117 |
| 4001 | 720 | 3334 | 7201110PA | E1401REG | 1401 Regular | 67,697 | 35,490 | 35,490 | 39,588 | 40,000 | 0 | 0 | 0 | 40,000 |
| 4001 | 720 | 3334 | 7201110PA | E1504REG | 1504 Regular | 3,504 | 1,853 | 1,853 | 2,426 | 2,547 | 0 | 0 | 0 | 2,547 |
| 4001 | 720 | 3334 | 7201110PA | E2101 | Fica-Taxes | 71,538 | 85,039 | 85,039 | 76,089 | 85,039 | 0 | 0 | 0 | 85,039 |
| 4001 | 720 | 3334 | 7201110PA | E2105 | Fica Medicare | 16,822 | 19,886 | 19,886 | 17,785 | 19,886 | 0 | 0 | 0 | 19,886 |
| 4001 | 720 | 3334 | 7201110PA | E2201 | Retirement Contributions-Frs | 100,333 | 118,707 | 118,707 | 122,347 | 154,191 | 0 | 0 | 0 | 154,191 |
| 4001 | 720 | 3334 | 7201110PA | E2301 | Insurance-Life & Health | 202,935 | 298,662 | 298,662 | 303,163 | 351,500 | 0 | 0 | 0 | 351,500 |
| 4001 | 720 | 3334 | 7201110PA | E2401 | Workers Compensation | 4,724 | 9,557 | 9,557 | 9,557 | 2,074 | 0 | 0 | 0 | 2,074 |
| 4001 | 720 | 3334 | 7201110PA | E2501 | Unemployment Compensation | 4,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 3334 | 7201110OA | E3129 | Collection Agency Fees | 7,370 | 8,000 | 8,000 | 8,500 | 12,500 | 0 | 0 | 0 | 12,500 |
| 4001 | 720 | 3334 | 7201110OA | E3401 | Other Contractual Services * | 6,867 | 26,000 | 26,000 | 11,500 | 12,000 | 0 | 0 | 0 | 12,000 |
| 4001 | 720 | 3334 | 7201110OA | E3403 | Custodial Or Janitorial Srvces | 19,624 | 18,900 | 18,900 | 29,450 | 29,450 | 0 | 0 | 0 | 29,450 |
| 4001 | 720 | 3334 | 7201110OA | E3404 | Temp Serv/Contracted Salaries | 7,653 | 30,000 | 30,000 | 11,450 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4001 | 720 | 3334 | 7201110OA | E4001REG | 4001 Regular | 1,909 | 2,700 | 2,700 | 2,320 | 5,750 | 0 | 0 | 0 | 5,750 |
| 4001 | 720 | 3334 | 7201110OA | E4101 | Communication Services | 30,529 | 29,000 | 29,000 | 32,370 | 34,200 | 0 | 0 | 0 | 34,200 |
| 4001 | 720 | 3334 | 7201110OA | E4104 | Comm/Commercial-Toll | 1 | 2,400 | 2,400 | 550 | 600 | 0 | 0 | 0 | 600 |
| 4001 | 720 | 3334 | 7201110OA | E4205 | Postage | 649,653 | 716,900 | 716,900 | 711,860 | 817,000 | 0 | 0 | 0 | 817,000 |
| 4001 | 720 | 3334 | 7201110OA | E4301 | Utilities/Electric | 59,944 | 62,400 | 62,400 | 62,420 | 64,200 | 0 | 0 | 0 | 64,200 |
| 4001 | 720 | 3334 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3334 | 7201110OA | E4405 | Rent-Other Equipment | 6,967 | 7,000 | 7,000 | 6,920 | 10,500 | 0 | 0 | 0 | 10,500 |
| 4001 | 720 | 3334 | 7201110OA | E4408 | Rent-Uniforms | 0 | 1,700 | 1,700 | 1,630 | 1,400 | 0 | 0 | 0 | 1,400 |
| 4001 | 720 | 3334 | 7201110OA | E4615 | Rep/Maint-Water/Sewer Systems | 15,477 | 21,000 | 21,000 | 17,620 | 18,500 | 0 | 0 | 0 | 18,500 |
| 4001 | 720 | 3334 | 7201110OA | E4620 | Rep/Maint-Equipment | 35,855 | 103,700 | 103,700 | 58,900 | 66,500 | 0 | 0 | 0 | 66,500 |
| 4001 | 720 | 3334 | 7201110OA | E4622 | Rep/Maint-Telephone | 134,951 | 74,000 | 74,000 | 139,470 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3334 | 7201110OA | E4623 | Rep/Maint-Radio | 5,564 | 2,400 | 2,400 | 4,210 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3334 | 7201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3334 | 7201110OA | E4701 | Printing & Binding-Outside | 0 | 200 | 200 | 80 | 100 | 0 | 0 | 0 | 100 |
| 4001 | 720 | 3334 | 7201110OA | E4703 | Graphics Charges | 48,457 | 36,200 | 36,200 | 38,300 | 40,000 | 0 | 0 | 0 | 40,000 |
| 4001 | 720 | 3334 | 7201110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3334 | 7201110OA | E4941 | Registration Fees | 625 | 4,500 | 4,500 | 2,390 | 4,500 | 0 | 0 | 0 | 4,500 |
| 4001 | 720 | 3334 | 7201110OA | E4942 | Tuition-Reimbursement | 2,355 | 3,000 | 3,000 | 2,750 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 3334 | 7201110OA | E5101 | Office Supplies | 88,684 | 117,600 | 117,600 | 113,940 | 120,200 | 0 | 0 | 0 | 120,200 |
| 4001 | 720 | 3334 | 7201110OA | E5111 | Office Furniture And Equipment | 1,317 | 3,000 | 3,000 | 2,400 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4001 | 720 | 3334 | 7201110OA | E5112 | Telephone Equipment/Install | 43,001 | 20,000 | 20,000 | 23,720 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 3334 | 7201110OA | E5113 | Radio Equipment/Installation | 6,094 | 0 | 0 | 4,210 | 1 | 0 | 0 | 0 | 1 |
| 4001 | 720 | 3334 | 7201110OA | E5215 | Gasoline | 4,480 | 6,200 | 6,200 | 4,840 | 6,598 | 0 | 0 | 0 | 6,598 |
| 4001 | 720 | 3334 | 7201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 750 | 750 | 680 | 750 | 0 | 0 | 0 | 750 |
| 4001 | 720 | 3334 | 7201110OA | E5412 | Dues & Memberships | 333 | 600 | 600 | 470 | 1,450 | 0 | 0 | 0 | 1,450 |
| 4001 | 720 | 3334 | 7201110OA | E5602 | Bad Debt Expense | 306,690 | 501,000 | 501,000 | 427,200 | 501,000 | 0 | 0 | 0 | 501,000 |
| | | | | | **TOTAL IN UNIT: 3334 Customer Service Center** | **3,062,964** | **3,702,626** | **3,702,626** | **3,627,750** | **3,804,554** | **0** | **0** | **0** | **3,804,554** |
| **UNIT: 3335 Quality Assurance** | | | | | | | | | | | | | | |
| 4001 | 720 | 3335 | 7201110PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3335 Quality Assurance** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3336 Customer Service South** | | | | | | | | | | | | | | |
| 4001 | 720 | 3336 | 7201110PA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 3336 Customer Service South** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 3339 Equipment** | | | | | | | | | | | | | | |
| 4001 | 720 | 3339 | 7201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 3339 | 7201110CA | E6401 | Machinery & Equipment | 4,722,727 | 5,749,000 | 5,749,000 | 1,500,000 | 2,886,000 | 0 | 0 | 0 | 2,886,000 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 3339 | 7201110CA | E6405 | Data Processing Equipment | 680,211 | 1,751,000 | 1,751,000 | 750,000 | 1,214,000 | 0 | 0 | 0 | 1,214,000 |
| | | | | | **TOTAL IN UNIT: 3339 Equipment** | **5,402,938** | **7,500,000** | **7,500,000** | **2,250,000** | **4,100,000** | **0** | **0** | **0** | **4,100,000** |
| **UNIT: 7516 Sinking P&I Series 2003** | | | | | | | | | | | | | | |
| 4001 | 720 | 7516 | 7207516DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7516 | 7207516DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7516 | 7207516DA | E7204 | Amortization Of Bond Premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7516 | 7207516DA | E7206 | Amortization Of Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7516 | 7207516DA | E7209 | Amort Of Refunding Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7516 | 7207516DA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7516 Sinking P&I Series 2003** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7517 Sinking P&I Series 1985** | | | | | | | | | | | | | | |
| 4001 | 720 | 7517 | 7207517DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7517 | 7207517DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7517 | 7207517DA | E7206 | Amortization Of Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7517 | 7201110CA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7517 Sinking P&I Series 1985** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7518 Sinking P&I Ecr Loan** | | | | | | | | | | | | | | |
| 4001 | 720 | 7518 | 7207518DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7518 | 7201110CA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7518 Sinking P&I Ecr Loan** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7523 Sinking Principal 84** | | | | | | | | | | | | | | |
| 4001 | 720 | 7523 | 7207523DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7523 | 7207523DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7523 | 7207523DA | E7205 | Amort Of Discount/(Premium) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7523 | 7207523DA | E7206 | Amortization Of Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7523 | 7207523DA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7523 Sinking Principal 84** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7529 WUD Debt Service 2004** | | | | | | | | | | | | | | |
| 4001 | 720 | 7529 | 7207529DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7529 | 7207529DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7529 | 7207529DA | E7204 | Amortization Of Bond Premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7529 | 7201110CA | E7206 | Amortization Of Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7529 | 7207529DA | E7209 | Amort Of Refunding Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7529 | 7207529DA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7529 WUD Debt Service 2004** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 7531 WUD Debt Service 2006** | | | | | | | | | | | | | | |
| 4001 | 720 | 7531 | 7207531DA | E7101 | Principal Payment Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 720 | 7531 | 7207531DA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7531 | 7201110CA | E7205 | Amort Of Discount/(Premium) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7531 | 7207531DA | E7206 | Amortization Of Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7531 | 7207531DA | E7209 | Amort Of Refunding Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | 7531 | 7207531DA | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7531 WUD Debt Service 2006** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7900 O & M Reserves** | | | | | | | | | | | |
| 4001 | 720 | 7900 | 7207900NA | E9901 | Contingency Reserves | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| | | | | | **TOTAL IN UNIT: 7900 O & M Reserves** | **0** | **0** | **0** | **0** | **1,500,000** | **0** | **0** | **0** | **1,500,000** |
| | | | **UNIT: 9900 R & R Reserves** | | | | | | | | | | | |
| 4001 | 720 | 9900 | 7209900NE | E9901 | Contingency Reserves | 0 | 0 | 1,528,854 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 R & R Reserves** | **0** | **0** | **1,528,854** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 4001 | 720 | D06A | 7201110OA | E4900 | Hurricane/Disaster Expenses | 102,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | D06A | 7201110OA | E4998 | Potentially billable disaster expenses | 2,041,870 | 0 | 0 | 490,502 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **2,144,117** | **0** | **0** | **490,502** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06B FY 2006 Hurricane** | | | | | | | | | | | |
| 4001 | 720 | D06B | 7201110OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 720 | D06B | 7201110OA | E4998 | Potentially billable disaster expenses | 21,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY 2006 Hurricane** | **21,014** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 720** | **75,708,990** | **87,804,525** | **89,783,379** | **80,346,000** | **96,567,053** | **0** | **547,947** | **0** | **97,115,000** |
| **DEPT: 721** | | | | | | | | | | | | | | |
| | | | **UNIT: 9900 Reserves** | | | | | | | | | | | |
| 4001 | 721 | 9900 | 7219900NA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: W001 Capital Impr-System #1** | | | | | | | | | | | |
| 4001 | 721 | W001 | 721W001CA | E6541 | Water Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 721 | W001 | 721W001CA | E6545 | Wastewater Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W001 Capital Impr-System #1** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: W002 Capital Impr-System #2** | | | | | | | | | | | |
| 4001 | 721 | W002 | 721W002CA | E6541 | Water Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W002 Capital Impr-System #2** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: W006 Water & Sewer-All Systems** | | | | | | | | | | | |
| 4001 | 721 | W006 | 7201110CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 721 | W006 | 721W006CA | E6541 | Water Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4001 Operation & Maintenance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 721 | W006 | 721W006CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 721 | W006 | 721W006CA | E6545 | Wastewater Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 721 | W006 | 721W006CA | E6546 | Wastewater Lift Stations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 721 | W006 | 721W006CA | E6547 | Wastewater Force Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W006 Water & Sewer-All Systems** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: W010 Southern Regional Wwtp** | | | | | | | | | |
| 4001 | 721 | W010 | 7201110CA | E6545 | Wastewater Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W010 Southern Regional Wwtp** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: W021 Special Assessment Program** | | | | | | | | | |
| 4001 | 721 | W021 | 7201110CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W021 Special Assessment Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: W026 Lake Region Water Study** | | | | | | | | | |
| 4001 | 721 | W026 | 721W026CA | E6541 | Water Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W026 Lake Region Water Study** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: W030 Sludge Pelletization Facility** | | | | | | | | | |
| 4001 | 721 | W030 | 721W030CA | E6545 | Wastewater Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W030 Sludge Pelletization Facility** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **UNIT: W031 Asset Management Program** | | | | | | | | | |
| 4001 | 721 | W031 | 721W031CA | E6546 | Wastewater Lift Stations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4001 | 721 | W031 | 721W031CA | E6547 | Wastewater Force Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W031 Asset Management Program** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 721** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **DEPT: 820** | | | | | | | | | |
| | | | | | **UNIT: 9900 Reserves** | | | | | | | | | |
| 4001 | 820 | 9900 | 7201110CA | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 4001 Operation & Maintenance** | **75,708,990** | **87,804,525** | **89,783,379** | **80,346,000** | **96,567,053** | **0** | **547,947** | **0** | **97,115,000** |

**PBC: Renewal & Replacement**

**DEPT: 720**

**UNIT: 9900 R & R Reserves**

**FUND: 4010 Renewal & Replacement**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4010 | 720 | 9900 | 7209900NA | E9910 | Res-W&S Ren & Repl | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | | | | **TOTAL IN UNIT: 9900 R & R Reserves** | **0** | **1,000,000** | **1,000,000** | **0** | **1,000,000** | **0** | **0** | **0** | **1,000,000** |
| | | | | | **TOTAL IN DEPT : 720** | **0** | **1,000,000** | **1,000,000** | **0** | **1,000,000** | **0** | **0** | **0** | **1,000,000** |
| | | | | | **TOTAL IN FUND: 4010 Renewal & Replacement** | **0** | **1,000,000** | **1,000,000** | **0** | **1,000,000** | **0** | **0** | **0** | **1,000,000** |
| **PBC: Capital Improvements** | | | | | | | | | | | | | | |
| **DEPT: 429** | | | | | | | | | | | | | | |
| **UNIT: W028 Scripps BioTech Research Park** | | | | | | | | | | | | | | |
| 4011 | 429 | W028 | 429W028CA | E6543 | Water Transmission Mains | 2,218,414 | 3,500,000 | 3,500,000 | 3,800,000 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 429 | W028 | 429W028CA | E6547 | Wastewater Force Mains | 2,219,810 | 3,500,000 | 3,500,000 | 3,800,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W028 Scripps BioTech Research Park** | **4,438,224** | **7,000,000** | **7,000,000** | **7,600,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 429** | **4,438,224** | **7,000,000** | **7,000,000** | **7,600,000** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 720** | | | | | | | | | | | | | | |
| **UNIT: 9900 R & R Reserves** | | | | | | | | | | | | | | |
| 4011 | 720 | 9900 | 7209900NB | E9909 | Res-Improvement Progrm | 0 | 18,061,975 | 265,292 | 0 | 447,800 | 0 | 0 | 0 | 447,800 |
| 4011 | 720 | 9900 | 7209900NB | E9910 | Res-W&S Ren & Repl | 0 | 1,000,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 R & R Reserves** | **0** | **19,061,975** | **765,292** | **0** | **447,800** | **0** | **0** | **0** | **447,800** |
| | | | | | **TOTAL IN DEPT : 720** | **0** | **19,061,975** | **765,292** | **0** | **447,800** | **0** | **0** | **0** | **447,800** |
| **DEPT: 721** | | | | | | | | | | | | | | |
| **UNIT: 5900 Fixed Asset Reclassification** | | | | | | | | | | | | | | |
| 4011 | 721 | 5900 | 721W006CA | E6502 | Building Construction - Cip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 5900 | 721W006CA | E6541 | Water Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 5900 | 721W006CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 5900 | 721W006CA | E6545 | Wastewater Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 5900 | 721W006CA | E6546 | Wastewater Lift Stations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 5900 | 721W006CA | E6547 | Wastewater Force Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5900 Fixed Asset Reclassification** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9900 Reserves** | | | | | | | | | | | | | | |
| 4011 | 721 | 9900 | 7209900NB | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | 9900 | 7209900NB | E9910 | Res-W&S Ren & Repl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: W001 Capital Impr-System #1** | | | | | | | | | | | | | | |
| 4011 | 721 | W001 | 721W001CA | E6541 | Water Treatment Plant | 7,316,406 | 21,000,000 | 21,000,000 | 15,950,000 | 5,410,000 | 0 | 0 | 0 | 5,410,000 |

**FUND: 4011 Capital Improvements**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4011 | 721 | W001 | 721W001CA | E6545 | Wastewater Treatment Plant | 659,264 | 1,250,000 | 1,250,000 | 300,000 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | | **TOTAL IN UNIT: W001 Capital Impr-System #1** | **7,975,670** | **22,250,000** | **22,250,000** | **16,250,000** | **5,710,000** | **0** | **0** | **0** | **5,710,000** |
| **UNIT: W002 Capital Impr-System #2** | | | | | | | | | | | | | | |
| 4011 | 721 | W002 | 721W002CA | E6541 | Water Treatment Plant | 0 | 0 | 0 | 500,000 | 550,000 | 0 | 0 | 0 | 550,000 |
| | | | | | **TOTAL IN UNIT: W002 Capital Impr-System #2** | **0** | **0** | **0** | **500,000** | **550,000** | **0** | **0** | **0** | **550,000** |
| **UNIT: W003 Capital Impr-System #3** | | | | | | | | | | | | | | |
| 4011 | 721 | W003 | 721W003CA | E3411 | Demolition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W003 | 721W003CA | E6541 | Water Treatment Plant | 422,018 | 1,000,000 | 1,000,000 | 500,000 | 1,050,000 | 0 | 0 | 0 | 1,050,000 |
| | | | | | **TOTAL IN UNIT: W003 Capital Impr-System #3** | **422,018** | **1,000,000** | **1,000,000** | **500,000** | **1,050,000** | **0** | **0** | **0** | **1,050,000** |
| **UNIT: W005 Capital Impr-System #9** | | | | | | | | | | | | | | |
| 4011 | 721 | W005 | 721W005CA | E6541 | Water Treatment Plant | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 450,000 |
| | | | | | **TOTAL IN UNIT: W005 Capital Impr-System #9** | **0** | **0** | **0** | **0** | **450,000** | **0** | **0** | **0** | **450,000** |
| **UNIT: W006 Water & Sewer-All Systems** | | | | | | | | | | | | | | |
| 4011 | 721 | W006 | 721W006CA | E3120 | Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W006 | 721W006CA | E3414 | Iss Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W006 | 721W006CA | E4615 | Rep/Maint-Water/Sewer Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W006 | 721W006CA | E5604 | Write-Off Of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W006 | 721W006CA | E6502 | Building Construction - Cip | 4,310,830 | 5,700,000 | 5,700,000 | 0 | 10,800,000 | 0 | 0 | 0 | 10,800,000 |
| 4011 | 721 | W006 | 721W006CA | E6506 | Iotb - Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W006 | 721W006CA | E6508 | Software Development Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W006 | 721W006CA | E6541 | Water Treatment Plant | 899,642 | 17,400,000 | 17,400,000 | 6,900,000 | 6,700,000 | 0 | 0 | 0 | 6,700,000 |
| 4011 | 721 | W006 | 721W006CA | E6543 | Water Transmission Mains | 14,845,455 | 22,300,000 | 22,300,000 | 12,880,000 | 6,225,000 | 0 | 0 | 0 | 6,225,000 |
| 4011 | 721 | W006 | 721W006CA | E6545 | Wastewater Treatment Plant | 637,245 | 750,000 | 750,000 | 4,550,000 | 900,000 | 0 | 0 | 0 | 900,000 |
| 4011 | 721 | W006 | 721W006CA | E6546 | Wastewater Lift Stations | 315,559 | 6,750,000 | 6,750,000 | 4,250,000 | 4,500,000 | 0 | 0 | 0 | 4,500,000 |
| 4011 | 721 | W006 | 721W006CA | E6547 | Wastewater Force Mains | 11,323,282 | 17,100,000 | 17,100,000 | 10,450,000 | 2,700,000 | 0 | 0 | 0 | 2,700,000 |
| | | | | | **TOTAL IN UNIT: W006 Water & Sewer-All Systems** | **32,332,013** | **70,000,000** | **70,000,000** | **39,030,000** | **31,825,000** | **0** | **0** | **0** | **31,825,000** |
| **UNIT: W010 Southern Regional Wwtp** | | | | | | | | | | | | | | |
| 4011 | 721 | W010 | 721W010CA | E6545 | Wastewater Treatment Plant | 1,207,273 | 3,750,000 | 3,750,000 | 1,550,000 | 13,060,000 | 0 | 0 | 0 | 13,060,000 |
| | | | | | **TOTAL IN UNIT: W010 Southern Regional Wwtp** | **1,207,273** | **3,750,000** | **3,750,000** | **1,550,000** | **13,060,000** | **0** | **0** | **0** | **13,060,000** |
| **UNIT: W026 Lake Region Water Study** | | | | | | | | | | | | | | |
| 4011 | 721 | W026 | 721W026CA | E6541 | Water Treatment Plant | 13,246,876 | 45,700,000 | 45,700,000 | 20,100,000 | 16,000,000 | 0 | 0 | 0 | 16,000,000 |
| | | | | | **TOTAL IN UNIT: W026 Lake Region Water Study** | **13,246,876** | **45,700,000** | **45,700,000** | **20,100,000** | **16,000,000** | **0** | **0** | **0** | **16,000,000** |
| **UNIT: W028 Scripps Bio Tech Research Park** | | | | | | | | | | | | | | |
| 4011 | 721 | W028 | 721W028CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4011 | 721 | W028 | 721W028CA | E6547 | Wastewater Force Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W028 Scripps Bio Tech Research Park** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 4011 Capital Improvements**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: W029 Northern Region Water Treatment Plant** | | | | | | | | | | | | | | |
| 4011 | 721 | W029 | 721W029CA | E6502 | Building Construction - Cip | 70,602,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: W029 Northern Region Water Treatment Plant** | | | | | | **70,602,919** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: W030 Sludge Pelletization Facility** | | | | | | | | | | | | | | |
| 4011 | 721 | W030 | 721W030CA | E6545 | Wastewater Treatment Plant | 1,189,455 | 0 | 0 | 300,000 | 8,700,000 | 0 | 0 | 0 | 8,700,000 |
| 4011 | 721 | W030 | 721W030CA | E6546 | Wastewater Lift Stations | 0 | 7,500,000 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: W030 Sludge Pelletization Facility** | | | | | | **1,189,455** | **7,500,000** | **7,500,000** | **300,000** | **8,700,000** | **0** | **0** | **0** | **8,700,000** |
| **UNIT: W031 Asset Management Program** | | | | | | | | | | | | | | |
| 4011 | 721 | W031 | 721W031CA | E6546 | Wastewater Lift Stations | 0 | 4,750,000 | 4,750,000 | 758,000 | 4,450,000 | 0 | 0 | 0 | 4,450,000 |
| 4011 | 721 | W031 | 721W031CA | E6547 | Wastewater Force Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: W031 Asset Management Program** | | | | | | **0** | **4,750,000** | **4,750,000** | **758,000** | **4,450,000** | **0** | **0** | **0** | **4,450,000** |
| **TOTAL IN DEPT : 721** | | | | | | **126,976,224** | **154,950,000** | **154,950,000** | **78,988,000** | **81,795,000** | **0** | **0** | **0** | **81,795,000** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 4011 | 820 | 9000 | 8209000NG | E9213 | Tr To Special Assessmnt WUD Fd 4013 | 2,500,000 | 2,467,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL IN UNIT: 9000 Transfers** | | | | | | **2,500,000** | **2,467,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN DEPT : 820** | | | | | | **2,500,000** | **2,467,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL IN FUND: 4011 Capital Improvements** | | | | | | **133,914,448** | **183,478,975** | **162,715,292** | **86,588,000** | **82,242,800** | **0** | **0** | **0** | **82,242,800** |

**PBC: Connection Charge Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 4012 | 820 | 9000 | 8209000NC | E9211 | Tr To Capital Imprv Fd 4011 | 10,025,697 | 17,838,000 | 17,838,000 | 15,440,000 | 7,563,000 | 0 | 0 | 0 | 7,563,000 |
| **TOTAL IN UNIT: 9000 Transfers** | | | | | | **10,025,697** | **17,838,000** | **17,838,000** | **15,440,000** | **7,563,000** | **0** | **0** | **0** | **7,563,000** |
| **TOTAL IN DEPT : 820** | | | | | | **10,025,697** | **17,838,000** | **17,838,000** | **15,440,000** | **7,563,000** | **0** | **0** | **0** | **7,563,000** |
| **TOTAL IN FUND: 4012 Connection Charge Account** | | | | | | **10,025,697** | **17,838,000** | **17,838,000** | **15,440,000** | **7,563,000** | **0** | **0** | **0** | **7,563,000** |

**PBC: Special Assessment Prgrm Wud**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 721** | | | | | | | | | | | | | | |
| **UNIT: 5900 Fixed Asset Reclassification** | | | | | | | | | | | | | | |
| 4013 | 721 | 5900 | 721W021CA | E6543 | Water Transmission Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4013 Special Assessment Prgrm Wud**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4013 | 721 | 5900 | 721W021CA | E6547 | Wastewater Force Mains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5900 Fixed Asset Reclassification** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: 9900 Reserves** | | | | | | | | | | | | |
| 4013 | 721 | 9900 | 7219900NA | E9909 | Res-Improvement Progrm | 0 | 3,000 | 708,856 | 0 | 1,929,000 | 0 | 0 | 0 | 1,929,000 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **3,000** | **708,856** | **0** | **1,929,000** | **0** | **0** | **0** | **1,929,000** |
| | | **UNIT: W021 Special Assessment Program** | | | | | | | | | | | | |
| 4013 | 721 | W021 | 721W021CA | E4969 | Tax Collector Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4013 | 721 | W021 | 721W021CA | E4970 | Refund-Taxcollector Commission | -5,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4013 | 721 | W021 | 721W021CA | E6543 | Water Transmission Mains | 3,230,199 | 6,000,000 | 6,000,000 | 3,500,000 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 4013 | 721 | W021 | 721W021CA | E6547 | Wastewater Force Mains | 27,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: W021 Special Assessment Program** | **3,252,001** | **6,000,000** | **6,000,000** | **3,500,000** | **3,000,000** | **0** | **0** | **0** | **3,000,000** |
| | | | | | **TOTAL IN DEPT : 721** | **3,252,001** | **6,003,000** | **6,708,856** | **3,500,000** | **4,929,000** | **0** | **0** | **0** | **4,929,000** |
| | | | | | **TOTAL IN FUND: 4013 Special Assessment Prgrm Wud** | **3,252,001** | **6,003,000** | **6,708,856** | **3,500,000** | **4,929,000** | **0** | **0** | **0** | **4,929,000** |

**PBC: WUD Lake Region Repair & Replacement**

**DEPT: 721**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNIT: 9900 Reserves** | | | | | | | | | | | | |
| 4014 | 721 | 9900 | 7219900NB | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 79,600 | 0 | 0 | 0 | 79,600 |
| | | | | | **TOTAL IN UNIT: 9900 Reserves** | **0** | **0** | **0** | **0** | **79,600** | **0** | **0** | **0** | **79,600** |
| | | | | | **TOTAL IN DEPT : 721** | **0** | **0** | **0** | **0** | **79,600** | **0** | **0** | **0** | **79,600** |
| | | | | | **TOTAL IN FUND: 4014 WUD Lake Region Repair & Replacement** | **0** | **0** | **0** | **0** | **79,600** | **0** | **0** | **0** | **79,600** |

**PBC: Debt Service Wud 85**

**DEPT: 720**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **UNIT: 7517 Sinking P&I Series 1985** | | | | | | | | | | | | |
| 4030 | 720 | 7517 | 7207517DA | E7101 | Principal Payment Bonds | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,400,000 | 0 | 0 | 0 | 1,400,000 |
| 4030 | 720 | 7517 | 7207517DA | E7201 | Interest-Bonds | 268,565 | 415,000 | 415,000 | 415,000 | 349,000 | 0 | 0 | 0 | 349,000 |
| 4030 | 720 | 7517 | 7207517DA | E7206 | Amortization Of Issue Costs | 22,907 | 20,000 | 20,000 | 23,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 4030 | 720 | 7517 | 7207517DA | E7304 | Paying Agent Services | 56,970 | 92,000 | 92,000 | 95,000 | 92,000 | 0 | 0 | 0 | 92,000 |
| | | | | | **TOTAL IN UNIT: 7517 Sinking P&I Series 1985** | **348,442** | **1,727,000** | **1,727,000** | **1,733,000** | **1,861,000** | **0** | **0** | **0** | **1,861,000** |
| | | | | | **TOTAL IN DEPT : 720** | **348,442** | **1,727,000** | **1,727,000** | **1,733,000** | **1,861,000** | **0** | **0** | **0** | **1,861,000** |

**FUND: 4030 Debt Service Wud 85**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 4030 Debt Service Wud 85** | **348,442** | **1,727,000** | **1,727,000** | **1,733,000** | **1,861,000** | **0** | **0** | **0** | **1,861,000** |

**PBC: Debt Service Wud Ecr Loan**

**DEPT: 720**

**UNIT: 7518 Sinking P&I Ecr Loan**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4031 | 720 | 7518 | 7207518DA | E7101 | Principal Payment Bonds | 0 | 219,000 | 219,000 | 218,000 | 219,000 | 0 | 0 | 0 | 219,000 |
| 4031 | 720 | 7518 | 7207518DA | E7201 | Interest-Bonds | 76,125 | 98,000 | 98,000 | 98,000 | 97,000 | 0 | 0 | 0 | 97,000 |
| | | | | | **TOTAL IN UNIT: 7518 Sinking P&I Ecr Loan** | **76,125** | **317,000** | **317,000** | **316,000** | **316,000** | **0** | **0** | **0** | **316,000** |
| | | | | | **TOTAL IN DEPT : 720** | **76,125** | **317,000** | **317,000** | **316,000** | **316,000** | **0** | **0** | **0** | **316,000** |
| | | | | | **TOTAL IN FUND: 4031 Debt Service Wud Ecr Loan** | **76,125** | **317,000** | **317,000** | **316,000** | **316,000** | **0** | **0** | **0** | **316,000** |

**PBC: Debt Service Wud 98**

**DEPT: 720**

**UNIT: 7523 Sinking Principal 84**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | 720 | 7523 | 7207523DA | E7101 | Principal Payment Bonds | 0 | 1,450,000 | 1,450,000 | 1,528,000 | 1,510,000 | 0 | 0 | 0 | 1,510,000 |
| 4033 | 720 | 7523 | 7207523DA | E7201 | Interest-Bonds | 738,134 | 264,000 | 264,000 | 264,000 | 281,000 | 0 | 0 | 0 | 281,000 |
| 4033 | 720 | 7523 | 7207523DA | E7205 | Amort Of Discount/(Premium) | 6,454 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4033 | 720 | 7523 | 7207523DA | E7206 | Amortization Of Issue Costs | 14,133 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4033 | 720 | 7523 | 7207523DA | E7304 | Paying Agent Services | 539 | 5,000 | 5,000 | 2,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| | | | | | **TOTAL IN UNIT: 7523 Sinking Principal 84** | **759,260** | **1,720,500** | **1,720,500** | **1,795,500** | **1,797,500** | **0** | **0** | **0** | **1,797,500** |
| | | | | | **TOTAL IN DEPT : 720** | **759,260** | **1,720,500** | **1,720,500** | **1,795,500** | **1,797,500** | **0** | **0** | **0** | **1,797,500** |
| | | | | | **TOTAL IN FUND: 4033 Debt Service Wud 98** | **759,260** | **1,720,500** | **1,720,500** | **1,795,500** | **1,797,500** | **0** | **0** | **0** | **1,797,500** |

**PBC: Debt Service Reserve Wud All**

**DEPT: 720**

**UNIT: 7524 Debt Service Reserve**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4034 | 720 | 7524 | 7207524DA | E7206 | Amortization Of Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7524 Debt Service Reserve** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 9900 R & R Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4034 | 720 | 9900 | 7209900ND | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4034 Debt Service Reserve Wud All**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 9900 R & R Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 720** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 4034 Debt Service Reserve Wud All** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Debt Service Wud2003**

**DEPT: 720**

**UNIT: 7516 Sinking P&I Series 2003**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4036 | 720 | 7516 | 7207516DA | E7101 | Principal Payment Bonds | 0 | 3,830,000 | 3,830,000 | 3,830,000 | 3,980,000 | 0 | 0 | 0 | 3,980,000 |
| 4036 | 720 | 7516 | 7207516DA | E7201 | Interest-Bonds | 716,200 | 580,000 | 580,000 | 580,000 | 432,000 | 0 | 0 | 0 | 432,000 |
| 4036 | 720 | 7516 | 7207516DA | E7204 | Amortization Of Bond Premium | -286,822 | -232,200 | -232,200 | -286,800 | -232,200 | 0 | 0 | 0 | -232,200 |
| 4036 | 720 | 7516 | 7207516DA | E7205 | Amort Of Discount/(Premium) | 0 | 0 | 0 | 47,200 | 0 | 0 | 0 | 0 | 0 |
| 4036 | 720 | 7516 | 7207516DA | E7206 | Amortization Of Issue Costs | 47,167 | 38,200 | 38,200 | 177,200 | 38,200 | 0 | 0 | 0 | 38,200 |
| 4036 | 720 | 7516 | 7207516DA | E7209 | Amort Of Refunding Loss | 177,141 | 143,400 | 143,400 | 0 | 143,400 | 0 | 0 | 0 | 143,400 |
| 4036 | 720 | 7516 | 7207516DA | E7304 | Paying Agent Services | 1,000 | 10,700 | 10,700 | 5,000 | 10,700 | 0 | 0 | 0 | 10,700 |
| | | | | | **TOTAL IN UNIT: 7516 Sinking P&I Series 2003** | **654,686** | **4,370,100** | **4,370,100** | **4,352,600** | **4,372,100** | **0** | **0** | **0** | **4,372,100** |
| | | | | | **TOTAL IN DEPT : 720** | **654,686** | **4,370,100** | **4,370,100** | **4,352,600** | **4,372,100** | **0** | **0** | **0** | **4,372,100** |
| | | | | | **TOTAL IN FUND: 4036 Debt Service Wud2003** | **654,686** | **4,370,100** | **4,370,100** | **4,352,600** | **4,372,100** | **0** | **0** | **0** | **4,372,100** |

**PBC: Debt Service WUD 2004**

**DEPT: 720**

**UNIT: 2538 Water Treatment Plant-RPB**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4037 | 720 | 2538 | 7201110OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2538 Water Treatment Plant-RPB** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 7529 WUD Debt Service 2004**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4037 | 720 | 7529 | 7207529DA | E7101 | Principal Payment Bonds | 0 | 4,605,000 | 4,605,000 | 4,605,000 | 4,795,000 | 0 | 0 | 0 | 4,795,000 |
| 4037 | 720 | 7529 | 7207529DA | E7201 | Interest-Bonds | 1,182,525 | 1,002,900 | 1,002,900 | 1,003,000 | 814,000 | 0 | 0 | 0 | 814,000 |
| 4037 | 720 | 7529 | 7207529DA | E7204 | Amortization Of Bond Premium | -445,299 | 500 | 500 | 189,200 | 500 | 0 | 0 | 0 | 500 |
| 4037 | 720 | 7529 | 7207529DA | E7206 | Amortization Of Issue Costs | 61,419 | 75,800 | 75,800 | 29,400 | 75,800 | 0 | 0 | 0 | 75,800 |
| 4037 | 720 | 7529 | 7207529DA | E7209 | Amort Of Refunding Loss | 396,498 | 500 | 500 | 168,500 | 500 | 0 | 0 | 0 | 500 |
| 4037 | 720 | 7529 | 7207529DA | E7304 | Paying Agent Services | 3,250 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| | | | | | **TOTAL IN UNIT: 7529 WUD Debt Service 2004** | **1,198,393** | **5,687,200** | **5,687,200** | **5,997,600** | **5,688,300** | **0** | **0** | **0** | **5,688,300** |
| | | | | | **TOTAL IN DEPT : 720** | **1,198,393** | **5,687,200** | **5,687,200** | **5,997,600** | **5,688,300** | **0** | **0** | **0** | **5,688,300** |

**FUND: 4037 Debt Service WUD 2004**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 4037 Debt Service WUD 2004** | **1,198,393** | **5,687,200** | **5,687,200** | **5,997,600** | **5,688,300** | **0** | **0** | **0** | **5,688,300** |
| **PBC: Constuction Trust Fund Wud 2006** | | | | | | | | | | | | | | |
| **DEPT: 720** | | | | | | | | | | | | | | |
| **UNIT: 7530 WUD Construction 2006** | | | | | | | | | | | | | | |
| 4038 | 720 | 7530 | 7207530DA | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4038 | 720 | 7530 | 7207530DA | E7310 | Bond Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4038 | 720 | 7530 | 7207530DA | E7320 | Pymt Cur Sources To Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4038 | 720 | 7530 | 7207530DA | E7351 | Loss-Early Extinguishment Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7530 WUD Construction 2006** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9900 R & R Reserves** | | | | | | | | | | | | | | |
| 4038 | 720 | 9900 | 7209900NG | E9909 | Res-Improvement Progrm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9900 R & R Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 720** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7530 Transfers-Fund 4038** | | | | | | | | | | | | | | |
| 4038 | 820 | 7530 | 8207530NA | E9211 | Tr To Capital Imprv Fd 4011 | 94,742,901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7530 Transfers-Fund 4038** | **94,742,901** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 4038 | 820 | 9000 | 8209000NQ | E9211 | Tr To Capital Imprv Fd 4011 | 0 | 40,350,000 | 36,583,413 | 37,133,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **40,350,000** | **36,583,413** | **37,133,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **94,742,901** | **40,350,000** | **36,583,413** | **37,133,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 4038 Constuction Trust Fund Wud 2006** | **94,742,901** | **40,350,000** | **36,583,413** | **37,133,000** | **0** | **0** | **0** | **0** | **0** |
| **PBC: Debt Service Wud 2006** | | | | | | | | | | | | | | |
| **DEPT: 720** | | | | | | | | | | | | | | |
| **UNIT: 7531 WUD Debt Service 2006** | | | | | | | | | | | | | | |
| 4039 | 720 | 7531 | 7207531DA | E7101 | Principal Payment Bonds | 0 | 1,875,000 | 1,875,000 | 1,998,000 | 2,155,000 | 0 | 0 | 0 | 2,155,000 |
| 4039 | 720 | 7531 | 7207531DA | E7201 | Interest-Bonds | 170,433 | 6,809,000 | 6,809,000 | 6,699,000 | 6,549,000 | 0 | 0 | 0 | 6,549,000 |
| 4039 | 720 | 7531 | 7207531DA | E7204 | Amortization Of Bond Premium | -123,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4039 | 720 | 7531 | 7207531DA | E7205 | Amort Of Discount/(Premium) | 0 | -490,000 | -490,000 | -245,000 | -490,000 | 0 | 0 | 0 | -490,000 |
| 4039 | 720 | 7531 | 7207531DA | E7206 | Amortization Of Issue Costs | 36,037 | 79,000 | 79,000 | 40,000 | 79,000 | 0 | 0 | 0 | 79,000 |

**FUND: 4039 Debt Service Wud 2006**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4039 | 720 | 7531 | 7207531DA | E7209 | Amort Of Refunding Loss | 22,446 | 65,000 | 65,000 | 33,000 | 65,000 | 0 | 0 | 0 | 65,000 |
| 4039 | 720 | 7531 | 7207531DA | E7304 | Paying Agent Services | 3,550 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4039 | 720 | 7531 | 7207531DA | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4039 | 720 | 7531 | 7207531DA | E7310 | Bond Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4039 | 720 | 7531 | 7207531DA | E9450 | Pymt-Refund Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7531 WUD Debt Service 2006** | **108,548** | **8,348,000** | **8,348,000** | **8,535,000** | **8,368,000** | **0** | **0** | **0** | **8,368,000** |
| | | | | | **TOTAL IN DEPT : 720** | **108,548** | **8,348,000** | **8,348,000** | **8,535,000** | **8,368,000** | **0** | **0** | **0** | **8,368,000** |
| | | | | | **TOTAL IN FUND: 4039 Debt Service Wud 2006** | **108,548** | **8,348,000** | **8,348,000** | **8,535,000** | **8,368,000** | **0** | **0** | **0** | **8,368,000** |

**PBC: Airport Operations**

**DEPT: 120**

**UNIT: 1110 Airports Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1110 | 1201110PA | E1201REG | 1201 Regular | 371,320 | 355,443 | 355,443 | 383,919 | 388,494 | 0 | 0 | 0 | 388,494 |
| 4100 | 120 | 1110 | 1201110PA | E1401REG | 1401 Regular | 2,274 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1110 | 1201110PA | E2101 | Fica-Taxes | 15,235 | 16,821 | 16,821 | 23,865 | 18,252 | 0 | 0 | 0 | 18,252 |
| 4100 | 120 | 1110 | 1201110PA | E2105 | Fica Medicare | 5,725 | 5,168 | 5,168 | 5,581 | 5,648 | 0 | 0 | 0 | 5,648 |
| 4100 | 120 | 1110 | 1201110PA | E2201 | Retirement Contributions-Frs | 33,067 | 36,143 | 36,143 | 38,915 | 45,954 | 0 | 0 | 0 | 45,954 |
| 4100 | 120 | 1110 | 1201110PA | E2301 | Insurance-Life & Health | 33,922 | 38,016 | 38,016 | 46,024 | 52,928 | 0 | 0 | 0 | 52,928 |
| 4100 | 120 | 1110 | 1201110PA | E2401 | Workers Compensation | 1,071 | 614 | 614 | 614 | 2,517 | 0 | 0 | 0 | 2,517 |
| 4100 | 120 | 1110 | 1201110OA | E3101 | Professional Services | 244,791 | 276,228 | 276,228 | 295,000 | 489,382 | 0 | 0 | 0 | 489,382 |
| 4100 | 120 | 1110 | 1201110OA | E3124 | Legal Services-County Attorney | 118,723 | 210,000 | 210,000 | 210,000 | 230,000 | 0 | 0 | 0 | 230,000 |
| 4100 | 120 | 1110 | 1201110OA | E3125 | Legal Services | 66,755 | 143,200 | 143,200 | 150,000 | 187,200 | 0 | 0 | 0 | 187,200 |
| 4100 | 120 | 1110 | 1201110OA | E3129 | Collection Agency Fees | 38 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1110 | 1201110OA | E3134 | Admin Services-County Adminis | 18,922 | 28,620 | 28,620 | 20,000 | 19,950 | 0 | 0 | 0 | 19,950 |
| 4100 | 120 | 1110 | 1201110OA | E3140 | Consultant Services * | 78,606 | 85,000 | 85,000 | 85,000 | 87,550 | 0 | 0 | 0 | 87,550 |
| 4100 | 120 | 1110 | 1201110OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1110 | 1201110OA | E3301 | Court Reporter Services * | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1110 | 1201110OA | E3401 | Other Contractual Services * | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1110 | 1201110OA | E3421 | Contractual Service-Training | 0 | 300 | 300 | 276 | 300 | 0 | 0 | 0 | 300 |
| 4100 | 120 | 1110 | 1201110OA | E4001REG | 4001 Regular | 5,785 | 6,500 | 6,500 | 6,400 | 6,500 | 0 | 0 | 0 | 6,500 |
| 4100 | 120 | 1110 | 1201110OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4100 | 120 | 1110 | 1201110OA | E4101 | Communication Services | 115,288 | 118,370 | 118,370 | 118,000 | 15,276 | 0 | 0 | 0 | 15,276 |
| 4100 | 120 | 1110 | 1201110OA | E4103 | Comm/Suncom-Toll | 8 | 60 | 60 | 60 | 60 | 0 | 0 | 0 | 60 |
| 4100 | 120 | 1110 | 1201110OA | E4104 | Comm/Commercial-Toll | 5,822 | 15,000 | 15,000 | 27,265 | 575 | 0 | 0 | 0 | 575 |
| 4100 | 120 | 1110 | 1201110OA | E4205 | Postage | 4,907 | 7,082 | 7,082 | 7,500 | 7,875 | 0 | 0 | 0 | 7,875 |
| 4100 | 120 | 1110 | 1201110OA | E4301 | Utilities/Electric | 33,298 | 31,826 | 31,826 | 31,000 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 1201110OA | E4304 | Utilities/Water | 991 | 1,040 | 1,040 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 1201110OA | E4406 | Rent-Office Equipment | 19,870 | 23,120 | 23,120 | 30,000 | 29,852 | 0 | 0 | 0 | 29,852 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1110 | 1201110OA | E4412 | Rent-Storage/Warehouse Space * | 1,479 | 5,120 | 5,120 | 3,000 | 5,120 | 0 | 0 | 0 | 5,120 |
| 4100 | 120 | 1110 | 1201110OA | E4418 | Rental-Pager Services | 724 | 800 | 800 | 750 | 800 | 0 | 0 | 0 | 800 |
| 4100 | 120 | 1110 | 1201110OA | E4620 | Rep/Maint-Equipment | 7,218 | 3,984 | 3,984 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 1201110OA | E4622 | Rep/Maint-Telephone | 11,218 | 11,218 | 11,218 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 1201110OA | E4623 | Rep/Maint-Radio | 375 | 154 | 154 | 250 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 1201110OA | E4701 | Printing & Binding-Outside | 0 | 400 | 400 | 200 | 400 | 0 | 0 | 0 | 400 |
| 4100 | 120 | 1110 | 1201110OA | E4703 | Graphics Charges | 1,702 | 2,000 | 2,000 | 1,800 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1110 | 1201110OA | E4801 | Promotl Activities (Ord 86-19) | 772 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1110 | 1201110OA | E4802REG | 4802 Regular | 1,485 | 3,000 | 3,000 | 3,000 | 3,180 | 0 | 0 | 0 | 3,180 |
| 4100 | 120 | 1110 | 1201110OA | E4809 | Consumer & Trade Shows | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1110 | 1201110OA | E4811 | Promotional Items | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1110 | 1201110OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 300 | 300 | 200 | 300 | 0 | 0 | 0 | 300 |
| 4100 | 120 | 1110 | 1201110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 1201110OA | E4910 | Fines And Penalties | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 1110 | 1201110OA | E4921 | Filing Fees | 42 | 3,500 | 3,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4100 | 120 | 1110 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 423 | 212 | 212 | 500 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1110 | 1201110OA | E4941 | Registration Fees | 2,005 | 2,500 | 2,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 1110 | 1201110OA | E4942 | Tuition-Reimbursement | 2,805 | 5,000 | 5,000 | 4,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 1110 | 1201110OA | E4946 | Advertising Including Legal | 41,492 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 4100 | 120 | 1110 | 1201110OA | E4956 | Interest Prompt Pymt Fs 218.70 | 0 | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 50 |
| 4100 | 120 | 1110 | 1201110OA | E4979 | Indirect Costs-Bcc | 1,125,329 | 1,159,089 | 1,159,089 | 1,159,089 | 1,274,998 | 0 | 0 | 0 | 1,274,998 |
| 4100 | 120 | 1110 | 1201110OA | E5101 | Office Supplies | 5,393 | 10,000 | 10,000 | 8,000 | 10,425 | 0 | 0 | 0 | 10,425 |
| 4100 | 120 | 1110 | 1201110OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1110 | 1201110OA | E5112 | Telephone Equipment/Install | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1110 | 1201110OA | E5201 | Materials/Supplies Operating | 105 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1110 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 411 | 1,530 | 1,530 | 1,550 | 1,550 | 0 | 0 | 0 | 1,550 |
| 4100 | 120 | 1110 | 1201110OA | E5412 | Dues & Memberships | 7,785 | 65,425 | 65,425 | 20,000 | 20,335 | 0 | 0 | 0 | 20,335 |
| 4100 | 120 | 1110 | 1201110OA | E5602 | Bad Debt Expense | 0 | 100,000 | 100,000 | 50,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| | | | | | **TOTAL IN UNIT: 1110 Airports Administration** | **2,393,181** | **2,819,634** | **2,819,634** | **2,796,608** | **3,063,272** | **0** | **0** | **0** | **3,063,272** |
| **UNIT: 1120 Airports Fiscal** | | | | | | | | | | | | | | |
| 4100 | 120 | 1120 | 1201110PA | E1201REG | 1201 Regular | 602,725 | 642,026 | 642,026 | 637,577 | 699,021 | 0 | 38,340 | 0 | 737,361 |
| 4100 | 120 | 1120 | 1201120PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1120 | 1201110PA | E1401REG | 1401 Regular | 972 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 4100 | 120 | 1120 | 1201110PA | E2101 | Fica-Taxes | 35,040 | 37,725 | 37,725 | 39,555 | 40,875 | 0 | 2,376 | 0 | 43,251 |
| 4100 | 120 | 1120 | 1201110PA | E2105 | Fica Medicare | 8,364 | 9,315 | 9,315 | 9,251 | 10,142 | 0 | 558 | 0 | 10,700 |
| 4100 | 120 | 1120 | 1201110PA | E2201 | Retirement Contributions-Frs | 50,926 | 56,679 | 56,679 | 64,499 | 75,846 | 0 | 4,158 | 0 | 80,004 |
| 4100 | 120 | 1120 | 1201110PA | E2301 | Insurance-Life & Health | 67,174 | 86,900 | 86,900 | 86,900 | 100,056 | 0 | 6,822 | 0 | 106,878 |
| 4100 | 120 | 1120 | 1201110PA | E2401 | Workers Compensation | 2,717 | 2,735 | 2,735 | 2,735 | 1,173 | 0 | 0 | 0 | 1,173 |
| 4100 | 120 | 1120 | 1201110OA | E3101 | Professional Services | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1120 | 1201110OA | E3140 | Consultant Services * | 0 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1120 | 1201110OA | E3201 | Audit Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1120 | 1201110OA | E4001REG | 4001 Regular | 2,216 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1120 | 1201110OA | E4007 | Travel-Mileage | 9 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1120 | 1201110OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 16,951 | 0 | 0 | 0 | 16,951 |
| 4100 | 120 | 1120 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 632 | 0 | 0 | 0 | 632 |
| 4100 | 120 | 1120 | 1201110OA | E4620 | Rep/Maint-Equipment | 150 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1120 | 1201110OA | E4701 | Printing & Binding-Outside | 0 | 200 | 200 | 1,700 | 300 | 0 | 0 | 0 | 300 |
| 4100 | 120 | 1120 | 1201110OA | E4703 | Graphics Charges | 752 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1120 | 1201110OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 |
| 4100 | 120 | 1120 | 1201110OA | E4941 | Registration Fees | 530 | 1,500 | 1,500 | 1,000 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4100 | 120 | 1120 | 1201110OA | E5101 | Office Supplies | 14,935 | 15,000 | 15,000 | 22,000 | 22,000 | 0 | 0 | 0 | 22,000 |
| 4100 | 120 | 1120 | 1201110OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 2,000 | 0 | 3,000 |
| 4100 | 120 | 1120 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 228 | 400 | 400 | 400 | 450 | 0 | 0 | 0 | 450 |
| 4100 | 120 | 1120 | 1201110OA | E5402 | Educational Training Materials | 0 | 500 | 500 | 700 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1120 | 1201110OA | E5412 | Dues & Memberships | 410 | 450 | 450 | 450 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1120 | 1201110OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 | 0 | 1,550 |
| | | | | | **TOTAL IN UNIT: 1120 Airports Fiscal** | **787,148** | **860,030** | **860,030** | **872,367** | **976,646** | **0** | **55,824** | **0** | **1,032,470** |
| **UNIT: 1130 Airports Properties** | | | | | | | | | | | | | | |
| 4100 | 120 | 1130 | 1201110OA | E1201REG | 1201 Regular | 183,475 | 258,354 | 258,354 | 365,496 | 362,799 | 0 | 0 | 0 | 362,799 |
| 4100 | 120 | 1130 | 1201110PA | E1401REG | 1401 Regular | 404 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 4100 | 120 | 1130 | 1201110OA | E2101 | Fica-Taxes | 11,396 | 16,017 | 16,017 | 16,473 | 22,504 | 0 | 0 | 0 | 22,504 |
| 4100 | 120 | 1130 | 1201110PA | E2105 | Fica Medicare | 2,606 | 3,749 | 3,749 | 3,853 | 5,264 | 0 | 0 | 0 | 5,264 |
| 4100 | 120 | 1130 | 1201110OA | E2201 | Retirement Contributions-Frs | 15,481 | 22,816 | 22,816 | 26,862 | 41,556 | 0 | 0 | 0 | 41,556 |
| 4100 | 120 | 1130 | 1201110PA | E2301 | Insurance-Life & Health | 8,927 | 47,420 | 47,420 | 45,000 | 45,500 | 0 | 0 | 0 | 45,500 |
| 4100 | 120 | 1130 | 1201110PA | E2401 | Workers Compensation | 530 | 152 | 152 | 152 | 306 | 0 | 0 | 0 | 306 |
| 4100 | 120 | 1130 | 1201110OA | E3101 | Professional Services | 0 | 2,500 | 2,500 | 1,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 1130 | 1201110OA | E3130 | Appraisal Services | 7,460 | 50,000 | 50,000 | 20,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4100 | 120 | 1130 | 1201120OA | E3140 | Consultant Services * | 0 | 2,500 | 2,500 | 1,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 1130 | 1201110OA | E3301 | Court Reporter Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1130 | 1201110OA | E3404 | Temp Serv/Contracted Salaries | 3,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1130 | 1201110OA | E4001REG | 4001 Regular | 3,229 | 3,200 | 3,200 | 1,200 | 3,200 | 0 | 0 | 0 | 3,200 |
| 4100 | 120 | 1130 | 1201110OA | E4007 | Travel-Mileage | 0 | 200 | 200 | 200 | 400 | 0 | 0 | 0 | 400 |
| 4100 | 120 | 1130 | 1201110OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 7,324 | 0 | 0 | 0 | 7,324 |
| 4100 | 120 | 1130 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 287 | 0 | 0 | 0 | 287 |
| 4100 | 120 | 1130 | 1201110OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1130 | 1201110OA | E4703 | Graphics Charges | 0 | 0 | 0 | 700 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1130 | 1201110OA | E4941 | Registration Fees | 1,620 | 2,600 | 2,600 | 1,600 | 2,600 | 0 | 0 | 0 | 2,600 |
| 4100 | 120 | 1130 | 1201110OA | E5101 | Office Supplies | 773 | 500 | 500 | 500 | 750 | 0 | 0 | 0 | 750 |
| 4100 | 120 | 1130 | 1201110OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1130 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1130 | 1201110OA | E5412 | Dues & Memberships | 475 | 475 | 475 | 500 | 975 | 0 | 0 | 0 | 975 |
| | | | | | **TOTAL IN UNIT: 1130 Airports Properties** | **240,316** | **411,283** | **411,283** | **485,836** | **514,765** | **0** | **0** | **0** | **514,765** |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 1140 Airports Planning & Design** | | | | | | | | | | | | | | |
| 4100 | 120 | 1140 | 1201110PA | E1070 | Charge Off-Personal Services | -180,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1140 | 1201110PA | E1201REG | 1201 Regular | 584,813 | 633,129 | 633,129 | 712,380 | 726,800 | 0 | 0 | 0 | 726,800 |
| 4100 | 120 | 1140 | 1201110PA | E1401REG | 1401 Regular | 19,930 | 33,000 | 33,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 4100 | 120 | 1140 | 1201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1140 | 1201110PA | E2101 | Fica-Taxes | 34,527 | 38,789 | 38,789 | 45,408 | 42,806 | 0 | 0 | 0 | 42,806 |
| 4100 | 120 | 1140 | 1201110PA | E2105 | Fica Medicare | 8,900 | 9,659 | 9,659 | 10,620 | 10,712 | 0 | 0 | 0 | 10,712 |
| 4100 | 120 | 1140 | 1201110PA | E2201 | Retirement Contributions-Frs | 51,596 | 59,418 | 59,418 | 74,044 | 81,463 | 0 | 0 | 0 | 81,463 |
| 4100 | 120 | 1140 | 1201110PA | E2301 | Insurance-Life & Health | 75,607 | 80,505 | 80,505 | 80,505 | 81,900 | 0 | 0 | 0 | 81,900 |
| 4100 | 120 | 1140 | 1201110PA | E2401 | Workers Compensation | 20,714 | 9,551 | 9,551 | 9,551 | 9,998 | 0 | 0 | 0 | 9,998 |
| 4100 | 120 | 1140 | 1201110OA | E3101 | Professional Services | 750 | 10,000 | 10,000 | 8,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4100 | 120 | 1140 | 1201110OA | E3125 | Legal Services | 0 | 10,000 | 10,000 | 8,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4100 | 120 | 1140 | 1201110OA | E3140 | Consultant Services * | 359,626 | 435,450 | 435,450 | 400,000 | 457,000 | 0 | 0 | 0 | 457,000 |
| 4100 | 120 | 1140 | 1201110OA | E3401 | Other Contractual Services * | 539 | 500 | 500 | 750 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1140 | 1201110OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 1140 | 1201110OA | E4001REG | 4001 Regular | 5,592 | 13,000 | 13,000 | 10,000 | 21,000 | 0 | 0 | 0 | 21,000 |
| 4100 | 120 | 1140 | 1201110OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 100 | 300 | 0 | 0 | 0 | 300 |
| 4100 | 120 | 1140 | 1201110OA | E4101 | Communication Services | 1,576 | 2,472 | 2,472 | 1,600 | 17,752 | 0 | 0 | 0 | 17,752 |
| 4100 | 120 | 1140 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1140 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 575 | 0 | 0 | 0 | 575 |
| 4100 | 120 | 1140 | 1201110OA | E4205 | Postage | 1,356 | 5,500 | 5,500 | 5,000 | 5,500 | 0 | 0 | 0 | 5,500 |
| 4100 | 120 | 1140 | 1201110OA | E4301 | Utilities/Electric | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1140 | 1201110OA | E4304 | Utilities/Water | 92 | 100 | 100 | 100 | 600 | 0 | 0 | 0 | 600 |
| 4100 | 120 | 1140 | 1201110OA | E4406 | Rent-Office Equipment | 7,837 | 9,132 | 9,132 | 9,132 | 9,133 | 0 | 0 | 0 | 9,133 |
| 4100 | 120 | 1140 | 1201110OA | E4418 | Rental-Pager Services | 87 | 108 | 108 | 100 | 108 | 0 | 0 | 0 | 108 |
| 4100 | 120 | 1140 | 1201110OA | E4620 | Rep/Maint-Equipment | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1140 | 1201110OA | E4623 | Rep/Maint-Radio | 935 | 616 | 616 | 2,000 | 1,012 | 0 | 0 | 0 | 1,012 |
| 4100 | 120 | 1140 | 1201110OA | E4701 | Printing & Binding-Outside | 6,653 | 16,000 | 16,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 4100 | 120 | 1140 | 1201110OA | E4703 | Graphics Charges | 1,736 | 250 | 250 | 200 | 250 | 0 | 0 | 0 | 250 |
| 4100 | 120 | 1140 | 1201110OA | E4904 | Property Assessments | 1,123 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4100 | 120 | 1140 | 1201110OA | E4909 | Licenses & Permits | 2,000 | 24,000 | 24,000 | 10,000 | 24,000 | 0 | 0 | 0 | 24,000 |
| 4100 | 120 | 1140 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 846 | 846 | 846 | 846 | 846 | 0 | 0 | 0 | 846 |
| 4100 | 120 | 1140 | 1201110OA | E4941 | Registration Fees | 1,275 | 2,800 | 2,800 | 1,800 | 2,800 | 0 | 0 | 0 | 2,800 |
| 4100 | 120 | 1140 | 1201110OA | E4953 | Aerial Photos | 4,240 | 10,000 | 10,000 | 3,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4100 | 120 | 1140 | 1201110OA | E5101 | Office Supplies | 802 | 500 | 500 | 2,000 | 2,450 | 0 | 0 | 0 | 2,450 |
| 4100 | 120 | 1140 | 1201110OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1140 | 1201110OA | E5112 | Telephone Equipment/Install | 453 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1140 | 1201110OA | E5113 | Radio Equipment/Installation | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1140 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 850 | 850 | 500 | 850 | 0 | 0 | 0 | 850 |
| 4100 | 120 | 1140 | 1201110OA | E5412 | Dues & Memberships | 260 | 575 | 575 | 574 | 675 | 0 | 0 | 0 | 675 |
| 4100 | 120 | 1140 | 1201110PA | E9601 | Charge-0ff To Cap Projects | 0 | -200,000 | -200,000 | -200,000 | -200,000 | 0 | 0 | 0 | -200,000 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 1140 Airports Planning & Design** | **1,013,054** | **1,211,252** | **1,211,252** | **1,220,610** | **1,353,431** | **0** | **0** | **0** | **1,353,431** |
| **UNIT: 1150 Noise Abatement/Technl Support** | | | | | | | | | | | | | | |
| 4100 | 120 | 1150 | 1201110PA | E1201REG | 1201 Regular | 190,123 | 195,476 | 195,476 | 213,270 | 210,452 | 0 | 0 | 0 | 210,452 |
| 4100 | 120 | 1150 | 1201110PA | E1301REG | 1301 Regular | 2,100 | 20,000 | 20,000 | 20,000 | 21,000 | 0 | 0 | 0 | 21,000 |
| 4100 | 120 | 1150 | 1201110PA | E1401REG | 1401 Regular | 648 | 200 | 200 | 715 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1150 | 1201110PA | E2101 | Fica-Taxes | 11,888 | 13,368 | 13,368 | 14,537 | 13,961 | 0 | 0 | 0 | 13,961 |
| 4100 | 120 | 1150 | 1201110PA | E2105 | Fica Medicare | 2,731 | 3,127 | 3,127 | 3,400 | 3,371 | 0 | 0 | 0 | 3,371 |
| 4100 | 120 | 1150 | 1201110PA | E2201 | Retirement Contributions-Frs | 16,159 | 17,439 | 17,439 | 23,705 | 22,930 | 0 | 0 | 0 | 22,930 |
| 4100 | 120 | 1150 | 1201110PA | E2301 | Insurance-Life & Health | 10,512 | 23,700 | 23,700 | 23,700 | 27,300 | 0 | 0 | 0 | 27,300 |
| 4100 | 120 | 1150 | 1201110PA | E2401 | Workers Compensation | 706 | 948 | 948 | 948 | 952 | 0 | 0 | 0 | 952 |
| 4100 | 120 | 1150 | 1201110OA | E3101 | Professional Services | 90,670 | 73,000 | 73,000 | 70,000 | 76,650 | 0 | 0 | 0 | 76,650 |
| 4100 | 120 | 1150 | 1201110OA | E3125 | Legal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1150 | 1201110OA | E3140 | Consultant Services * | 45,605 | 180,000 | 180,000 | 171,400 | 180,000 | 0 | 0 | 0 | 180,000 |
| 4100 | 120 | 1150 | 1201110OA | E3414 | Iss Professional Services | 0 | 10,000 | 10,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 4100 | 120 | 1150 | 1201110OA | E3421 | Contractual Service-Training | 0 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1150 | 1201110OA | E4001REG | 4001 Regular | 2,782 | 5,000 | 5,000 | 6,000 | 6,800 | 0 | 0 | 0 | 6,800 |
| 4100 | 120 | 1150 | 1201110OA | E4007 | Travel-Mileage | 0 | 500 | 500 | 200 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1150 | 1201110OA | E4101 | Communication Services | 1,076 | 3,000 | 3,000 | 1,093 | 9,417 | 0 | 0 | 0 | 9,417 |
| 4100 | 120 | 1150 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1150 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 100 | 100 | 0 | 345 | 0 | 0 | 0 | 345 |
| 4100 | 120 | 1150 | 1201110OA | E4205 | Postage | 180 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 4100 | 120 | 1150 | 1201110OA | E4407 | Rent-Dp Equipment | 0 | 5,000 | 5,000 | 1,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 1150 | 1201110OA | E4418 | Rental-Pager Services | 128 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 4100 | 120 | 1150 | 1201110OA | E4622 | Rep/Maint-Telephone | 93 | 500 | 500 | 200 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1150 | 1201110OA | E4623 | Rep/Maint-Radio | 0 | 154 | 154 | 500 | 253 | 0 | 0 | 0 | 253 |
| 4100 | 120 | 1150 | 1201110OA | E4674 | Rep/Maint-Dp Equip | 69,366 | 88,900 | 88,900 | 80,000 | 91,710 | 0 | 0 | 0 | 91,710 |
| 4100 | 120 | 1150 | 1201110OA | E4701 | Printing & Binding-Outside | 0 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1150 | 1201110OA | E4703 | Graphics Charges | 730 | 3,000 | 3,000 | 1,500 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4100 | 120 | 1150 | 1201110OA | E4801 | Promotl Activities (Ord 86-19) | 36 | 5,000 | 5,000 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 1150 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 0 | 212 | 212 | 500 | 212 | 0 | 0 | 0 | 212 |
| 4100 | 120 | 1150 | 1201110OA | E4941 | Registration Fees | 1,565 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4100 | 120 | 1150 | 1201110OA | E4946 | Advertising Including Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1150 | 1201110OA | E5101 | Office Supplies | 53 | 3,000 | 3,000 | 2,000 | 3,150 | 0 | 0 | 0 | 3,150 |
| 4100 | 120 | 1150 | 1201110OA | E5111 | Office Furniture And Equipment | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1150 | 1201110OA | E5201 | Materials/Supplies Operating | 68 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1150 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 4,254 | 4,820 | 4,820 | 2,000 | 7,200 | 0 | 0 | 0 | 7,200 |
| 4100 | 120 | 1150 | 1201110OA | E5412 | Dues & Memberships | 0 | 775 | 775 | 500 | 225 | 0 | 0 | 0 | 225 |
| | | | | | **TOTAL IN UNIT: 1150 Noise Abatement/Technl Support** | **451,473** | **663,670** | **663,670** | **647,618** | **698,878** | **0** | **0** | **0** | **698,878** |
| **UNIT: 1160 Technical Services** | | | | | | | | | | | | | | |
| 4100 | 120 | 1160 | 1201110PA | E1201REG | 1201 Regular | 207,804 | 218,069 | 218,069 | 215,303 | 234,837 | 0 | 0 | 0 | 234,837 |
| 4100 | 120 | 1160 | 1201110PA | E1401REG | 1401 Regular | 3,586 | 1,400 | 1,400 | 800 | 4,210 | 0 | 0 | 0 | 4,210 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1160 | 1201110PA | E2101 | Fica-Taxes | 12,728 | 13,608 | 13,608 | 13,436 | 14,131 | 0 | 0 | 0 | 14,131 |
| 4100 | 120 | 1160 | 1201110PA | E2105 | Fica Medicare | 2,937 | 3,182 | 3,182 | 3,142 | 3,466 | 0 | 0 | 0 | 3,466 |
| 4100 | 120 | 1160 | 1201110PA | E2201 | Retirement Contributions-Frs | 17,828 | 19,364 | 19,364 | 21,909 | 25,920 | 0 | 0 | 0 | 25,920 |
| 4100 | 120 | 1160 | 1201110PA | E2301 | Insurance-Life & Health | 30,001 | 32,192 | 32,192 | 35,071 | 40,332 | 0 | 0 | 0 | 40,332 |
| 4100 | 120 | 1160 | 1201110PA | E2401 | Workers Compensation | 0 | 119 | 119 | 119 | 363 | 0 | 0 | 0 | 363 |
| 4100 | 120 | 1160 | 1201110OA | E3101 | Professional Services | 0 | 1 | 1 | 100 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 1160 | 1201110OA | E3140 | Consultant Services * | 2,423 | 10,000 | 10,000 | 10,000 | 63,352 | 0 | 0 | 0 | 63,352 |
| 4100 | 120 | 1160 | 1201110OA | E3401 | Other Contractual Services * | 10,843 | 5,000 | 5,000 | 7,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 1160 | 1201110OA | E3413 | Iss Enterprise Services | 144,828 | 171,192 | 171,192 | 171,192 | 175,839 | 0 | 0 | 0 | 175,839 |
| 4100 | 120 | 1160 | 1201110OA | E3414 | Iss Professional Services | 0 | 65,000 | 65,000 | 30,000 | 12,648 | 0 | 0 | 0 | 12,648 |
| 4100 | 120 | 1160 | 1201110OA | E3421 | Contractual Service-Training | 1,528 | 16,000 | 16,000 | 16,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4100 | 120 | 1160 | 1201110OA | E4001REG | 4001 Regular | 147 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 1160 | 1201110OA | E4007 | Travel-Mileage | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 4100 | 120 | 1160 | 1201110OA | E4101 | Communication Services | 0 | 1 | 1 | 480 | 4,584 | 0 | 0 | 0 | 4,584 |
| 4100 | 120 | 1160 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1160 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 172 | 0 | 0 | 0 | 172 |
| 4100 | 120 | 1160 | 1201110OA | E4301 | Utilities/Electric | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1160 | 1201110OA | E4418 | Rental-Pager Services | 0 | 220 | 220 | 220 | 220 | 0 | 0 | 0 | 220 |
| 4100 | 120 | 1160 | 1201110OA | E4620 | Rep/Maint-Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1160 | 1201110OA | E4622 | Rep/Maint-Telephone | 0 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0 | 0 | 14,000 |
| 4100 | 120 | 1160 | 1201110OA | E4674 | Rep/Maint-Dp Equip | 216,323 | 175,000 | 175,000 | 214,000 | 351,680 | 0 | 0 | 0 | 351,680 |
| 4100 | 120 | 1160 | 1201110OA | E4909 | Licenses & Permits | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1160 | 1201110OA | E4941 | Registration Fees | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4100 | 120 | 1160 | 1201110OA | E5101 | Office Supplies | 99 | 1,000 | 1,000 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4100 | 120 | 1160 | 1201110OA | E5111 | Office Furniture And Equipment | 3,380 | 100 | 100 | 4,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4100 | 120 | 1160 | 1201110OA | E5121 | Data Procssng Sftwre/Accessres | 11,185 | 27,300 | 27,300 | 25,000 | 27,300 | 0 | 0 | 0 | 27,300 |
| 4100 | 120 | 1160 | 1201110OA | E5201 | Materials/Supplies Operating | 5 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1160 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 82 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 4100 | 120 | 1160 | 1201110OA | E5412 | Dues & Memberships | 0 | 275 | 275 | 199 | 275 | 0 | 0 | 0 | 275 |
| | | | | | **TOTAL IN UNIT: 1160 Technical Services** | **665,727** | **782,026** | **782,026** | **792,971** | **1,006,830** | **0** | **0** | **0** | **1,006,830** |
| **UNIT: 1230 Lantana Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1230 | 1201110OA | E3140 | Consultant Services * | 1,628 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 4100 | 120 | 1230 | 1201110OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 4,394 | 0 | 0 | 0 | 4,394 |
| 4100 | 120 | 1230 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 172 | 0 | 0 | 0 | 172 |
| 4100 | 120 | 1230 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 32,251 | 41,680 | 41,680 | 35,965 | 37,755 | 0 | 0 | 0 | 37,755 |
| 4100 | 120 | 1230 | 1201110OA | E4502 | Casualty Self Ins Premiums | 9,103 | 9,103 | 9,103 | 9,103 | 1,352 | 0 | 0 | 0 | 1,352 |
| | | | | | **TOTAL IN UNIT: 1230 Lantana Operations** | **42,982** | **70,783** | **70,783** | **65,068** | **63,673** | **0** | **0** | **0** | **63,673** |
| **UNIT: 1240 Glades Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1240 | 1201110OA | E3401 | Other Contractual Services * | 284,681 | 294,000 | 294,000 | 290,000 | 324,000 | 0 | 0 | 0 | 324,000 |
| 4100 | 120 | 1240 | 1201110OA | E4411 | Rent-Office Space | 4,834 | 6,600 | 6,600 | 6,600 | 6,600 | 0 | 0 | 0 | 6,600 |
| 4100 | 120 | 1240 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 32,251 | 41,680 | 41,680 | 35,965 | 37,755 | 0 | 0 | 0 | 37,755 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1240 | 1201110OA | E4502 | Casualty Self Ins Premiums | 9,103 | 9,103 | 9,103 | 9,103 | 1,352 | 0 | 0 | 0 | 1,352 |
| | | | | | **TOTAL IN UNIT: 1240 Glades Operations** | **330,869** | **351,383** | **351,383** | **341,668** | **369,707** | **0** | **0** | **0** | **369,707** |
| **UNIT: 1250 Administration Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1250 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 0 | 0 | 0 | 0 | 83,359 | 0 | 0 | 0 | 83,359 |
| 4100 | 120 | 1250 | 1201110OA | E4502 | Casualty Self Ins Premiums | 0 | 0 | 0 | 0 | 5,249 | 0 | 0 | 0 | 5,249 |
| | | | | | **TOTAL IN UNIT: 1250 Administration Operations** | **0** | **0** | **0** | **0** | **88,608** | **0** | **0** | **0** | **88,608** |
| **UNIT: 1260 Maintenance Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1260 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 0 | 0 | 0 | 0 | 37,528 | 0 | 0 | 0 | 37,528 |
| 4100 | 120 | 1260 | 1201110OA | E4502 | Casualty Self Ins Premiums | 0 | 0 | 0 | 0 | 1,837 | 0 | 0 | 0 | 1,837 |
| | | | | | **TOTAL IN UNIT: 1260 Maintenance Operations** | **0** | **0** | **0** | **0** | **39,365** | **0** | **0** | **0** | **39,365** |
| **UNIT: 1280 Operations-Indirect** | | | | | | | | | | | | | | |
| 4100 | 120 | 1280 | 1201110PA | E1201REG | 1201 Regular | 186,303 | 193,609 | 193,609 | 199,413 | 219,190 | 0 | 0 | 0 | 219,190 |
| 4100 | 120 | 1280 | 1201110PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1280 | 1201110PA | E1401REG | 1401 Regular | 5,510 | 1,000 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 1280 | 1201110PA | E2101 | Fica-Taxes | 11,885 | 12,060 | 12,060 | 12,426 | 13,615 | 0 | 0 | 0 | 13,615 |
| 4100 | 120 | 1280 | 1201110PA | E2105 | Fica Medicare | 2,714 | 2,822 | 2,822 | 2,906 | 3,186 | 0 | 0 | 0 | 3,186 |
| 4100 | 120 | 1280 | 1201110PA | E2201 | Retirement Contributions-Frs | 16,426 | 17,171 | 17,171 | 20,262 | 23,822 | 0 | 0 | 0 | 23,822 |
| 4100 | 120 | 1280 | 1201110PA | E2301 | Insurance-Life & Health | 15,828 | 23,700 | 23,700 | 23,700 | 27,300 | 0 | 0 | 0 | 27,300 |
| 4100 | 120 | 1280 | 1201110PA | E2401 | Workers Compensation | 176 | 100 | 100 | 100 | 349 | 0 | 0 | 0 | 349 |
| 4100 | 120 | 1280 | 1201110OA | E3420 | Contracted Fire Services | 5,777,600 | 6,039,144 | 6,039,144 | 6,039,144 | 6,254,996 | 0 | 0 | 0 | 6,254,996 |
| 4100 | 120 | 1280 | 1201110OA | E3421 | Contractual Service-Training | 0 | 100 | 100 | 200 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1280 | 1201110OA | E4001REG | 4001 Regular | 776 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1280 | 1201110OA | E4101 | Communication Services | 0 | 1 | 1 | 0 | 5,651 | 0 | 0 | 0 | 5,651 |
| 4100 | 120 | 1280 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1280 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 172 | 0 | 0 | 0 | 172 |
| 4100 | 120 | 1280 | 1201110OA | E4418 | Rental-Pager Services | 74 | 160 | 160 | 100 | 160 | 0 | 0 | 0 | 160 |
| 4100 | 120 | 1280 | 1201110OA | E4623 | Rep/Maint-Radio | 5,823 | 462 | 462 | 1,600 | 759 | 0 | 0 | 0 | 759 |
| 4100 | 120 | 1280 | 1201110OA | E4701 | Printing & Binding-Outside | 0 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1280 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 7,823 | 635 | 635 | 635 | 635 | 0 | 0 | 0 | 635 |
| 4100 | 120 | 1280 | 1201110OA | E4941 | Registration Fees | 325 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1280 | 1201110OA | E5101 | Office Supplies | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1280 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 4100 | 120 | 1280 | 1201110OA | E5412 | Dues & Memberships | 100 | 450 | 450 | 449 | 450 | 0 | 0 | 0 | 450 |
| | | | | | **TOTAL IN UNIT: 1280 Operations-Indirect** | **6,031,363** | **6,294,566** | **6,294,566** | **6,303,585** | **6,554,135** | **0** | **0** | **0** | **6,554,135** |
| **UNIT: 1320 Airside Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1320 | 1201110OA | E3405 | Security Services | 144,885 | 208,704 | 208,704 | 209,000 | 209,271 | 0 | 0 | 0 | 209,271 |
| 4100 | 120 | 1320 | 1201110OA | E3406 | Airport Se4curity-Pbso | 681,800 | 716,910 | 716,910 | 716,910 | 732,773 | 0 | 0 | 0 | 732,773 |
| 4100 | 120 | 1320 | 1201110OA | E4418 | Rental-Pager Services | 221 | 247 | 247 | 247 | 250 | 0 | 0 | 0 | 250 |
| 4100 | 120 | 1320 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 83,353 | 105,041 | 105,041 | 88,426 | 93,661 | 0 | 0 | 0 | 93,661 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1320 | 1201110OA | E4502 | Casualty Self Ins Premiums | 18,205 | 27,300 | 27,300 | 27,300 | 2,705 | 0 | 0 | 0 | 2,705 |
| 4100 | 120 | 1320 | 1201110OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1320 Airside Operations** | **928,464** | **1,058,202** | **1,058,202** | **1,041,883** | **1,038,660** | **0** | **0** | **0** | **1,038,660** |
| **UNIT: 1340 Ground Transportation Operatns** | | | | | | | | | | | | | | |
| 4100 | 120 | 1340 | 1201110OA | E3401 | Other Contractual Services * | 1,847,074 | 2,370,135 | 2,370,135 | 2,100,000 | 2,219,500 | 0 | 0 | 0 | 2,219,500 |
| 4100 | 120 | 1340 | 1201110OA | E3405 | Security Services | 235,738 | 266,677 | 266,677 | 266,677 | 301,741 | 0 | 0 | 0 | 301,741 |
| 4100 | 120 | 1340 | 1201110OA | E3406 | Airport Se4curity-Pbso | 3,220,250 | 3,317,048 | 3,317,048 | 3,222,745 | 3,382,975 | 0 | 0 | 0 | 3,382,975 |
| 4100 | 120 | 1340 | 1201110OA | E4101 | Communication Services | 1,458 | 1,300 | 1,300 | 1,618 | 8,788 | 0 | 0 | 0 | 8,788 |
| 4100 | 120 | 1340 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1340 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 345 | 0 | 0 | 0 | 345 |
| 4100 | 120 | 1340 | 1201110OA | E4405 | Rent-Other Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1340 | 1201110OA | E4414 | Rent-Grounds | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 4100 | 120 | 1340 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 209,392 | 286,721 | 286,721 | 260,677 | 711,417 | 0 | 0 | 0 | 711,417 |
| 4100 | 120 | 1340 | 1201110OA | E4502 | Casualty Self Ins Premiums | 27,308 | 36,400 | 36,400 | 36,400 | 44,065 | 0 | 0 | 0 | 44,065 |
| 4100 | 120 | 1340 | 1201110OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1340 | 1201110OA | E5201 | Materials/Supplies Operating | 804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1340 Ground Transportation Operatns** | **5,542,024** | **6,278,283** | **6,278,283** | **5,913,117** | **6,693,831** | **0** | **0** | **0** | **6,693,831** |
| **UNIT: 1361 Section 6 Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1361 | 1201110OA | E3101 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1361 Section 6 Operations** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: 1410 Terminal FIS Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1410 | 1201110OA | E4101 | Communication Services | 0 | 0 | 0 | 0 | 1,465 | 0 | 0 | 0 | 1,465 |
| 4100 | 120 | 1410 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 57 |
| 4100 | 120 | 1410 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 21,339 | 29,072 | 29,072 | 26,468 | 27,265 | 0 | 0 | 0 | 27,265 |
| 4100 | 120 | 1410 | 1201110OA | E4502 | Casualty Self Ins Premiums | 3,641 | 3,641 | 3,641 | 3,641 | 1,352 | 0 | 0 | 0 | 1,352 |
| | | | | | **TOTAL IN UNIT: 1410 Terminal FIS Operations** | **24,980** | **32,713** | **32,713** | **30,109** | **30,139** | **0** | **0** | **0** | **30,139** |
| **UNIT: 1420 Fis Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1420 | 1201110OA | E4101 | Communication Services | 1,105 | 1,680 | 1,680 | 727 | 1,966 | 0 | 0 | 0 | 1,966 |
| 4100 | 120 | 1420 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1,586 | 1,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1420 | 1201110OA | E4104 | Comm/Commercial-Toll | 68 | 550 | 550 | 0 | 57 | 0 | 0 | 0 | 57 |
| | | | | | **TOTAL IN UNIT: 1420 Fis Operations** | **1,173** | **3,816** | **3,816** | **727** | **2,023** | **0** | **0** | **0** | **2,023** |
| **UNIT: 1430 New Terminal Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1430 | 1201110PA | E1201REG | 1201 Regular | 1,492,229 | 1,590,284 | 1,590,284 | 1,547,294 | 1,644,793 | 0 | 24,606 | 0 | 1,669,399 |
| 4100 | 120 | 1430 | 1201110PA | E1301REG | 1301 Regular | 0 | 30,000 | 30,000 | 10,000 | 28,000 | 0 | 0 | 0 | 28,000 |
| 4100 | 120 | 1430 | 1201110PA | E1401REG | 1401 Regular | 138,454 | 120,000 | 120,000 | 110,000 | 120,000 | 0 | 0 | 0 | 120,000 |
| 4100 | 120 | 1430 | 1201110PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1430 | 1201110PA | E2101 | Fica-Taxes | 99,121 | 107,921 | 107,921 | 103,372 | 111,132 | 0 | 1,530 | 0 | 112,662 |
| 4100 | 120 | 1430 | 1201110PA | E2105 | Fica Medicare | 23,260 | 25,234 | 25,234 | 24,176 | 25,996 | 0 | 360 | 0 | 26,356 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1430 | 1201110PA | E2201 | Retirement Contributions-Frs | 138,527 | 152,612 | 152,612 | 168,563 | 191,871 | 0 | 2,673 | 0 | 194,544 |
| 4100 | 120 | 1430 | 1201110PA | E2301 | Insurance-Life & Health | 220,421 | 284,400 | 284,400 | 284,400 | 327,600 | 0 | 6,822 | 0 | 334,422 |
| 4100 | 120 | 1430 | 1201110PA | E2401 | Workers Compensation | 9,021 | 4,135 | 4,135 | 4,135 | 3,835 | 0 | 0 | 0 | 3,835 |
| 4100 | 120 | 1430 | 1201110PA | E2501 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1430 | 1201110OA | E3140 | Consultant Services * | 91,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1430 | 1201110OA | E3405 | Security Services | 67,058 | 71,344 | 71,344 | 71,000 | 74,522 | 0 | 0 | 0 | 74,522 |
| 4100 | 120 | 1430 | 1201110OA | E3406 | Airport Se4curity-Pbso | 1,684,713 | 1,887,093 | 1,887,093 | 1,685,000 | 1,793,765 | 0 | 0 | 0 | 1,793,765 |
| 4100 | 120 | 1430 | 1201110OA | E3407 | Airport Security-Far107/108 | 421,178 | 471,790 | 471,790 | 470,000 | 448,441 | 0 | 0 | 0 | 448,441 |
| 4100 | 120 | 1430 | 1201110OA | E3408 | Faa/Fbi/Aaae Fingerprint Costs | 30,218 | 60,000 | 60,000 | 40,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 4100 | 120 | 1430 | 1201110OA | E3421 | Contractual Service-Training | 214 | 400 | 400 | 200 | 400 | 0 | 0 | 0 | 400 |
| 4100 | 120 | 1430 | 1201110OA | E4001REG | 4001 Regular | 3,030 | 2,500 | 2,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 1430 | 1201110OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 50 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1430 | 1201110OA | E4101 | Communication Services | 28,552 | 30,347 | 30,347 | 31,734 | 43,788 | 0 | 0 | 0 | 43,788 |
| 4100 | 120 | 1430 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1430 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 480 | 480 | 0 | 1,666 | 0 | 0 | 0 | 1,666 |
| 4100 | 120 | 1430 | 1201110OA | E4205 | Postage | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1430 | 1201110OA | E4406 | Rent-Office Equipment | 14,310 | 16,521 | 16,521 | 16,000 | 15,636 | 0 | 0 | 0 | 15,636 |
| 4100 | 120 | 1430 | 1201110OA | E4408 | Rent-Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1430 | 1201110OA | E4418 | Rental-Pager Services | 74 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1430 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 1,059,362 | 1,528,402 | 1,528,402 | 1,464,801 | 1,597,030 | 0 | 0 | 0 | 1,597,030 |
| 4100 | 120 | 1430 | 1201110OA | E4502 | Casualty Self Ins Premiums | 63,718 | 45,500 | 45,500 | 45,500 | 105,153 | 0 | 0 | 0 | 105,153 |
| 4100 | 120 | 1430 | 1201110OA | E4620 | Rep/Maint-Equipment | 1,876 | 2,500 | 2,500 | 2,000 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 1430 | 1201110OA | E4622 | Rep/Maint-Telephone | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1430 | 1201110OA | E4623 | Rep/Maint-Radio | 9,859 | 3,696 | 3,696 | 8,000 | 6,843 | 0 | 0 | 0 | 6,843 |
| 4100 | 120 | 1430 | 1201110OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 1430 | 1201110OA | E4703 | Graphics Charges | 533 | 2,000 | 2,000 | 1,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1430 | 1201110OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 |
| 4100 | 120 | 1430 | 1201110OA | E4901 | Oth Currnt Chrges & Obligtions | 27,526 | 41,000 | 41,000 | 30,000 | 41,000 | 0 | 0 | 0 | 41,000 |
| 4100 | 120 | 1430 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 5,920 | 5,075 | 5,075 | 6,100 | 6,131 | 0 | 0 | 0 | 6,131 |
| 4100 | 120 | 1430 | 1201110OA | E4941 | Registration Fees | 1,410 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 1430 | 1201110OA | E5101 | Office Supplies | 20,977 | 25,000 | 25,000 | 9,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4100 | 120 | 1430 | 1201110OA | E5111 | Office Furniture And Equipment | 3,373 | 2,500 | 2,500 | 1,500 | 2,500 | 0 | 2,000 | 0 | 4,500 |
| 4100 | 120 | 1430 | 1201110OA | E5112 | Telephone Equipment/Install | 727 | 3,000 | 3,000 | 2,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4100 | 120 | 1430 | 1201110OA | E5113 | Radio Equipment/Installation | 4,207 | 5,000 | 5,000 | 1,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 1430 | 1201110OA | E5201 | Materials/Supplies Operating | 54 | 3,000 | 3,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1430 | 1201110OA | E5220 | Purchased Water | 435 | 1,200 | 1,200 | 600 | 700 | 0 | 0 | 0 | 700 |
| 4100 | 120 | 1430 | 1201110OA | E5248 | Clothing & Wearing Apparel | 0 | 4,000 | 4,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 1430 | 1201110OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1430 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 198 | 6,697 | 6,697 | 4,800 | 5,162 | 0 | 0 | 0 | 5,162 |
| 4100 | 120 | 1430 | 1201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1430 | 1201110OA | E5412 | Dues & Memberships | 2,450 | 3,225 | 3,225 | 3,000 | 3,225 | 0 | 0 | 0 | 3,225 |
| 4100 | 120 | 1430 | 1201110OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 | 0 | 1,550 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 1430 | 1201110PA | E9601 | Charge-0ff To Cap Projects | 0 | -10,000 | -10,000 | -10,000 | -10,000 | 0 | 0 | 0 | -10,000 |
| | | | | | **TOTAL IN UNIT: 1430 New Terminal Operations** | **5,664,774** | **6,532,057** | **6,532,057** | **6,144,925** | **6,676,489** | **0** | **39,561** | **0** | **6,716,050** |
| **UNIT: 1451 Aviation Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1451 | 1201110OA | E3406 | Airport Se4curity-Pbso | 167,874 | 134,017 | 134,017 | 170,000 | 199,217 | 0 | 0 | 0 | 199,217 |
| 4100 | 120 | 1451 | 1201110OA | E4101 | Communication Services | 1,702 | 1,920 | 1,920 | 1,723 | 2,929 | 0 | 0 | 0 | 2,929 |
| 4100 | 120 | 1451 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1451 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 100 | 100 | 0 | 115 | 0 | 0 | 0 | 115 |
| 4100 | 120 | 1451 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 104,696 | 143,361 | 143,361 | 130,338 | 134,329 | 0 | 0 | 0 | 134,329 |
| 4100 | 120 | 1451 | 1201110OA | E4502 | Casualty Self Ins Premiums | 18,205 | 18,205 | 18,205 | 18,205 | 6,762 | 0 | 0 | 0 | 6,762 |
| | | | | | **TOTAL IN UNIT: 1451 Aviation Operations** | **292,477** | **297,604** | **297,604** | **320,266** | **343,352** | **0** | **0** | **0** | **343,352** |
| **UNIT: 1452 Non-Aviation Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1452 | 1201110OA | E3406 | Airport Se4curity-Pbso | 167,874 | 134,017 | 134,017 | 170,000 | 199,217 | 0 | 0 | 0 | 199,217 |
| 4100 | 120 | 1452 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 64,904 | 93,008 | 93,008 | 87,775 | 89,313 | 0 | 0 | 0 | 89,313 |
| 4100 | 120 | 1452 | 1201110OA | E4502 | Casualty Self Ins Premiums | 5,462 | 5,462 | 5,462 | 5,462 | 5,409 | 0 | 0 | 0 | 5,409 |
| | | | | | **TOTAL IN UNIT: 1452 Non-Aviation Operations** | **238,240** | **232,487** | **232,487** | **263,237** | **293,939** | **0** | **0** | **0** | **293,939** |
| **UNIT: 1550 North County Operations** | | | | | | | | | | | | | | |
| 4100 | 120 | 1550 | 1201110OA | E3101 | Professional Services | 249,284 | 258,000 | 258,000 | 260,000 | 270,720 | 0 | 0 | 0 | 270,720 |
| 4100 | 120 | 1550 | 1201110OA | E3401 | Other Contractual Services * | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 1550 | 1201110OA | E3405 | Security Services | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 1550 | 1201110OA | E4101 | Communication Services | 0 | 1 | 1 | 0 | 5,859 | 0 | 0 | 0 | 5,859 |
| 4100 | 120 | 1550 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1550 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 230 | 0 | 0 | 0 | 230 |
| 4100 | 120 | 1550 | 1201110OA | E4301 | Utilities/Electric | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1550 | 1201110OA | E4411 | Rent-Office Space | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1550 | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 123,549 | 165,041 | 165,041 | 146,834 | 152,479 | 0 | 0 | 0 | 152,479 |
| 4100 | 120 | 1550 | 1201110OA | E4502 | Casualty Self Ins Premiums | 27,308 | 27,308 | 27,308 | 27,308 | 6,762 | 0 | 0 | 0 | 6,762 |
| 4100 | 120 | 1550 | 1201110OA | E4901 | Oth Currnt Chrges & Obligtions | 2,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 1550 | 1201110OA | E4909 | Licenses & Permits | 72 | 400 | 400 | 200 | 400 | 0 | 0 | 0 | 400 |
| 4100 | 120 | 1550 | 1201110OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1550 North County Operations** | **402,273** | **450,755** | **450,755** | **434,342** | **436,452** | **0** | **0** | **0** | **436,452** |
| **UNIT: 2110 Administration Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2110 | 1201110OA | E3403 | Custodial Or Janitorial Srvces | 0 | 0 | 0 | 0 | 10,808 | 0 | 0 | 0 | 10,808 |
| 4100 | 120 | 2110 | 1201110OA | E4301 | Utilities/Electric | 0 | 0 | 0 | 0 | 57,401 | 0 | 0 | 0 | 57,401 |
| 4100 | 120 | 2110 | 1201110OA | E4304 | Utilities/Water | 0 | 0 | 0 | 0 | 2,620 | 0 | 0 | 0 | 2,620 |
| 4100 | 120 | 2110 | 1201110OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 11,856 | 0 | 0 | 0 | 11,856 |
| 4100 | 120 | 2110 | 1201110OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 5,250 | 0 | 0 | 0 | 5,250 |
| 4100 | 120 | 2110 | 1201110OA | E4620 | Rep/Maint-Equipment | 0 | 0 | 0 | 0 | 3,300 | 0 | 0 | 0 | 3,300 |
| 4100 | 120 | 2110 | 1201110OA | E4622 | Rep/Maint-Telephone | 0 | 0 | 0 | 0 | 11,218 | 0 | 0 | 0 | 11,218 |
| 4100 | 120 | 2110 | 1201110OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 253 | 0 | 0 | 0 | 253 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 2110 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 212 | 0 | 0 | 0 | 212 |
| 4100 | 120 | 2110 | 1201110OA | E5112 | Telephone Equipment/Install | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 2110 | 1201110OA | E5201 | Materials/Supplies Operating | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 2110 Administration Maintenance** | **0** | **0** | **0** | **0** | **103,518** | **0** | **0** | **0** | **103,518** |
| **UNIT: 2230 Lantana Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2230 | 1201110OA | E4301 | Utilities/Electric | 24,475 | 30,914 | 30,914 | 30,000 | 32,459 | 0 | 0 | 0 | 32,459 |
| 4100 | 120 | 2230 | 1201110OA | E4304 | Utilities/Water | 15,902 | 16,380 | 16,380 | 16,380 | 21,150 | 0 | 0 | 0 | 21,150 |
| 4100 | 120 | 2230 | 1201110OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2230 | 1201110OA | E4605 | Maintenance-Grounds | 33,365 | 48,632 | 48,632 | 40,000 | 45,632 | 0 | 0 | 0 | 45,632 |
| 4100 | 120 | 2230 | 1201110OA | E4610 | Repair/Maint-Buildings | 635 | 4,000 | 4,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 4100 | 120 | 2230 | 1201110OA | E4620 | Rep/Maint-Equipment | 6,323 | 17,340 | 17,340 | 17,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 4100 | 120 | 2230 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2230 | 1201110OA | E4909 | Licenses & Permits | 1,316 | 500 | 500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4100 | 120 | 2230 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2230 | 1201110OA | E5215 | Gasoline | 2,556 | 3,000 | 3,000 | 3,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| | | | | | **TOTAL IN UNIT: 2230 Lantana Maintenance** | **84,572** | **121,267** | **121,267** | **110,380** | **119,741** | **0** | **0** | **0** | **119,741** |
| **UNIT: 2240 Glades Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2240 | 1201110PA | E2401 | Workers Compensation | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2240 | 1201110OA | E3401 | Other Contractual Services * | 4,374 | 4,874 | 4,874 | 4,800 | 5,093 | 0 | 0 | 0 | 5,093 |
| 4100 | 120 | 2240 | 1201110OA | E4301 | Utilities/Electric | 6,187 | 8,034 | 8,034 | 8,000 | 13,743 | 0 | 0 | 0 | 13,743 |
| 4100 | 120 | 2240 | 1201110OA | E4304 | Utilities/Water | 308 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 4100 | 120 | 2240 | 1201110OA | E4310 | Utilities/Waste Disposal | 2,945 | 3,501 | 3,501 | 3,600 | 3,772 | 0 | 0 | 0 | 3,772 |
| 4100 | 120 | 2240 | 1201110OA | E4605 | Maintenance-Grounds | 66,485 | 78,738 | 78,738 | 78,000 | 78,738 | 0 | 0 | 0 | 78,738 |
| 4100 | 120 | 2240 | 1201110OA | E4610 | Repair/Maint-Buildings | 3,301 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0 | 0 | 14,000 |
| 4100 | 120 | 2240 | 1201110OA | E4620 | Rep/Maint-Equipment | 2,397 | 12,000 | 12,000 | 11,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 4100 | 120 | 2240 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 2240 | 1201110OA | E4909 | Licenses & Permits | 75 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 2240 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2240 | 1201110OA | E5215 | Gasoline | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 2240 Glades Maintenance** | **86,435** | **121,850** | **121,850** | **120,100** | **128,048** | **0** | **0** | **0** | **128,048** |
| **UNIT: 2280 Maintenance Indirect** | | | | | | | | | | | | | | |
| 4100 | 120 | 2280 | 1201110PA | E1070 | Charge Off-Personal Services | -284 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2280 | 1201110PA | E1201REG | 1201 Regular | 1,645,292 | 1,789,507 | 1,789,507 | 1,646,112 | 1,862,680 | 0 | 63,909 | 0 | 1,926,589 |
| 4100 | 120 | 2280 | 1201110PA | E1401REG | 1401 Regular | 93,888 | 70,000 | 70,000 | 70,000 | 70,000 | 0 | 0 | 0 | 70,000 |
| 4100 | 120 | 2280 | 1201110PA | E1501REG | 1501 Regular | 7,500 | 0 | 0 | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| 4100 | 120 | 2280 | 1201110PA | E1504REG | 1504 Regular | 10,050 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2280 | 1201110PA | E2101 | Fica-Taxes | 103,479 | 113,287 | 113,287 | 105,779 | 116,751 | 0 | 3,969 | 0 | 120,720 |
| 4100 | 120 | 2280 | 1201110PA | E2105 | Fica Medicare | 24,928 | 27,137 | 27,137 | 24,739 | 28,198 | 0 | 918 | 0 | 29,116 |
| 4100 | 120 | 2280 | 1201110PA | E2201 | Retirement Contributions-Frs | 149,332 | 165,074 | 165,074 | 172,488 | 209,395 | 0 | 6,930 | 0 | 216,325 |
| 4100 | 120 | 2280 | 1201110PA | E2301 | Insurance-Life & Health | 312,506 | 341,710 | 341,710 | 362,237 | 416,573 | 0 | 20,466 | 0 | 437,039 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 2280 | 1201110PA | E2401 | Workers Compensation | 125,469 | 91,104 | 91,104 | 91,104 | 93,315 | 0 | 0 | 0 | 93,315 |
| 4100 | 120 | 2280 | 1201110OA | E3421 | Contractual Service-Training | 0 | 300 | 300 | 200 | 300 | 0 | 0 | 0 | 300 |
| 4100 | 120 | 2280 | 1201110OA | E4001REG | 4001 Regular | 1,553 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 2280 | 1201110OA | E4007 | Travel-Mileage | 10 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 2280 | 1201110OA | E4101 | Communication Services | 5,495 | 6,750 | 6,750 | 7,590 | 15,561 | 0 | 0 | 0 | 15,561 |
| 4100 | 120 | 2280 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2280 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 350 | 350 | 0 | 575 | 0 | 0 | 0 | 575 |
| 4100 | 120 | 2280 | 1201110OA | E4205 | Postage | 5,472 | 6,340 | 6,340 | 6,340 | 6,340 | 0 | 0 | 0 | 6,340 |
| 4100 | 120 | 2280 | 1201110OA | E4301 | Utilities/Electric | 14,406 | 13,517 | 13,517 | 16,000 | 87,065 | 0 | 0 | 0 | 87,065 |
| 4100 | 120 | 2280 | 1201110OA | E4304 | Utilities/Water | 9,121 | 15,600 | 15,600 | 14,000 | 24,800 | 0 | 0 | 0 | 24,800 |
| 4100 | 120 | 2280 | 1201110OA | E4310 | Utilities/Waste Disposal | 28,303 | 29,360 | 29,360 | 30,000 | 52,677 | 0 | 0 | 0 | 52,677 |
| 4100 | 120 | 2280 | 1201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2280 | 1201110OA | E4405 | Rent-Other Equipment | 355 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 2280 | 1201110OA | E4406 | Rent-Office Equipment | 2,202 | 2,202 | 2,202 | 2,202 | 2,202 | 0 | 0 | 0 | 2,202 |
| 4100 | 120 | 2280 | 1201110OA | E4408 | Rent-Uniforms | 6,829 | 10,500 | 10,500 | 8,000 | 10,500 | 0 | 1,000 | 0 | 11,500 |
| 4100 | 120 | 2280 | 1201110OA | E4418 | Rental-Pager Services | 512 | 525 | 525 | 500 | 575 | 0 | 0 | 0 | 575 |
| 4100 | 120 | 2280 | 1201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 1,000 | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2280 | 1201110OA | E4605 | Maintenance-Grounds | 22,747 | 16,860 | 16,860 | 16,860 | 16,860 | 0 | 0 | 0 | 16,860 |
| 4100 | 120 | 2280 | 1201110OA | E4610 | Repair/Maint-Buildings | 51,412 | 60,000 | 60,000 | 60,000 | 65,000 | 0 | 0 | 0 | 65,000 |
| 4100 | 120 | 2280 | 1201110OA | E4620 | Rep/Maint-Equipment | 44,898 | 25,000 | 25,000 | 40,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 4100 | 120 | 2280 | 1201110OA | E4622 | Rep/Maint-Telephone | 6,945 | 16,945 | 16,945 | 14,000 | 16,945 | 0 | 0 | 0 | 16,945 |
| 4100 | 120 | 2280 | 1201110OA | E4623 | Rep/Maint-Radio | 19,563 | 15,246 | 15,246 | 21,000 | 25,557 | 0 | 0 | 0 | 25,557 |
| 4100 | 120 | 2280 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 253,547 | 285,000 | 285,000 | 275,000 | 320,000 | 0 | 0 | 0 | 320,000 |
| 4100 | 120 | 2280 | 1201110OA | E4703 | Graphics Charges | 0 | 400 | 400 | 400 | 400 | 0 | 0 | 0 | 400 |
| 4100 | 120 | 2280 | 1201110OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 60 |
| 4100 | 120 | 2280 | 1201110OA | E4909 | Licenses & Permits | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2280 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 11,840 | 20,931 | 20,931 | 20,931 | 21,353 | 0 | 0 | 0 | 21,353 |
| 4100 | 120 | 2280 | 1201110OA | E4941 | Registration Fees | 665 | 1,500 | 1,500 | 1,200 | 1,500 | 0 | 0 | 0 | 1,500 |
| 4100 | 120 | 2280 | 1201110OA | E5101 | Office Supplies | 7,388 | 7,500 | 7,500 | 7,000 | 7,500 | 0 | 0 | 0 | 7,500 |
| 4100 | 120 | 2280 | 1201110OA | E5111 | Office Furniture And Equipment | 396 | 500 | 500 | 750 | 500 | 0 | 2,000 | 0 | 2,500 |
| 4100 | 120 | 2280 | 1201110OA | E5112 | Telephone Equipment/Install | 1,039 | 1,000 | 1,000 | 800 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 2280 | 1201110OA | E5113 | Radio Equipment/Installation | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 2280 | 1201110OA | E5201 | Materials/Supplies Operating | 48,970 | 28,350 | 28,350 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 4100 | 120 | 2280 | 1201110OA | E5202 | Janitorial Supplies | 3,145 | 3,600 | 3,600 | 7,000 | 10,100 | 0 | 0 | 0 | 10,100 |
| 4100 | 120 | 2280 | 1201110OA | E5212 | Safety Supplies | 13,216 | 14,000 | 14,000 | 18,000 | 24,000 | 0 | 700 | 0 | 24,700 |
| 4100 | 120 | 2280 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2280 | 1201110OA | E5215 | Gasoline | 100,466 | 90,000 | 90,000 | 101,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| 4100 | 120 | 2280 | 1201110OA | E5256 | Tools & Small Implements | 20,262 | 34,700 | 34,700 | 35,000 | 40,000 | 0 | 2,000 | 0 | 42,000 |
| 4100 | 120 | 2280 | 1201110OA | E5260 | Stock For Stores | 609,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2280 | 1201110OA | E5263 | Stores-Other Supplies | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2280 | 1201110OA | E5271 | Stores Supplies-Chg Off | 0 | 650,000 | -650,000 | -689,000 | -700,000 | 0 | 0 | 0 | -700,000 |
| 4100 | 120 | 2280 | 1201110OA | E5281 | Stores Supplies - Indirect | 0 | -650,000 | 650,000 | 689,000 | 700,000 | 0 | 0 | 0 | 700,000 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 2280 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 0 | 500 | 500 | 499 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2280 | 1201110OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 | 0 | 1,550 |
| 4100 | 120 | 2280 | 1201110PA | E9601 | Charge-0ff To Cap Projects | 0 | -10,000 | -10,000 | -10,000 | -10,000 | 0 | 0 | 0 | -10,000 |
| 4100 | 120 | 2280 | 1201110OA | E9626 | Charge-Off To Other Cost Ctrs | -612,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2280 Maintenance Indirect** | **3,150,189** | **3,314,797** | **3,314,797** | **3,234,731** | **3,802,223** | **0** | **103,502** | **0** | **3,905,725** |
| | | | **UNIT: 2320 Airside Maintenance** | | | | | | | | | | | |
| 4100 | 120 | 2320 | 1201110OA | E4301 | Utilities/Electric | 81,301 | 105,781 | 105,781 | 70,000 | 105,781 | 0 | 0 | 0 | 105,781 |
| 4100 | 120 | 2320 | 1201110OA | E4304 | Utilities/Water | 6,537 | 7,500 | 7,500 | 7,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 4100 | 120 | 2320 | 1201110OA | E4310 | Utilities/Waste Disposal | 26,402 | 60,000 | 60,000 | 100,000 | 64,970 | 0 | 0 | 0 | 64,970 |
| 4100 | 120 | 2320 | 1201110OA | E4605 | Maintenance-Grounds | 121,777 | 89,000 | 89,000 | 45,000 | 104,000 | 0 | 0 | 0 | 104,000 |
| 4100 | 120 | 2320 | 1201110OA | E4610 | Repair/Maint-Buildings | 2,403 | 8,000 | 8,000 | 4,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 4100 | 120 | 2320 | 1201110OA | E4620 | Rep/Maint-Equipment | 73,956 | 25,000 | 25,000 | 75,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 4100 | 120 | 2320 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 28,696 | 22,786 | 22,786 | 33,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 4100 | 120 | 2320 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2320 | 1201110OA | E5215 | Gasoline | 2,347 | 9,170 | 9,170 | 9,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| | | | | | **TOTAL IN UNIT: 2320 Airside Maintenance** | **343,419** | **327,238** | **327,238** | **343,000** | **400,251** | **0** | **0** | **0** | **400,251** |
| | | | **UNIT: 2340 Ground Transportation** | | | | | | | | | | | |
| 4100 | 120 | 2340 | 1201110OA | E4301 | Utilities/Electric | 407,907 | 486,164 | 486,164 | 486,164 | 733,916 | 0 | 0 | 0 | 733,916 |
| 4100 | 120 | 2340 | 1201110OA | E4304 | Utilities/Water | 2,690 | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0 | 0 | 3,800 |
| 4100 | 120 | 2340 | 1201110OA | E4605 | Maintenance-Grounds | 107,737 | 87,000 | 87,000 | 96,000 | 97,000 | 0 | 0 | 0 | 97,000 |
| 4100 | 120 | 2340 | 1201110OA | E4610 | Repair/Maint-Buildings | 106,307 | 125,000 | 125,000 | 110,000 | 120,000 | 0 | 0 | 0 | 120,000 |
| 4100 | 120 | 2340 | 1201110OA | E4620 | Rep/Maint-Equipment | 142,042 | 150,960 | 150,960 | 125,000 | 142,500 | 0 | 0 | 0 | 142,500 |
| 4100 | 120 | 2340 | 1201110OA | E4622 | Rep/Maint-Telephone | 1,603 | 1,603 | 1,603 | 1,603 | 1,603 | 0 | 0 | 0 | 1,603 |
| 4100 | 120 | 2340 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,690 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 4100 | 120 | 2340 | 1201110OA | E4674 | Rep/Maint-Dp Equip | 0 | 15,000 | 15,000 | 10,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4100 | 120 | 2340 | 1201110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2340 | 1201110OA | E5121 | Data Procssng Sftwre/Accessres | 72,350 | 80,400 | 80,400 | 20,000 | 80,400 | 0 | 0 | 0 | 80,400 |
| 4100 | 120 | 2340 | 1201110OA | E5201 | Materials/Supplies Operating | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2340 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2340 | 1201110OA | E5215 | Gasoline | 269 | 850 | 850 | 400 | 750 | 0 | 0 | 0 | 750 |
| | | | | | **TOTAL IN UNIT: 2340 Ground Transportation** | **844,231** | **954,278** | **954,278** | **856,467** | **1,198,469** | **0** | **0** | **0** | **1,198,469** |
| | | | **UNIT: 2362 Hillcrest Maintenance** | | | | | | | | | | | |
| 4100 | 120 | 2362 | 1201110OA | E4304 | Utilities/Water | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2362 | 1201110OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2362 | 1201110OA | E4605 | Maintenance-Grounds | 712 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2362 Hillcrest Maintenance** | **950** | **1,500** | **1,500** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 2410 Fis Maintenance-Terminal** | | | | | | | | | | | |
| 4100 | 120 | 2410 | 1201110OA | E3403 | Custodial Or Janitorial Srvces | 0 | 5,400 | 5,400 | 5,400 | 5,400 | 0 | 0 | 0 | 5,400 |
| 4100 | 120 | 2410 | 1201110OA | E4101 | Communication Services | 0 | 500 | 500 | 50 | 53 | 0 | 0 | 0 | 53 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 2410 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2410 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2410 | 1201110OA | E4301 | Utilities/Electric | 47,108 | 51,361 | 51,361 | 56,000 | 57,813 | 0 | 0 | 0 | 57,813 |
| 4100 | 120 | 2410 | 1201110OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2410 | 1201110OA | E4620 | Rep/Maint-Equipment | 313 | 4,000 | 4,000 | 2,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 4100 | 120 | 2410 | 1201110OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2410 Fis Maintenance-Terminal** | **47,421** | **61,263** | **61,263** | **63,450** | **67,266** | **0** | **0** | **0** | **67,266** |
| **UNIT: 2420 Fis Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2420 | 1201110OA | E4301 | Utilities/Electric | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2420 | 1201110OA | E4304 | Utilities/Water | 4,964 | 6,300 | 6,300 | 6,300 | 6,300 | 0 | 0 | 0 | 6,300 |
| 4100 | 120 | 2420 | 1201110OA | E4310 | Utilities/Waste Disposal | 4,001 | 21,000 | 21,000 | 5,000 | 5,845 | 0 | 0 | 0 | 5,845 |
| 4100 | 120 | 2420 | 1201110OA | E4605 | Maintenance-Grounds | 64 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 2420 | 1201110OA | E4610 | Repair/Maint-Buildings | 14,802 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 2420 | 1201110OA | E4620 | Rep/Maint-Equipment | 261 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| | | | | | **TOTAL IN UNIT: 2420 Fis Maintenance** | **24,092** | **33,801** | **33,801** | **17,800** | **18,645** | **0** | **0** | **0** | **18,645** |
| **UNIT: 2430 New Terminal Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2430 | 1201110PA | E1070 | Charge Off-Personal Services | -9,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110PA | E1201REG | 1201 Regular | 1,780,837 | 1,863,676 | 1,863,676 | 1,812,321 | 1,989,132 | 0 | 87,003 | 0 | 2,076,135 |
| 4100 | 120 | 2430 | 1201110PA | E1401REG | 1401 Regular | 99,967 | 72,000 | 72,000 | 70,000 | 72,000 | 0 | 0 | 0 | 72,000 |
| 4100 | 120 | 2430 | 1201110PA | E1501REG | 1501 Regular | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110PA | E1504REG | 1504 Regular | 13,752 | 15,000 | 15,000 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4100 | 120 | 2430 | 1201110PA | E2101 | Fica-Taxes | 115,780 | 120,953 | 120,953 | 116,704 | 128,689 | 0 | 5,391 | 0 | 134,080 |
| 4100 | 120 | 2430 | 1201110PA | E2105 | Fica Medicare | 26,692 | 28,285 | 28,285 | 27,294 | 30,103 | 0 | 1,251 | 0 | 31,354 |
| 4100 | 120 | 2430 | 1201110PA | E2201 | Retirement Contributions-Frs | 161,946 | 173,377 | 173,377 | 190,303 | 224,334 | 0 | 9,450 | 0 | 233,784 |
| 4100 | 120 | 2430 | 1201110PA | E2301 | Insurance-Life & Health | 269,042 | 288,140 | 288,140 | 288,140 | 318,500 | 0 | 27,288 | 0 | 345,788 |
| 4100 | 120 | 2430 | 1201110PA | E2401 | Workers Compensation | 138,869 | 70,749 | 70,749 | 70,749 | 20,018 | 0 | 0 | 0 | 20,018 |
| 4100 | 120 | 2430 | 1201110OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 6,000 | 1 | 0 | 0 | 0 | 1 |
| 4100 | 120 | 2430 | 1201110OA | E3403 | Custodial Or Janitorial Srvces | 1,529,079 | 2,294,600 | 2,294,600 | 1,800,000 | 2,006,817 | 0 | 0 | 0 | 2,006,817 |
| 4100 | 120 | 2430 | 1201110OA | E3421 | Contractual Service-Training | 4,923 | 10,000 | 10,000 | 9,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4100 | 120 | 2430 | 1201110OA | E4001REG | 4001 Regular | 1,900 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 2430 | 1201110OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 300 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2430 | 1201110OA | E4101 | Communication Services | 1,438 | 1,540 | 1,540 | 1,460 | 13,816 | 0 | 0 | 0 | 13,816 |
| 4100 | 120 | 2430 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 517 | 0 | 0 | 0 | 517 |
| 4100 | 120 | 2430 | 1201110OA | E4301 | Utilities/Electric | 2,037,451 | 2,306,362 | 2,306,362 | 2,200,000 | 2,892,719 | 0 | 0 | 0 | 2,892,719 |
| 4100 | 120 | 2430 | 1201110OA | E4304 | Utilities/Water | 181,661 | 190,000 | 190,000 | 185,000 | 255,080 | 0 | 0 | 0 | 255,080 |
| 4100 | 120 | 2430 | 1201110OA | E4310 | Utilities/Waste Disposal | 206,303 | 157,034 | 157,034 | 175,000 | 208,034 | 0 | 0 | 0 | 208,034 |
| 4100 | 120 | 2430 | 1201110OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110OA | E4405 | Rent-Other Equipment | 0 | 5,000 | 5,000 | 5,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4100 | 120 | 2430 | 1201110OA | E4406 | Rent-Office Equipment | 2,129 | 2,130 | 2,130 | 2,130 | 2,130 | 0 | 0 | 0 | 2,130 |
| 4100 | 120 | 2430 | 1201110OA | E4408 | Rent-Uniforms | 7,090 | 9,500 | 9,500 | 8,000 | 9,500 | 0 | 1,500 | 0 | 11,000 |
| 4100 | 120 | 2430 | 1201110OA | E4418 | Rental-Pager Services | 792 | 850 | 850 | 700 | 875 | 0 | 0 | 0 | 875 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 120 | 2430 | 1201110OA | E4420 | Rent-Motor Pool Vehicles | 0 | 1,000 | 1,000 | 800 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110OA | E4605 | Maintenance-Grounds | 31,039 | 35,643 | 35,643 | 35,411 | 56,704 | 0 | 0 | 0 | 56,704 |
| 4100 | 120 | 2430 | 1201110OA | E4610 | Repair/Maint-Buildings | 150,448 | 332,000 | 332,000 | 313,000 | 392,650 | 0 | 0 | 0 | 392,650 |
| 4100 | 120 | 2430 | 1201110OA | E4620 | Rep/Maint-Equipment | 387,204 | 462,225 | 462,225 | 440,000 | 550,925 | 0 | 0 | 0 | 550,925 |
| 4100 | 120 | 2430 | 1201110OA | E4622 | Rep/Maint-Telephone | 7,007 | 9,445 | 9,445 | 9,445 | 9,445 | 0 | 0 | 0 | 9,445 |
| 4100 | 120 | 2430 | 1201110OA | E4623 | Rep/Maint-Radio | 11,058 | 6,314 | 6,314 | 15,000 | 12,881 | 0 | 0 | 0 | 12,881 |
| 4100 | 120 | 2430 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 89,513 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 120,000 |
| 4100 | 120 | 2430 | 1201110OA | E4701 | Printing & Binding-Outside | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 2430 | 1201110OA | E4703 | Graphics Charges | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2430 | 1201110OA | E4802REG | 4802 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 80 | 0 | 80 |
| 4100 | 120 | 2430 | 1201110OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110OA | E4909 | Licenses & Permits | 110 | 2,800 | 2,800 | 2,000 | 2,800 | 0 | 0 | 0 | 2,800 |
| 4100 | 120 | 2430 | 1201110OA | E4940 | 800 Mhz System R/R Charges | 9,725 | 8,668 | 8,668 | 9,000 | 9,091 | 0 | 0 | 0 | 9,091 |
| 4100 | 120 | 2430 | 1201110OA | E4941 | Registration Fees | 935 | 700 | 700 | 1,000 | 1,000 | 0 | 3,000 | 0 | 4,000 |
| 4100 | 120 | 2430 | 1201110OA | E5101 | Office Supplies | 7,739 | 7,300 | 7,300 | 9,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4100 | 120 | 2430 | 1201110OA | E5111 | Office Furniture And Equipment | 715 | 2,000 | 2,000 | 2,000 | 4,000 | 0 | 2,000 | 0 | 6,000 |
| 4100 | 120 | 2430 | 1201110OA | E5112 | Telephone Equipment/Install | 1,203 | 5,000 | 5,000 | 4,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 2430 | 1201110OA | E5113 | Radio Equipment/Installation | 787 | 2,000 | 2,000 | 3,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 2430 | 1201110OA | E5201 | Materials/Supplies Operating | 669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110OA | E5202 | Janitorial Supplies | 160,792 | 182,314 | 182,314 | 150,000 | 164,080 | 0 | 0 | 0 | 164,080 |
| 4100 | 120 | 2430 | 1201110OA | E5212 | Safety Supplies | 4,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2430 | 1201110OA | E5215 | Gasoline | 63,758 | 91,807 | 91,807 | 80,000 | 90,000 | 0 | 0 | 0 | 90,000 |
| 4100 | 120 | 2430 | 1201110OA | E5256 | Tools & Small Implements | 17,180 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 4100 | 120 | 2430 | 1201110OA | E5401 | Books Publicatns & Subscrptns | 74 | 576 | 576 | 399 | 300 | 0 | 0 | 0 | 300 |
| 4100 | 120 | 2430 | 1201110OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| 4100 | 120 | 2430 | 1201110OA | E5412 | Dues & Memberships | 579 | 2,912 | 2,912 | 2,912 | 2,912 | 0 | 0 | 0 | 2,912 |
| 4100 | 120 | 2430 | 1201110OA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 | 0 | 1,550 |
| 4100 | 120 | 2430 | 1201110PA | E9601 | Charge-0ff To Cap Projects | 0 | -10,000 | -10,000 | -10,000 | -10,000 | 0 | 0 | 0 | -10,000 |
| | | | | | **TOTAL IN UNIT: 2430 New Terminal Maintenance** | **7,524,801** | **8,877,501** | **8,877,501** | **8,160,668** | **9,642,153** | **0** | **143,013** | **0** | **9,785,166** |
| **UNIT: 2450 New Air Cargo Facility** | | | | | | | | | | | | | | |
| 4100 | 120 | 2450 | 1201110OA | E3405 | Security Services | 2,160 | 2,600 | 2,600 | 2,400 | 2,600 | 0 | 0 | 0 | 2,600 |
| 4100 | 120 | 2450 | 1201110OA | E4304 | Utilities/Water | 0 | 500 | 500 | 400 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2450 | 1201110OA | E4310 | Utilities/Waste Disposal | 25,711 | 23,883 | 23,883 | 28,000 | 30,471 | 0 | 0 | 0 | 30,471 |
| 4100 | 120 | 2450 | 1201110OA | E4605 | Maintenance-Grounds | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 2450 | 1201110OA | E4610 | Repair/Maint-Buildings | 196 | 10,000 | 10,000 | 5,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| 4100 | 120 | 2450 | 1201110OA | E4620 | Rep/Maint-Equipment | 1,308 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4100 | 120 | 2450 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 2,333 | 4,000 | 4,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 4100 | 120 | 2450 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2450 | 1201110OA | E5215 | Gasoline | 148 | 500 | 500 | 100 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 2450 New Air Cargo Facility** | **31,856** | **45,984** | **45,984** | **43,400** | **52,071** | **0** | **0** | **0** | **52,071** |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: 2451 Aviation Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2451 | 1201110OA | E4301 | Utilities/Electric | 38,521 | 49,630 | 49,630 | 45,000 | 49,630 | 0 | 0 | 0 | 49,630 |
| 4100 | 120 | 2451 | 1201110OA | E4304 | Utilities/Water | 16,035 | 22,700 | 22,700 | 20,000 | 22,700 | 0 | 0 | 0 | 22,700 |
| 4100 | 120 | 2451 | 1201110OA | E4310 | Utilities/Waste Disposal | 0 | 1,500 | 1,500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2451 | 1201110OA | E4605 | Maintenance-Grounds | 0 | 6,000 | 6,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4100 | 120 | 2451 | 1201110OA | E4610 | Repair/Maint-Buildings | 1,226 | 4,000 | 4,000 | 7,500 | 6,000 | 0 | 0 | 0 | 6,000 |
| 4100 | 120 | 2451 | 1201110OA | E4620 | Rep/Maint-Equipment | 1,118 | 4,000 | 4,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 4100 | 120 | 2451 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2451 | 1201110OA | E5215 | Gasoline | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| | | | | | **TOTAL IN UNIT: 2451 Aviation Maintenance** | **56,900** | **87,832** | **87,832** | **81,000** | **88,831** | **0** | **0** | **0** | **88,831** |
| **UNIT: 2452 Non-Aviation Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2452 | 1201110OA | E4301 | Utilities/Electric | 23,378 | 25,247 | 25,247 | 25,000 | 26,711 | 0 | 0 | 0 | 26,711 |
| 4100 | 120 | 2452 | 1201110OA | E4304 | Utilities/Water | 1,455 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 4100 | 120 | 2452 | 1201110OA | E4310 | Utilities/Waste Disposal | 131 | 560 | 560 | 400 | 500 | 0 | 0 | 0 | 500 |
| 4100 | 120 | 2452 | 1201110OA | E4605 | Maintenance-Grounds | 1,281 | 30,000 | 30,000 | 10,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 4100 | 120 | 2452 | 1201110OA | E4610 | Repair/Maint-Buildings | 33 | 5,000 | 5,000 | 4,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4100 | 120 | 2452 | 1201110OA | E4620 | Rep/Maint-Equipment | 284 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| | | | | | **TOTAL IN UNIT: 2452 Non-Aviation Maintenance** | **26,562** | **64,307** | **64,307** | **42,900** | **65,711** | **0** | **0** | **0** | **65,711** |
| **UNIT: 2540 400 Hz System Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2540 | 1201110OA | E4301 | Utilities/Electric | 64,912 | 77,041 | 77,041 | 75,000 | 79,652 | 0 | 0 | 0 | 79,652 |
| 4100 | 120 | 2540 | 1201110OA | E4620 | Rep/Maint-Equipment | 190,815 | 219,656 | 219,656 | 220,000 | 232,453 | 0 | 0 | 0 | 232,453 |
| | | | | | **TOTAL IN UNIT: 2540 400 Hz System Maintenance** | **255,727** | **296,697** | **296,697** | **295,000** | **312,105** | **0** | **0** | **0** | **312,105** |
| **UNIT: 2541 Cabin A/C Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2541 | 1201110OA | E4301 | Utilities/Electric | 166,916 | 192,602 | 192,602 | 196,000 | 204,861 | 0 | 0 | 0 | 204,861 |
| 4100 | 120 | 2541 | 1201110OA | E4620 | Rep/Maint-Equipment | 226,882 | 263,587 | 263,587 | 264,000 | 278,944 | 0 | 0 | 0 | 278,944 |
| | | | | | **TOTAL IN UNIT: 2541 Cabin A/C Maintenance** | **393,798** | **456,189** | **456,189** | **460,000** | **483,805** | **0** | **0** | **0** | **483,805** |
| **UNIT: 2542 Loading Bridges Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2542 | 1201110OA | E4620 | Rep/Maint-Equipment | 158,554 | 175,725 | 175,725 | 176,000 | 185,963 | 0 | 0 | 0 | 185,963 |
| | | | | | **TOTAL IN UNIT: 2542 Loading Bridges Maintenance** | **158,554** | **175,725** | **175,725** | **176,000** | **185,963** | **0** | **0** | **0** | **185,963** |
| **UNIT: 2543 Outbound Conveyor Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2543 | 1201110OA | E4620 | Rep/Maint-Equipment | 105,972 | 87,862 | 87,862 | 88,000 | 92,981 | 0 | 0 | 0 | 92,981 |
| | | | | | **TOTAL IN UNIT: 2543 Outbound Conveyor Maintenance** | **105,972** | **87,862** | **87,862** | **88,000** | **92,981** | **0** | **0** | **0** | **92,981** |
| **UNIT: 2544 Inbound Conveyor Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2544 | 1201110OA | E4620 | Rep/Maint-Equipment | 45,158 | 87,862 | 87,862 | 88,000 | 92,981 | 0 | 0 | 0 | 92,981 |
| | | | | | **TOTAL IN UNIT: 2544 Inbound Conveyor Maintenance** | **45,158** | **87,862** | **87,862** | **88,000** | **92,981** | **0** | **0** | **0** | **92,981** |
| **UNIT: 2545 Outbound Roadway/Conveyor** | | | | | | | | | | | | | | |
| 4100 | 120 | 2545 | 1201110OA | E4620 | Rep/Maint-Equipment | 28,915 | 43,931 | 43,931 | 44,000 | 46,491 | 0 | 0 | 0 | 46,491 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 2545 Outbound Roadway/Conveyor** | **28,915** | **43,931** | **43,931** | **44,000** | **46,491** | **0** | **0** | **0** | **46,491** |
| **UNIT: 2546 Art Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2546 | 1201110OA | E4601 | Repair & Maintenance | 0 | 2,000 | 2,000 | 1,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 2546 Art Maintenance** | **0** | **2,000** | **2,000** | **1,000** | **2,000** | **0** | **0** | **0** | **2,000** |
| **UNIT: 2550 North County Maintenance** | | | | | | | | | | | | | | |
| 4100 | 120 | 2550 | 1201110OA | E3401 | Other Contractual Services * | 0 | 3,146 | 3,146 | 2,000 | 3,146 | 0 | 0 | 0 | 3,146 |
| 4100 | 120 | 2550 | 1201110OA | E3403 | Custodial Or Janitorial Srvces | 14,883 | 16,380 | 16,380 | 20,000 | 23,750 | 0 | 0 | 0 | 23,750 |
| 4100 | 120 | 2550 | 1201110OA | E4101 | Communication Services | 1,512 | 1,500 | 1,500 | 1,704 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2550 | 1201110OA | E4103 | Comm/Suncom-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2550 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2550 | 1201110OA | E4301 | Utilities/Electric | 75,370 | 89,922 | 89,922 | 92,000 | 121,987 | 0 | 0 | 0 | 121,987 |
| 4100 | 120 | 2550 | 1201110OA | E4304 | Utilities/Water | 72,793 | 82,425 | 82,425 | 83,000 | 94,965 | 0 | 0 | 0 | 94,965 |
| 4100 | 120 | 2550 | 1201110OA | E4310 | Utilities/Waste Disposal | 0 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 2550 | 1201110OA | E4605 | Maintenance-Grounds | 121,551 | 137,050 | 137,050 | 120,000 | 107,500 | 0 | 0 | 0 | 107,500 |
| 4100 | 120 | 2550 | 1201110OA | E4610 | Repair/Maint-Buildings | 56,029 | 74,000 | 74,000 | 140,000 | 154,000 | 0 | 0 | 0 | 154,000 |
| 4100 | 120 | 2550 | 1201110OA | E4620 | Rep/Maint-Equipment | 31,769 | 46,540 | 46,540 | 45,000 | 46,540 | 0 | 0 | 0 | 46,540 |
| 4100 | 120 | 2550 | 1201110OA | E4622 | Rep/Maint-Telephone | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 4100 | 120 | 2550 | 1201110OA | E4623 | Rep/Maint-Radio | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 4100 | 120 | 2550 | 1201110OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,602 | 8,500 | 8,500 | 6,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 4100 | 120 | 2550 | 1201110OA | E4909 | Licenses & Permits | 50 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 4100 | 120 | 2550 | 1201110OA | E5201 | Materials/Supplies Operating | 178 | 20,000 | 20,000 | 10,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 4100 | 120 | 2550 | 1201110OA | E5202 | Janitorial Supplies | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2550 | 1201110OA | E5214 | Diesel Fuel *Sobj | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | 2550 | 1201110OA | E5215 | Gasoline | 4,000 | 5,034 | 5,034 | 4,500 | 6,000 | 0 | 0 | 0 | 6,000 |
| | | | | | **TOTAL IN UNIT: 2550 North County Maintenance** | **384,048** | **486,800** | **486,800** | **525,504** | **587,188** | **0** | **0** | **0** | **587,188** |
| **UNIT: 9900 Operating Reserves** | | | | | | | | | | | | | | |
| 4100 | 120 | 9900 | 1209900NA | E9901 | Contingency Reserves | 0 | 7,937,900 | 11,369,166 | 0 | 9,543,052 | 0 | 0 | 0 | 9,543,052 |
| | | | | | **TOTAL IN UNIT: 9900 Operating Reserves** | **0** | **7,937,900** | **11,369,166** | **0** | **9,543,052** | **0** | **0** | **0** | **9,543,052** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 4100 | 120 | D06A | 1201110OA | E4501 | Ins & Surety Bonds Outside * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | D06A | 1201110OA | E4900 | Hurricane/Disaster Expenses | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 120 | D06A | 1201110OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **450** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 120** | **38,644,568** | **51,937,128** | **55,368,394** | **42,426,337** | **57,277,688** | **0** | **341,900** | **0** | **57,619,588** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 4100 | 820 | 9000 | 8209000ND | E9222 | Tr To Airport Capital Proj Fd 4110 | 0 | 3,600,000 | 3,600,000 | 2,000,000 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |

**FUND: 4100 Airport Operations**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4100 | 820 | 9000 | 8209000ND | E9223 | Tr To Airport Imprv/Devlp Fd 4111 | 14,303,137 | 9,940,933 | 9,940,933 | 14,400,000 | 6,000,000 | 0 | 0 | 0 | 6,000,000 |
| 4100 | 820 | 9000 | 8209000ND | E9227 | Tr To DOA 60.150M Refnd 02 Fd 4130 | 2,673,308 | 2,611,076 | 2,611,076 | 2,700,000 | 2,650,000 | 0 | 0 | 0 | 2,650,000 |
| 4100 | 820 | 9000 | 8209000ND | E9228 | Tr To Debt Svc DOA 01 Fd 4131 | 7,783,182 | 8,214,699 | 8,214,699 | 8,206,000 | 8,268,000 | 0 | 0 | 0 | 8,268,000 |
| 4100 | 820 | 9000 | 8209000ND | E9300 | Trasfer to Fund 4136 | 5,000 | 43,500 | 43,500 | 25,000 | 3,050,000 | 0 | 0 | 0 | 3,050,000 |
| 4100 | 820 | 9000 | 8209000ND | E9303 | Tranfer to Fund 4117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4100 | 820 | 9000 | 8209000ND | E9304 | Transfer to Fund 4137 | 954,062 | 3,337,562 | 3,337,562 | 3,418,480 | 3,443,480 | 0 | 0 | 0 | 3,443,480 |
| 4100 | 820 | 9000 | 8209000ND | E9305 | Transfer to Fund 4138 | 277,786 | 995,288 | 995,288 | 995,288 | 1,020,288 | 0 | 0 | 0 | 1,020,288 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **25,996,475** | **28,743,058** | **28,743,058** | **31,744,768** | **25,731,768** | **0** | **0** | **0** | **25,731,768** |
| | | | | | **TOTAL IN DEPT : 820** | **25,996,475** | **28,743,058** | **28,743,058** | **31,744,768** | **25,731,768** | **0** | **0** | **0** | **25,731,768** |
| | | | | | **TOTAL IN FUND: 4100 Airport Operations** | **64,641,043** | **80,680,186** | **84,111,452** | **74,171,105** | **83,009,456** | **0** | **341,900** | **0** | **83,351,356** |

**PBC: Airport Capital Projects**

**DEPT: 120**

**UNIT: 1410 Terminal FIS Operations**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 120 | 1410 | 1201110OA | E4104 | Comm/Commercial-Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1410 Terminal FIS Operations** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 120** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 121**

**UNIT: A029 Equipment-Airside**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 121 | A029 | 121A029CA | E6401 | Machinery & Equipment | 21,282 | 85,400 | 85,400 | 85,400 | 0 | 0 | 0 | 66,000 | 66,000 |
| 4110 | 121 | A029 | 121A029CA | E6405 | Data Processing Equipment | 0 | 1,700 | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 0 |
| 4110 | 121 | A029 | 121A029CA | E6411 | Communication Equipment | 0 | 7,182 | 7,182 | 7,182 | 0 | 0 | 0 | 0 | 0 |
| 4110 | 121 | A029 | 121A029CA | E6504 | Iotb Non Infrastructure | 43,527 | 156,938 | 156,938 | 156,938 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A029 Equipment-Airside** | **64,809** | **251,220** | **251,220** | **251,220** | **0** | **0** | **0** | **66,000** | **66,000** |

**UNIT: A030 Equipment-Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 121 | A030 | 121A030CA | E6401 | Machinery & Equipment | 244,636 | 809,831 | 809,831 | 639,831 | 0 | 0 | 0 | 1,169,000 | 1,169,000 |
| 4110 | 121 | A030 | 121A030CA | E6405 | Data Processing Equipment | 4,270 | 51,000 | 51,000 | 51,000 | 0 | 0 | 0 | 259,630 | 259,630 |
| 4110 | 121 | A030 | 121A030CA | E6411 | Communication Equipment | 36,904 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | **TOTAL IN UNIT: A030 Equipment-Administration** | **285,810** | **875,831** | **875,831** | **705,831** | **0** | **0** | **0** | **1,448,630** | **1,448,630** |

**UNIT: A031 Equipment-Maintenance**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 121 | A031 | 121A031CA | E6401 | Machinery & Equipment | 355,493 | 597,663 | 597,663 | 597,663 | 0 | 0 | 0 | 519,600 | 519,600 |
| | | | | | **TOTAL IN UNIT: A031 Equipment-Maintenance** | **355,493** | **597,663** | **597,663** | **597,663** | **0** | **0** | **0** | **519,600** | **519,600** |

**UNIT: A032 Equipment-Crash Fire Rescue**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 121 | A032 | 121A032CA | E6211 | Building Improvements* | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 20,500 | 20,500 |

**FUND: 4110 Airport Capital Projects**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4110 | 121 | A032 | 121A032CA | E6401 | Machinery & Equipment | 12,378 | 965,822 | 965,822 | 965,822 | 0 | 0 | 0 | 194,000 | 194,000 |
| 4110 | 121 | A032 | 121A032CA | E6405 | Data Processing Equipment | 0 | 3,500 | 3,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 4110 | 121 | A032 | 121A032CA | E6504 | Iotb Non Infrastructure | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A032 Equipment-Crash Fire Rescue** | **12,378** | **1,059,322** | **1,059,322** | **998,322** | **0** | **0** | **0** | **214,500** | **214,500** |
| | | | **UNIT: A035 P-C-New Terminal** | | | | | | | | | | | |
| 4110 | 121 | A035 | 121A035CA | E6211 | Building Improvements* | 201,538 | 2,304,548 | 2,304,548 | 1,000,000 | 0 | 0 | 0 | 2,395,000 | 2,395,000 |
| 4110 | 121 | A035 | 121A035CA | E6301 | Improvements Oth Thn Buildings | 0 | 315,000 | 315,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4110 | 121 | A035 | 121A035CA | E6401 | Machinery & Equipment | 188,728 | 361,050 | 361,050 | 361,050 | 0 | 0 | 0 | 204,000 | 204,000 |
| 4110 | 121 | A035 | 121A035CA | E6504 | Iotb Non Infrastructure | 44,360 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 30,000 | 30,000 |
| | | | | | **TOTAL IN UNIT: A035 P-C-New Terminal** | **434,626** | **3,025,598** | **3,025,598** | **1,406,050** | **0** | **0** | **0** | **2,629,000** | **2,629,000** |
| | | | **UNIT: A039 P-Demolition** | | | | | | | | | | | |
| 4110 | 121 | A039 | 121A039CA | E6101 | Land *Sobj | 0 | 100,000 | 100,000 | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | **TOTAL IN UNIT: A039 P-Demolition** | **0** | **100,000** | **100,000** | **50,000** | **0** | **0** | **0** | **50,000** | **50,000** |
| | | | **UNIT: A041 Airports Operations** | | | | | | | | | | | |
| 4110 | 121 | A041 | 121A041CA | E6401 | Machinery & Equipment | 21,282 | 32,718 | 32,718 | 32,718 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A041 Airports Operations** | **21,282** | **32,718** | **32,718** | **32,718** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A043 Pbia-Enviromental** | | | | | | | | | | | |
| 4110 | 121 | A043 | 121A043CA | E6504 | Iotb Non Infrastructure | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A043 Pbia-Enviromental** | **0** | **50,000** | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A215 P-Cabin Air Control System** | | | | | | | | | | | |
| 4110 | 121 | A215 | 121A215CA | E6301 | Improvements Oth Thn Buildings | 140,081 | 1,125,000 | 1,125,000 | 1,125,000 | 0 | 0 | 0 | 0 | 0 |
| 4110 | 121 | A215 | 121A215CA | E6401 | Machinery & Equipment | 0 | 220,000 | 220,000 | 220,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A215 P-Cabin Air Control System** | **140,081** | **1,345,000** | **1,345,000** | **1,345,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A217 P-Terminal Dehumidify** | | | | | | | | | | | |
| 4110 | 121 | A217 | 121A217CA | E6301 | Improvements Oth Thn Buildings | 180,108 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| | | | | | **TOTAL IN UNIT: A217 P-Terminal Dehumidify** | **180,108** | **600,000** | **600,000** | **0** | **0** | **0** | **0** | **600,000** | **600,000** |
| | | | **UNIT: A225 Pahokee Rehab** | | | | | | | | | | | |
| 4110 | 121 | A225 | 121A225CA | E6504 | Iotb Non Infrastructure | 0 | 55,000 | 55,000 | 55,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | | | **TOTAL IN UNIT: A225 Pahokee Rehab** | **0** | **55,000** | **55,000** | **55,000** | **0** | **0** | **0** | **50,000** | **50,000** |
| | | | **UNIT: A227 Terminal Skylight** | | | | | | | | | | | |
| 4110 | 121 | A227 | 121A227CA | E6211 | Building Improvements* | 0 | 500,000 | 500,000 | 500,000 | 0 | 0 | 0 | 40,000 | 40,000 |
| | | | | | **TOTAL IN UNIT: A227 Terminal Skylight** | **0** | **500,000** | **500,000** | **500,000** | **0** | **0** | **0** | **40,000** | **40,000** |
| | | | **UNIT: A241 P-Airfield Re-Marking** | | | | | | | | | | | |
| 4110 | 121 | A241 | 121A241CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4110 Airport Capital Projects**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: A241 P-Airfield Re-Marking** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A253 Lantana Projects** | | | | | | | | | | | | | | |
| 4110 | 121 | A253 | 121A253CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A253 Lantana Projects** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A263 Airfield Guidance Signage** | | | | | | | | | | | | | | |
| 4110 | 121 | A263 | 121A263CA | E6504 | Iotb Non Infrastructure | 0 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A263 Airfield Guidance Signage** | **0** | **300,000** | **300,000** | **300,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A900 Capital Reserves** | | | | | | | | | | | | | | |
| 4110 | 121 | A900 | 121A900NA | E9908 | Res-New Projects | 0 | 801,362 | 546,435 | 0 | 0 | 0 | 0 | 69,081 | 69,081 |
| | | | | | **TOTAL IN UNIT: A900 Capital Reserves** | **0** | **801,362** | **546,435** | **0** | **0** | **0** | **0** | **69,081** | **69,081** |
| | | | | | **TOTAL IN DEPT : 121** | **1,494,587** | **9,593,714** | **9,338,787** | **6,241,804** | **0** | **0** | **0** | **5,686,811** | **5,686,811** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 4110 | 820 | 9000 | 8209000NE | E9221 | Tr To Airport Operations Fd 4100 | 148,197 | 140,000 | 140,000 | 130,000 | 130,000 | 0 | 0 | 0 | 130,000 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **148,197** | **140,000** | **140,000** | **130,000** | **130,000** | **0** | **0** | **0** | **130,000** |
| | | | | | **TOTAL IN DEPT : 820** | **148,197** | **140,000** | **140,000** | **130,000** | **130,000** | **0** | **0** | **0** | **130,000** |
| | | | | | **TOTAL IN FUND: 4110 Airport Capital Projects** | **1,642,784** | **9,733,714** | **9,478,787** | **6,371,804** | **130,000** | **0** | **0** | **5,686,811** | **5,816,811** |

**PBC: Airports Imp & Dev Fund**

**DEPT: 121**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **UNIT: A005 N-North County Land Acquisiton** | | | | | | | | | | | | | | |
| 4111 | 121 | A005 | 121A005CA | E6101 | Land *Sobj | 0 | 1,625,000 | 1,625,000 | 0 | 0 | 0 | 0 | 1,625,000 | 1,625,000 |
| | | | | | **TOTAL IN UNIT: A005 N-North County Land Acquisiton** | **0** | **1,625,000** | **1,625,000** | **0** | **0** | **0** | **0** | **1,625,000** | **1,625,000** |
| **UNIT: A043 Pbia-Enviromental** | | | | | | | | | | | | | | |
| 4111 | 121 | A043 | 121A043CB | E6505 | Design/Eng/Mgmt- Cip Admin | 59,957 | 100,000 | 100,000 | 25,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | **TOTAL IN UNIT: A043 Pbia-Enviromental** | **59,957** | **100,000** | **100,000** | **25,000** | **0** | **0** | **0** | **75,000** | **75,000** |
| **UNIT: A107 P-Design/Engineering Services** | | | | | | | | | | | | | | |
| 4111 | 121 | A107 | 121A107CA | E3140 | Consultant Services * | 1,045,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A107 | 121A107CA | E6505 | Design/Eng/Mgmt- Cip Admin | 3,348,504 | 4,014,047 | 4,514,047 | 4,014,017 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| | | | | | **TOTAL IN UNIT: A107 P-Design/Engineering Services** | **4,394,406** | **4,014,047** | **4,514,047** | **4,014,017** | **0** | **0** | **0** | **2,000,000** | **2,000,000** |

**UNIT: A173 P-Project Inspection & Admin**

**FUND: 4111 Airports Imp & Dev Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4111 | 121 | A173 | 121A173CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 50,000 | 50,000 | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| | | | | | **TOTAL IN UNIT: A173 P-Project Inspection & Admin** | **0** | **50,000** | **50,000** | **25,000** | **0** | **0** | **0** | **25,000** | **25,000** |
| | | | **UNIT: A175 P-Testing & Misc Engineering** | | | | | | | | | | | |
| 4111 | 121 | A175 | 121A175CA | E6505 | Design/Eng/Mgmt- Cip Admin | 53,053 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 75,000 | 75,000 |
| | | | | | **TOTAL IN UNIT: A175 P-Testing & Misc Engineering** | **53,053** | **50,000** | **50,000** | **50,000** | **0** | **0** | **0** | **75,000** | **75,000** |
| | | | **UNIT: A186 P-Permits & Fees** | | | | | | | | | | | |
| 4111 | 121 | A186 | 121A186CA | E6505 | Design/Eng/Mgmt- Cip Admin | 14,874 | 50,000 | 50,000 | 15,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | **TOTAL IN UNIT: A186 P-Permits & Fees** | **14,874** | **50,000** | **50,000** | **15,000** | **0** | **0** | **0** | **20,000** | **20,000** |
| | | | **UNIT: A187 P-Land Acq W Of R/W 9l** | | | | | | | | | | | |
| 4111 | 121 | A187 | 121A187CC | E6101 | Land *Sobj | 0 | 0 | 1,370,000 | 1,370,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A187 P-Land Acq W Of R/W 9l** | **0** | **0** | **1,370,000** | **1,370,000** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A203 P-Lt Parking Garage** | | | | | | | | | | | |
| 4111 | 121 | A203 | 121A203CA | E6502 | Building Construction - Cip | 556,119 | 604,173 | 604,173 | 604,173 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | | **TOTAL IN UNIT: A203 P-Lt Parking Garage** | **556,119** | **604,173** | **604,173** | **604,173** | **0** | **0** | **0** | **20,000** | **20,000** |
| | | | **UNIT: A212 P-Terminal Improvements** | | | | | | | | | | | |
| 4111 | 121 | A212 | 121A212CA | E6211 | Building Improvements* | 2,581,885 | 1,909,454 | 5,175,996 | 4,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| | | | | | **TOTAL IN UNIT: A212 P-Terminal Improvements** | **2,581,885** | **1,909,454** | **5,175,996** | **4,000,000** | **0** | **0** | **0** | **2,000,000** | **2,000,000** |
| | | | **UNIT: A232 Nc-Projects** | | | | | | | | | | | |
| 4111 | 121 | A232 | 121A232CA | E6211 | Building Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A232 | 121A232CA | E6504 | Iotb Non Infrastructure | 62,523 | 149,262 | 149,262 | 149,262 | 0 | 0 | 0 | 250,000 | 250,000 |
| | | | | | **TOTAL IN UNIT: A232 Nc-Projects** | **62,523** | **149,262** | **149,262** | **149,262** | **0** | **0** | **0** | **250,000** | **250,000** |
| | | | **UNIT: A233 P-Midfield Taxiway** | | | | | | | | | | | |
| 4111 | 121 | A233 | 121A233CA | E6301 | Improvements Oth Thn Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A233 | 121A233CA | E6504 | Iotb Non Infrastructure | 49,078 | 0 | 0 | 0 | 0 | 0 | 0 | 858,500 | 858,500 |
| 4111 | 121 | A233 | 121A233CA | E6510 | Landscaping/Irrigation-Infra | 3,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A233 P-Midfield Taxiway** | **52,851** | **0** | **0** | **0** | **0** | **0** | **0** | **858,500** | **858,500** |
| | | | **UNIT: A234 KingS Academy** | | | | | | | | | | | |
| 4111 | 121 | A234 | 121A234CA | E6101 | Land *Sobj | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A234 KingS Academy** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A239 P-Concourse C Expansion** | | | | | | | | | | | |
| 4111 | 121 | A239 | 121A239CA | E6502 | Building Construction - Cip | 2,427,050 | 18,130,949 | 18,130,949 | 15,000,000 | 0 | 0 | 0 | 3,130,949 | 3,130,949 |
| | | | | | **TOTAL IN UNIT: A239 P-Concourse C Expansion** | **2,427,050** | **18,130,949** | **18,130,949** | **15,000,000** | **0** | **0** | **0** | **3,130,949** | **3,130,949** |
| | | | **UNIT: A240 P-Security Checkpoint** | | | | | | | | | | | |
| 4111 | 121 | A240 | 121A240CA | E6502 | Building Construction - Cip | 2,441,806 | 880,268 | 880,268 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4111 Airports Imp & Dev Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: A240 P-Security Checkpoint** | **2,441,806** | **880,268** | **880,268** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A243 Doa Offices** | | | | | | | | | | | |
| 4111 | 121 | A243 | 121A243CA | E6401 | Machinery & Equipment | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 10,000 | 10,000 |
| 4111 | 121 | A243 | 121A243CA | E6502 | Building Construction - Cip | 250,497 | 10,488,872 | 10,488,872 | 7,488,872 | 0 | 0 | 0 | 2,990,000 | 2,990,000 |
| 4111 | 121 | A243 | 121A243CA | E6505 | Design/Eng/Mgmt- Cip Admin | 788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A243 Doa Offices** | **251,285** | **11,488,872** | **11,488,872** | **8,488,872** | **0** | **0** | **0** | **3,000,000** | **3,000,000** |
| | | | **UNIT: A245 Nc Relocate Entrance Road** | | | | | | | | | | | |
| 4111 | 121 | A245 | 121A245CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A245 Nc Relocate Entrance Road** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A246 P-Terminal Signage** | | | | | | | | | | | |
| 4111 | 121 | A246 | 121A246CA | E6504 | Iotb Non Infrastructure | 364,608 | 3,058,548 | 3,058,548 | 3,058,548 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A246 P-Terminal Signage** | **364,608** | **3,058,548** | **3,058,548** | **3,058,548** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A247 P-Security Fencing** | | | | | | | | | | | |
| 4111 | 121 | A247 | 121A247CA | E6504 | Iotb Non Infrastructure | 422,398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A247 P-Security Fencing** | **422,398** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A249 Belvedere Median Landscaping** | | | | | | | | | | | |
| 4111 | 121 | A249 | 121A249CA | E6510 | Landscaping/Irrigation-Infra | 0 | 391,047 | 419,080 | 391,047 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A249 Belvedere Median Landscaping** | **0** | **391,047** | **419,080** | **391,047** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A252 North County Airport Runway Extension** | | | | | | | | | | | |
| 4111 | 121 | A252 | 121A252CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A252 North County Airport Runway Extension** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A253 Lantana Projects** | | | | | | | | | | | |
| 4111 | 121 | A253 | 121A253CA | E6301 | Improvements Oth Thn Buildings | 0 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A253 | 121A253CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| | | | | | **TOTAL IN UNIT: A253 Lantana Projects** | **0** | **25,000** | **25,000** | **25,000** | **0** | **0** | **0** | **150,000** | **150,000** |
| | | | **UNIT: A254 Pahokee Projects** | | | | | | | | | | | |
| 4111 | 121 | A254 | 121A254CA | E6301 | Improvements Oth Thn Buildings | 0 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 4111 | 121 | A254 | 121A254CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143,000 | 143,000 |
| | | | | | **TOTAL IN UNIT: A254 Pahokee Projects** | **0** | **20,000** | **20,000** | **20,000** | **0** | **0** | **0** | **143,000** | **143,000** |
| | | | **UNIT: A256 Pahokee T-Hanger** | | | | | | | | | | | |
| 4111 | 121 | A256 | 121A256CA | E6502 | Building Construction - Cip | 0 | 1,000 | 623,158 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| | | | | | **TOTAL IN UNIT: A256 Pahokee T-Hanger** | **0** | **1,000** | **623,158** | **0** | **0** | **0** | **0** | **1,500** | **1,500** |
| | | | **UNIT: A257 Golfview Environmental Impact Study** | | | | | | | | | | | |
| 4111 | 121 | A257 | 121A257CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 255,000 | 255,000 | 250,000 | 0 | 0 | 0 | 5,000 | 5,000 |

**FUND: 4111 Airports Imp & Dev Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: A257 Golfview Environmental Impact Study** | **0** | **255,000** | **255,000** | **250,000** | **0** | **0** | **0** | **5,000** | **5,000** |
| | | | **UNIT: A258 Apron A Expansion** | | | | | | | | | | | |
| 4111 | 121 | A258 | 121A258CA | E6504 | Iotb Non Infrastructure | 0 | 3,420,000 | 3,420,000 | 0 | 0 | 0 | 0 | 3,420,000 | 3,420,000 |
| | | | | | **TOTAL IN UNIT: A258 Apron A Expansion** | **0** | **3,420,000** | **3,420,000** | **0** | **0** | **0** | **0** | **3,420,000** | **3,420,000** |
| | | | **UNIT: A259 PBIA Runway 9/27 Environmental Impact Study** | | | | | | | | | | | |
| 4111 | 121 | A259 | 121A259CA | E6505 | Design/Eng/Mgmt- Cip Admin | 16,065 | 152,139 | 4,736,535 | 3,770,622 | 0 | 0 | 0 | 965,913 | 965,913 |
| 4111 | 121 | A259 | 121A259CA | E6510 | Landscaping/Irrigation-Infra | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A259 PBIA Runway 9/27 Environmental Impact Study** | **16,065** | **152,139** | **4,736,535** | **3,770,622** | **0** | **0** | **0** | **965,913** | **965,913** |
| | | | **UNIT: A260 Interim Parking PBIA** | | | | | | | | | | | |
| 4111 | 121 | A260 | 121A260CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A260 Interim Parking PBIA** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: A264 Terminal Loading Bridges** | | | | | | | | | | | |
| 4111 | 121 | A264 | 121A264CA | E6301 | Improvements Oth Thn Buildings | 6,119 | 12,625,000 | 16,320,000 | 12,240,000 | 0 | 0 | 0 | 4,080,000 | 4,080,000 |
| | | | | | **TOTAL IN UNIT: A264 Terminal Loading Bridges** | **6,119** | **12,625,000** | **16,320,000** | **12,240,000** | **0** | **0** | **0** | **4,080,000** | **4,080,000** |
| | | | **UNIT: A265 Misc Taxiway Repair** | | | | | | | | | | | |
| 4111 | 121 | A265 | 121A265CA | E6504 | Iotb Non Infrastructure | 0 | 1,090,000 | 1,090,000 | 0 | 0 | 0 | 0 | 1,090,000 | 1,090,000 |
| | | | | | **TOTAL IN UNIT: A265 Misc Taxiway Repair** | **0** | **1,090,000** | **1,090,000** | **0** | **0** | **0** | **0** | **1,090,000** | **1,090,000** |
| | | | **UNIT: A266 Exp/Rehab Overnight Parking Apron** | | | | | | | | | | | |
| 4111 | 121 | A266 | 121A266CA | E6504 | Iotb Non Infrastructure | 0 | 1,390,000 | 1,390,000 | 0 | 0 | 0 | 0 | 740,000 | 740,000 |
| | | | | | **TOTAL IN UNIT: A266 Exp/Rehab Overnight Parking Apron** | **0** | **1,390,000** | **1,390,000** | **0** | **0** | **0** | **0** | **740,000** | **740,000** |
| | | | **UNIT: A267 Landside Projects** | | | | | | | | | | | |
| 4111 | 121 | A267 | 121A267CA | E6504 | Iotb Non Infrastructure | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 160,000 | 160,000 |
| | | | | | **TOTAL IN UNIT: A267 Landside Projects** | **0** | **150,000** | **150,000** | **150,000** | **0** | **0** | **0** | **160,000** | **160,000** |
| | | | **UNIT: A268 Airside Projects** | | | | | | | | | | | |
| 4111 | 121 | A268 | 121A268CA | E6504 | Iotb Non Infrastructure | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 160,000 | 160,000 |
| 4111 | 121 | A268 | 121A268CA | E9204 | Tr To Public Bldg Imprv Fd 3804 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| | | | | | **TOTAL IN UNIT: A268 Airside Projects** | **0** | **150,000** | **150,000** | **150,000** | **1,100,000** | **0** | **0** | **160,000** | **1,260,000** |
| | | | **UNIT: A269 Safety & Rehab Projects** | | | | | | | | | | | |
| 4111 | 121 | A269 | 121A269CA | E6211 | Building Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 4111 | 121 | A269 | 121A269CA | E6504 | Iotb Non Infrastructure | 0 | 1,200,000 | 1,371,399 | 500,000 | 0 | 0 | 0 | 200,000 | 200,000 |
| | | | | | **TOTAL IN UNIT: A269 Safety & Rehab Projects** | **0** | **1,200,000** | **1,371,399** | **500,000** | **0** | **0** | **0** | **1,200,000** | **1,200,000** |
| | | | **UNIT: A271 New Revenue Control System** | | | | | | | | | | | |
| 4111 | 121 | A271 | 121A271CA | E6401 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400,000 | 3,400,000 |
| 4111 | 121 | A271 | 121A271CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 156,970 | 156,970 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4111 Airports Imp & Dev Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: A271 New Revenue Control System** | **0** | **0** | **156,970** | **156,970** | **0** | **0** | **0** | **3,400,000** | **3,400,000** |
| | | **UNIT: A272 Taxiway Foxtrot** | | | | | | | | | | | | |
| 4111 | 121 | A272 | 121A272CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388,000 | 388,000 |
| | | | | | **TOTAL IN UNIT: A272 Taxiway Foxtrot** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **388,000** | **388,000** |
| | | **UNIT: A273 Addressable Fire Alarm** | | | | | | | | | | | | |
| 4111 | 121 | A273 | 121A273CA | E6211 | Building Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| | | | | | **TOTAL IN UNIT: A273 Addressable Fire Alarm** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,500,000** | **1,500,000** |
| | | **UNIT: A274 PBIA Parking Garage #1 Renovation** | | | | | | | | | | | | |
| 4111 | 121 | A274 | 121A274CA | E6211 | Building Improvements* | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 1,350,000 |
| 4111 | 121 | A274 | 121A274CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| | | | | | **TOTAL IN UNIT: A274 PBIA Parking Garage #1 Renovation** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,500,000** | **1,500,000** |
| | | **UNIT: A275 Airfield Marking Improvements** | | | | | | | | | | | | |
| 4111 | 121 | A275 | 121A275CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| | | | | | **TOTAL IN UNIT: A275 Airfield Marking Improvements** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **400,000** | **400,000** |
| | | **UNIT: A276 Airfield Signage** | | | | | | | | | | | | |
| 4111 | 121 | A276 | 121A276CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 |
| | | | | | **TOTAL IN UNIT: A276 Airfield Signage** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **600,000** | **600,000** |
| | | **UNIT: A277 Lantana Commercial Development** | | | | | | | | | | | | |
| 4111 | 121 | A277 | 121A277CA | E6504 | Iotb Non Infrastructure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| | | | | | **TOTAL IN UNIT: A277 Lantana Commercial Development** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,500,000** | **1,500,000** |
| | | **UNIT: A278 Runway Protect Zone Land Rwy 31** | | | | | | | | | | | | |
| 4111 | 121 | A278 | 121A278CA | E6101 | Land *Sobj | 0 | 0 | 176,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A278 Runway Protect Zone Land Rwy 31** | **0** | **0** | **176,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | **UNIT: A900 Capital Reserves** | | | | | | | | | | | | |
| 4111 | 121 | A900 | 121A900NB | E9909 | Res-Improvement Progrm | 0 | 12,383,838 | 11,918,909 | 0 | 0 | 0 | 0 | 7,213,611 | 7,213,611 |
| | | | | | **TOTAL IN UNIT: A900 Capital Reserves** | **0** | **12,383,838** | **11,918,909** | **0** | **0** | **0** | **0** | **7,213,611** | **7,213,611** |
| | | | | | **TOTAL IN DEPT : 121** | **13,704,999** | **75,363,597** | **89,469,166** | **54,453,511** | **1,100,000** | **0** | **0** | **41,696,473** | **42,796,473** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | **UNIT: 9000 Transfers** | | | | | | | | | | | | |
| 4111 | 820 | 9000 | 8209000NJ | E9221 | Tr To Airport Operations Fd 4100 | 5,702,801 | 7,750,000 | 7,750,000 | 5,906,010 | 5,756,000 | 0 | 0 | 0 | 5,756,000 |
| 4111 | 820 | 9000 | 8209000NI | E9222 | Tr To Airport Capital Proj Fd 4110 | 2,000,000 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 0 | 2,800,000 |
| 4111 | 820 | 9000 | 8209000NJ | E9225 | Tr To Noise Abate/Mitigate Fd 4113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **7,702,801** | **7,750,000** | **7,750,000** | **5,906,010** | **8,556,000** | **0** | **0** | **0** | **8,556,000** |

**FUND: 4111 Airports Imp & Dev Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 820** | **7,702,801** | **7,750,000** | **7,750,000** | **5,906,010** | **8,556,000** | **0** | **0** | **0** | **8,556,000** |
| | | | | | **TOTAL IN FUND: 4111 Airports Imp & Dev Fund** | **21,407,800** | **83,113,597** | **97,219,166** | **60,359,521** | **9,656,000** | **0** | **0** | **41,696,473** | **51,352,473** |
| **PBC: Airprt Passenger Facility Chgs** | | | | | | | | | | | | | | |
| **DEPT: 121** | | | | | | | | | | | | | | |
| **UNIT: A900 Capital Reserves** | | | | | | | | | | | | | | |
| 4112 | 121 | A900 | 121A900NC | E9909 | Res-Improvement Progrm | 0 | 9,354,802 | 7,388,520 | 0 | 0 | 0 | 0 | 8,452,103 | 8,452,103 |
| | | | | | **TOTAL IN UNIT: A900 Capital Reserves** | **0** | **9,354,802** | **7,388,520** | **0** | **0** | **0** | **0** | **8,452,103** | **8,452,103** |
| | | | | | **TOTAL IN DEPT : 121** | **0** | **9,354,802** | **7,388,520** | **0** | **0** | **0** | **0** | **8,452,103** | **8,452,103** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 4112 | 820 | 9000 | 8209000NI | E9222 | Tr To Airport Capital Proj Fd 4110 | 0 | 1,315,000 | 1,315,000 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 4112 | 820 | 9000 | 8209000NP | E9223 | Tr To Airport Imprv/Devlp Fd 4111 | 3,917,182 | 25,179,000 | 28,874,000 | 29,614,468 | 9,410,949 | 0 | 0 | 0 | 9,410,949 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **3,917,182** | **26,494,000** | **30,189,000** | **30,614,468** | **9,410,949** | **0** | **0** | **0** | **9,410,949** |
| | | | | | **TOTAL IN DEPT : 820** | **3,917,182** | **26,494,000** | **30,189,000** | **30,614,468** | **9,410,949** | **0** | **0** | **0** | **9,410,949** |
| | | | | | **TOTAL IN FUND: 4112 Airprt Passenger Facility Chgs** | **3,917,182** | **35,848,802** | **37,577,520** | **30,614,468** | **9,410,949** | **0** | **0** | **8,452,103** | **17,863,052** |
| **PBC: Noise Abatement & Mitigation** | | | | | | | | | | | | | | |
| **DEPT: 121** | | | | | | | | | | | | | | |
| **UNIT: 5021 Noise Abate/Mitig Ord 85-34/35** | | | | | | | | | | | | | | |
| 4113 | 121 | 5021 | 1215021CA | E4958 | Refund Prior Years Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4113 | 121 | 5021 | 121A180CA | E5602 | Bad Debt Expense | 1,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5021 Noise Abate/Mitig Ord 85-34/35** | **1,955** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A180 P-Soundproofing Ii** | | | | | | | | | | | | | | |
| 4113 | 121 | A180 | 121A180CA | E6101 | Land *Sobj | 1,307,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4113 | 121 | A180 | 121A180CA | E6504 | Iotb Non Infrastructure | 24,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A180 P-Soundproofing Ii** | **1,331,195** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A187 P-Land Acq W Of R/W 9l** | | | | | | | | | | | | | | |
| 4113 | 121 | A187 | 121A187CA | E6101 | Land *Sobj | 74,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A187 P-Land Acq W Of R/W 9l** | **74,203** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A900 Capital Reserves** | | | | | | | | | | | | | | |

**FUND: 4113 Noise Abatement & Mitigation**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4113 | 121 | A900 | 121A900ND | E9907 | Res-Future Cnstruction | 0 | 632,570 | 957,297 | 0 | 0 | 0 | 0 | 1,172,297 | 1,172,297 |
| | | | | | **TOTAL IN UNIT: A900 Capital Reserves** | **0** | **632,570** | **957,297** | **0** | **0** | **0** | **0** | **1,172,297** | **1,172,297** |
| | | | | | **TOTAL IN DEPT : 121** | **1,407,353** | **632,570** | **957,297** | **0** | **0** | **0** | **0** | **1,172,297** | **1,172,297** |
| | | | | | **TOTAL IN FUND: 4113 Noise Abatement & Mitigation** | **1,407,353** | **632,570** | **957,297** | **0** | **0** | **0** | **0** | **1,172,297** | **1,172,297** |

**PBC: Airports Restricted Assets Fd**

**DEPT: 121**

**UNIT: A107 P-Design/Engineering Services**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4114 | 121 | A107 | 121A107CB | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 343,034 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A107 P-Design/Engineering Services** | **0** | **0** | **343,034** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: A187 P-Land Acq W Of R/W 9l**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4114 | 121 | A187 | 121A187CB | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4114 | 121 | A187 | 121A187CB | E6101 | Land *Sobj | 927,073 | 0 | 1,555,783 | 750,000 | 0 | 0 | 0 | 1,366,900 | 1,366,900 |
| | | | | | **TOTAL IN UNIT: A187 P-Land Acq W Of R/W 9l** | **927,073** | **0** | **1,555,783** | **750,000** | **0** | **0** | **0** | **1,366,900** | **1,366,900** |

**UNIT: A900 Capital Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4114 | 121 | A900 | 121A900NE | E9907 | Res-Future Cnstruction | 0 | 3,775,378 | 707,237 | 0 | 0 | 0 | 0 | 2,159,154 | 2,159,154 |
| | | | | | **TOTAL IN UNIT: A900 Capital Reserves** | **0** | **3,775,378** | **707,237** | **0** | **0** | **0** | **0** | **2,159,154** | **2,159,154** |
| | | | | | **TOTAL IN DEPT : 121** | **927,073** | **3,775,378** | **2,606,054** | **750,000** | **0** | **0** | **0** | **3,526,054** | **3,526,054** |

**DEPT: 820**

**UNIT: 9000 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4114 | 820 | 9000 | 8209000NK | E9221 | Tr To Airport Operations Fd 4100 | 132,890 | 70,000 | 70,000 | 110,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 4114 | 820 | 9000 | 8209000NK | E9223 | Tr To Airport Imprv/Devlp Fd 4111 | 0 | 1,670,000 | 1,670,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **132,890** | **1,740,000** | **1,740,000** | **110,000** | **50,000** | **0** | **0** | **0** | **50,000** |
| | | | | | **TOTAL IN DEPT : 820** | **132,890** | **1,740,000** | **1,740,000** | **110,000** | **50,000** | **0** | **0** | **0** | **50,000** |
| | | | | | **TOTAL IN FUND: 4114 Airports Restricted Assets Fd** | **1,059,963** | **5,515,378** | **4,346,054** | **860,000** | **50,000** | **0** | **0** | **3,526,054** | **3,576,054** |

**PBC: Airports Facilities, Property Plant & Equipment**

**DEPT: 120**

**UNIT: 8200 Airports Revenues**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4115 | 120 | 8200 | 1208200OA | E5600 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4115 | 120 | 8200 | 1208200OA | E5601 | Amortization Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4115 Airports Facilities, Property Plant & Equipment**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4115 | 120 | 8200 | 1208200OA | E5604 | Write-Off Of Fixed Assets | 621,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 8200 Airports Revenues** | **621,066** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 120** | **621,066** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 121** | | | | | | | | | | | | | | |
| **UNIT: 5027 Restricted Revenues** | | | | | | | | | | | | | | |
| 4115 | 121 | 5027 | 1215027OA | E5603 | Gain Or Loss On Sale | 8,280,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 5027 Restricted Revenues** | **8,280,814** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 121** | **8,280,814** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 4115 Airports Facilities, Property Plant & Equipment** | **8,901,880** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 8M Subordinated Debt 2006 CTF**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 120** | | | | | | | | | | | | | | |
| **UNIT: 7204 Debt Service Account** | | | | | | | | | | | | | | |
| 4116 | 120 | 7204 | 1207204DD | E7305 | Issue Costs | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4116 | 120 | 7204 | 1207204DD | E9901 | Contingency Reserves | 0 | 0 | 230,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **26,000** | **0** | **230,492** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 120** | **26,000** | **0** | **230,492** | **0** | **0** | **0** | **0** | **0** | **0** |
| **DEPT: 121** | | | | | | | | | | | | | | |
| **UNIT: A239 P-Concourse C Expansion** | | | | | | | | | | | | | | |
| 4116 | 121 | A239 | 121A239CB | E6502 | Building Construction - Cip | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A239 P-Concourse C Expansion** | **0** | **4,000,000** | **4,000,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A243 Doa Offices** | | | | | | | | | | | | | | |
| 4116 | 121 | A243 | 121A243CB | E6502 | Building Construction - Cip | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: A243 Doa Offices** | **0** | **3,000,000** | **3,000,000** | **3,000,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: A900 Capital Reserves** | | | | | | | | | | | | | | |
| 4116 | 121 | A900 | 121A900NF | E9908 | Res-New Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242,482 | 242,482 |
| | | | | | **TOTAL IN UNIT: A900 Capital Reserves** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **242,482** | **242,482** |
| | | | | | **TOTAL IN DEPT : 121** | **0** | **7,000,000** | **7,000,000** | **3,000,000** | **0** | **0** | **0** | **242,482** | **242,482** |

**FUND: 4116 8M Subordinated Debt 2006 CTF**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 4116 8M Subordinated Debt 2006 CTF** | **26,000** | **7,000,000** | **7,230,492** | **3,000,000** | **0** | **0** | **0** | **242,482** | **242,482** |

**PBC: $69.08M Airport System Revenue Bonds Capital**

**DEPT: 120**

**UNIT: 7204 Debt Service Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4117 | 120 | 7204 | 1207204DE | E7303 | Trustee Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4117 | 120 | 7204 | 1207204DE | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4117 | 120 | 7204 | 1207204DE | E7310 | Bond Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 7208 Debt Service Reserve Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4117 | 120 | 7208 | 1207208ND | E9901 | Contingency Reserves | 0 | 108,492 | 108,492 | 0 | 958,491 | 0 | 0 | 0 | 958,491 |
| | | | | | **TOTAL IN UNIT: 7208 Debt Service Reserve Account** | **0** | **108,492** | **108,492** | **0** | **958,491** | **0** | **0** | **0** | **958,491** |
| | | | | | **TOTAL IN DEPT : 120** | **0** | **108,492** | **108,492** | **0** | **958,491** | **0** | **0** | **0** | **958,491** |

**DEPT: 121**

**UNIT: A270 Long Term Parking Garage #2**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4117 | 121 | A270 | 121A270CA | E6502 | Building Construction - Cip | 4,088,450 | 63,025,835 | 61,252,992 | 55,800,000 | 0 | 0 | 0 | 5,452,992 | 5,452,992 |
| 4117 | 121 | A270 | 121A270CA | E6505 | Design/Eng/Mgmt- Cip Admin | 519,622 | 3,487,015 | 3,123,902 | 3,023,902 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | | | | **TOTAL IN UNIT: A270 Long Term Parking Garage #2** | **4,608,072** | **66,512,850** | **64,376,894** | **58,823,902** | **0** | **0** | **0** | **5,552,992** | **5,552,992** |
| | | | | | **TOTAL IN DEPT : 121** | **4,608,072** | **66,512,850** | **64,376,894** | **58,823,902** | **0** | **0** | **0** | **5,552,992** | **5,552,992** |
| | | | | | **TOTAL IN FUND: 4117 $69.08M Airport System Revenue Bonds Capital** | **4,608,072** | **66,621,342** | **64,485,386** | **58,823,902** | **958,491** | **0** | **0** | **5,552,992** | **6,511,483** |

**PBC: Doa 60.150m Refding Ds 2002**

**DEPT: 120**

**UNIT: 7204 Debt Service Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4130 | 120 | 7204 | 1207204DA | E3203 | Accounting & Consulting Serv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4130 | 120 | 7204 | 1207204DA | E7201 | Interest-Bonds | 3,034,850 | 2,739,701 | 2,739,701 | 2,677,000 | 2,652,000 | 0 | 0 | 0 | 2,652,000 |
| 4130 | 120 | 7204 | 1207204DA | E7205 | Amort Of Discount/(Premium) | -951,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4130 | 120 | 7204 | 1207204DA | E7206 | Amortization Of Issue Costs | 244,513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4130 | 120 | 7204 | 1207204DA | E7301 | Recurring Issue Costs | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 4130 | 120 | 7204 | 1207204DA | E7303 | Trustee Services | 10,971 | 13,500 | 13,500 | 13,500 | 13,500 | 0 | 0 | 0 | 13,500 |
| 4130 | 120 | 7204 | 1207204DA | E7304 | Paying Agent Services | 371 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0 | 0 | 7,500 |
| 4130 | 120 | 7204 | 1207204DA | E7351 | Loss-Early Extinguishment Debt | 709,063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4130 | 120 | 7204 | 1207204DA | E9303 | Tranfer to Fund 4117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4130 Doa 60.150m Refding Ds 2002**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4130 | 120 | 7204 | 1207204DA | E9450 | Pymt-Refund Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **3,048,520** | **2,762,701** | **2,762,701** | **2,700,000** | **2,675,000** | **0** | **0** | **0** | **2,675,000** |
| | | | **UNIT: 7208 Debt Service Reserve Account** | | | | | | | | | | | |
| 4130 | 120 | 7208 | 1207208NB | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 414,301 | 569,064 | 0 | 848,585 | 0 | 0 | 0 | 848,585 |
| | | | | | **TOTAL IN UNIT: 7208 Debt Service Reserve Account** | **0** | **414,301** | **569,064** | **0** | **848,585** | **0** | **0** | **0** | **848,585** |
| | | | | | **TOTAL IN DEPT : 120** | **3,048,520** | **3,177,002** | **3,331,765** | **2,700,000** | **3,523,585** | **0** | **0** | **0** | **3,523,585** |
| | | | **DEPT: 820** | | | | | | | | | | | |
| | | | **UNIT: 9000 Transfers** | | | | | | | | | | | |
| 4130 | 820 | 9000 | 8209000NF | E9221 | Tr To Airport Operations Fd 4100 | 0 | 1,000 | 1,000 | 15,000 | 3,500 | 0 | 0 | 0 | 3,500 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **1,000** | **1,000** | **15,000** | **3,500** | **0** | **0** | **0** | **3,500** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **1,000** | **1,000** | **15,000** | **3,500** | **0** | **0** | **0** | **3,500** |
| | | | | | **TOTAL IN FUND: 4130 Doa 60.150m Refding Ds 2002** | **3,048,520** | **3,178,002** | **3,332,765** | **2,715,000** | **3,527,085** | **0** | **0** | **0** | **3,527,085** |

**PBC: Debt Service Doa 2001**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **DEPT: 120** | | | | | | | | | | | |
| | | | **UNIT: 7204 Debt Service Account** | | | | | | | | | | | |
| 4131 | 120 | 7204 | 1207204DB | E3203 | Accounting & Consulting Serv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4131 | 120 | 7204 | 1207204DB | E7101 | Principal Payment Bonds | 0 | 6,790,000 | 6,790,000 | 6,790,000 | 7,225,000 | 0 | 0 | 0 | 7,225,000 |
| 4131 | 120 | 7204 | 1207204DB | E7201 | Interest-Bonds | 2,026,262 | 1,415,812 | 1,415,812 | 1,415,812 | 1,042,362 | 0 | 0 | 0 | 1,042,362 |
| 4131 | 120 | 7204 | 1207204DB | E7205 | Amort Of Discount/(Premium) | -491,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4131 | 120 | 7204 | 1207204DB | E7206 | Amortization Of Issue Costs | 155,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4131 | 120 | 7204 | 1207204DB | E7301 | Recurring Issue Costs | 0 | 2,000 | 2,000 | 3,338 | 4,638 | 0 | 0 | 0 | 4,638 |
| 4131 | 120 | 7204 | 1207204DB | E7303 | Trustee Services | 0 | 15,850 | 15,850 | 15,850 | 16,000 | 0 | 0 | 0 | 16,000 |
| 4131 | 120 | 7204 | 1207204DB | E7304 | Paying Agent Services | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 4131 | 120 | 7204 | 1207204DB | E7351 | Loss-Early Extinguishment Debt | 471,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4131 | 120 | 7204 | 1207204DB | E9450 | Pymt-Refund Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **2,161,096** | **8,228,662** | **8,228,662** | **8,230,000** | **8,293,000** | **0** | **0** | **0** | **8,293,000** |
| | | | **UNIT: 7208 Debt Service Reserve Account** | | | | | | | | | | | |
| 4131 | 120 | 7208 | 1207208NC | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 101,037 | 101,037 | 0 | 102,281 | 0 | 0 | 0 | 102,281 |
| | | | | | **TOTAL IN UNIT: 7208 Debt Service Reserve Account** | **0** | **101,037** | **101,037** | **0** | **102,281** | **0** | **0** | **0** | **102,281** |
| | | | | | **TOTAL IN DEPT : 120** | **2,161,096** | **8,329,699** | **8,329,699** | **8,230,000** | **8,395,281** | **0** | **0** | **0** | **8,395,281** |
| | | | **DEPT: 820** | | | | | | | | | | | |
| | | | **UNIT: 9000 Transfers** | | | | | | | | | | | |

**FUND: 4131 Debt Service Doa 2001**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4131 | 820 | 9000 | 8209000NB | E9221 | Tr To Airport Operations Fd 4100 | 2,294 | 15,000 | 15,000 | 25,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **2,294** | **15,000** | **15,000** | **25,000** | **15,000** | **0** | **0** | **0** | **15,000** |
| | | | | | **TOTAL IN DEPT : 820** | **2,294** | **15,000** | **15,000** | **25,000** | **15,000** | **0** | **0** | **0** | **15,000** |
| | | | | | **TOTAL IN FUND: 4131 Debt Service Doa 2001** | **2,163,390** | **8,344,699** | **8,344,699** | **8,255,000** | **8,410,281** | **0** | **0** | **0** | **8,410,281** |

**PBC: Debt Service Reserve Doa 01&02**

**DEPT: 120**

**UNIT: 1140 Airports Planning & Design**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4135 | 120 | 1140 | 1201110OA | E4205 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1140 Airports Planning & Design** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 7204 Debt Service Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4135 | 120 | 7204 | 1207204DH | E9450 | Pymt-Refund Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 7208 Debt Service Reserve Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4135 | 120 | 7208 | 1207208NA | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 14,874,214 | 14,874,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7208 Debt Service Reserve Account** | **0** | **14,874,214** | **14,874,214** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 120** | **0** | **14,874,214** | **14,874,214** | **0** | **0** | **0** | **0** | **0** | **0** |

**DEPT: 820**

**UNIT: 9000 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4135 | 820 | 9000 | 8209000NH | E9221 | Tr To Airport Operations Fd 4100 | 1,206,001 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **1,206,001** | **600,000** | **600,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **1,206,001** | **600,000** | **600,000** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 4135 Debt Service Reserve Doa 01&02** | **1,206,001** | **15,474,214** | **15,474,214** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: 8M Subordinated Indebtedness 2006 DS**

**DEPT: 120**

**UNIT: 7204 Debt Service Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4136 | 120 | 7204 | 1207204DC | E7102 | Principal Payment | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 4136 | 120 | 7204 | 1207204DC | E7201 | Interest-Bonds | 0 | 40,000 | 40,000 | 25,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 4136 | 120 | 7204 | 1207204DC | E7202 | Interest-Other | 5,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4136 | 120 | 7204 | 1207204DC | E7303 | Trustee Services | 0 | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4136 8M Subordinated Indebtedness 2006 DS**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4136 | 120 | 7204 | 1207204DC | E9901 | Contingency Reserves | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **5,057** | **43,500** | **43,500** | **25,000** | **3,052,000** | **0** | **0** | **0** | **3,052,000** |
| | | | | | **TOTAL IN DEPT : 120** | **5,057** | **43,500** | **43,500** | **25,000** | **3,052,000** | **0** | **0** | **0** | **3,052,000** |
| | | | | | **TOTAL IN FUND: 4136 8M Subordinated Indebtedness 2006 DS** | **5,057** | **43,500** | **43,500** | **25,000** | **3,052,000** | **0** | **0** | **0** | **3,052,000** |

**PBC: $69.08M Airport System Revenue Bonds Debt**

**DEPT: 120**

**UNIT: 7204 Debt Service Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4137 | 120 | 7204 | 1207204DG | E7201 | Interest-Bonds | 1,272,434 | 3,337,562 | 3,337,562 | 3,418,480 | 3,418,480 | 0 | 0 | 0 | 3,418,480 |
| 4137 | 120 | 7204 | 1207204DG | E7205 | Amort Of Discount/(Premium) | -4,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4137 | 120 | 7204 | 1207204DG | E7206 | Amortization Of Issue Costs | 13,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4137 | 120 | 7204 | 1207204DG | E7303 | Trustee Services | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4137 | 120 | 7204 | 1207204DG | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4137 | 120 | 7204 | 1207204DG | E9303 | Tranfer to Fund 4117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4137 | 120 | 7204 | 1207204DG | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 2,458 | 0 | 0 | 0 | 2,458 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **1,281,142** | **3,337,562** | **3,337,562** | **3,418,480** | **3,445,938** | **0** | **0** | **0** | **3,445,938** |
| | | | | | **TOTAL IN DEPT : 120** | **1,281,142** | **3,337,562** | **3,337,562** | **3,418,480** | **3,445,938** | **0** | **0** | **0** | **3,445,938** |

**DEPT: 820**

**UNIT: 9000 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4137 | 820 | 9000 | 8209000NR | E9221 | Tr To Airport Operations Fd 4100 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **0** | **0** | **500** | **500** | **0** | **0** | **0** | **500** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **500** | **500** | **0** | **0** | **0** | **500** |
| | | | | | **TOTAL IN FUND: 4137 $69.08M Airport System Revenue Bonds Debt** | **1,281,142** | **3,337,562** | **3,337,562** | **3,418,980** | **3,446,438** | **0** | **0** | **0** | **3,446,438** |

**PBC: $16.855M Airport System Tax Revenue Bonds Debt**

**DEPT: 120**

**UNIT: 7204 Debt Service Account**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4138 | 120 | 7204 | 1207204DF | E7201 | Interest-Bonds | 370,468 | 995,288 | 995,288 | 995,288 | 995,288 | 0 | 0 | 0 | 995,288 |
| 4138 | 120 | 7204 | 1207204DF | E7206 | Amortization Of Issue Costs | 10,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4138 | 120 | 7204 | 1207204DF | E7303 | Trustee Services | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 4138 | 120 | 7204 | 1207204DF | E7304 | Paying Agent Services | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 4138 | 120 | 7204 | 1207204DF | E7305 | Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 4138 $16.855M Airport System Tax Revenue Bonds Debt**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4138 | 120 | 7204 | 1207204DF | E7310 | Bond Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4138 | 120 | 7204 | 1207204DF | E7351 | Loss-Early Extinguishment Debt | 18,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4138 | 120 | 7204 | 1207204DF | E9303 | Tranfer to Fund 4117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4138 | 120 | 7204 | 1207204DF | E9450 | Pymt-Refund Bond Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4138 | 120 | 7204 | 1207204DF | E9911 | Res-Fut Dbt Svc Paymnts | 0 | 0 | 0 | 0 | 1,953 | 0 | 0 | 0 | 1,953 |
| | | | | | **TOTAL IN UNIT: 7204 Debt Service Account** | **399,963** | **995,288** | **995,288** | **995,288** | **1,022,241** | **0** | **0** | **0** | **1,022,241** |
| | | | **UNIT: 7208 Debt Service Reserve Account** | | | | | | | | | | | |
| 4138 | 120 | 7208 | 1207204DF | E9901 | Contingency Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7208 Debt Service Reserve Account** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 120** | **399,963** | **995,288** | **995,288** | **995,288** | **1,022,241** | **0** | **0** | **0** | **1,022,241** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 9000 Transfers** | | | | | | | | | | | |
| 4138 | 820 | 9000 | 8209000NS | E9221 | Tr To Airport Operations Fd 4100 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **0** | **0** | **0** | **500** | **500** | **0** | **0** | **0** | **500** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **0** | **0** | **500** | **500** | **0** | **0** | **0** | **500** |
| | | | | | **TOTAL IN FUND: 4138 $16.855M Airport System Tax Revenue Bonds Debt** | **399,963** | **995,288** | **995,288** | **995,788** | **1,022,741** | **0** | **0** | **0** | **1,022,741** |

**PBC: Solid Waste Authority Y/E Rptg**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DEPT: 595** | | | | | | | | | | | | | | |
| | | | **UNIT: SWA1 Solid Waste Year End** | | | | | | | | | | | |
| 4900 | 595 | SWA1 | 595SWA1OA | E2601 | Personal Serv Const Off Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | 595 | SWA1 | 595SWA1OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | 595 | SWA1 | 595SWA1OA | E4651 | Rep/Man Const Off Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | 595 | SWA1 | 595SWA1OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | 595 | SWA1 | 595SWA1OA | E5600 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4900 | 595 | SWA1 | 595SWA1OA | E7201 | Interest-Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: SWA1 Solid Waste Year End** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 595** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 4900 Solid Waste Authority Y/E Rptg** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**PBC: Fleet Management**

**DEPT: 410**

**FUND: 5000 Fleet Management**

**UNIT: 7210 Fleet Management Overhead**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 410 | 7210 | 4107210PA | E1201REG | 1201 Regular | 508,703 | 539,097 | 539,097 | 525,000 | 541,891 | 0 | 0 | 0 | 541,891 |
| 5000 | 410 | 7210 | 4107210PA | E1301REG | 1301 Regular | 11,220 | 12,854 | 12,854 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7210 | 4107210PA | E1401OTP | OT 1.5 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 5000 | 410 | 7210 | 4107210PA | E1401REG | 1401 Regular | 19,131 | 15,000 | 15,000 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7210 | 4107210PA | E1501REG | 1501 Regular | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7210 | 4107210PA | E1504REG | 1504 Regular | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7210 | 4107210PA | E2101 | Fica-Taxes | 30,436 | 33,320 | 33,320 | 35,000 | 32,872 | 0 | 0 | 0 | 32,872 |
| 5000 | 410 | 7210 | 4107210PA | E2105 | Fica Medicare | 7,207 | 8,228 | 8,228 | 8,000 | 8,220 | 0 | 0 | 0 | 8,220 |
| 5000 | 410 | 7210 | 4107210PA | E2201 | Retirement Contributions-Frs | 44,582 | 48,927 | 48,927 | 50,000 | 61,508 | 0 | 0 | 0 | 61,508 |
| 5000 | 410 | 7210 | 4107210PA | E2301 | Insurance-Life & Health | 108,053 | 125,000 | 125,000 | 115,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 5000 | 410 | 7210 | 4107210PA | E2401 | Workers Compensation | 6,370 | 3,243 | 3,243 | 3,243 | 3,456 | 0 | 0 | 0 | 3,456 |
| 5000 | 410 | 7210 | 4107210OA | E3404 | Temp Serv/Contracted Salaries | 3,359 | 1,500 | 1,500 | 758 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5000 | 410 | 7210 | 4107210OA | E3405 | Security Services | 71,419 | 101,750 | 101,750 | 80,000 | 111,925 | 0 | 0 | 0 | 111,925 |
| 5000 | 410 | 7210 | 4107210OA | E3413 | Iss Enterprise Services | 103,500 | 113,850 | 113,850 | 113,850 | 129,487 | 0 | 0 | 0 | 129,487 |
| 5000 | 410 | 7210 | 4107210OA | E3414 | Iss Professional Services | 0 | 500 | 500 | 500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5000 | 410 | 7210 | 4107210OA | E3421 | Contractual Service-Training | 2,813 | 0 | 0 | 6,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7210 | 4107210OA | E4001REG | 4001 Regular | 914 | 6,000 | 6,000 | 2,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7210 | 4107210OA | E4101 | Communication Services | 17,352 | 25,000 | 25,000 | 22,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 5000 | 410 | 7210 | 4107210OA | E4103 | Comm/Suncom-Toll | 643 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5000 | 410 | 7210 | 4107210OA | E4104 | Comm/Commercial-Toll | 9 | 500 | 500 | 0 | 250 | 0 | 0 | 0 | 250 |
| 5000 | 410 | 7210 | 4107210OA | E4205 | Postage | 579 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5000 | 410 | 7210 | 4107210OA | E4301 | Utilities/Electric | 67,343 | 75,000 | 75,000 | 75,000 | 82,500 | 0 | 0 | 0 | 82,500 |
| 5000 | 410 | 7210 | 4107210OA | E4304 | Utilities/Water | 7,840 | 11,000 | 11,000 | 8,500 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5000 | 410 | 7210 | 4107210OA | E4310 | Utilities/Waste Disposal | 6,078 | 11,000 | 11,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5000 | 410 | 7210 | 4107210OA | E4401 | Rent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7210 | 4107210OA | E4406 | Rent-Office Equipment | 4,887 | 4,000 | 4,000 | 10,880 | 7,499 | 0 | 0 | 0 | 7,499 |
| 5000 | 410 | 7210 | 4107210OA | E4410 | Rent-Building | 240,054 | 325,000 | 325,000 | 300,000 | 1 | 0 | 0 | 0 | 1 |
| 5000 | 410 | 7210 | 4107210OA | E4412 | Rent-Storage/Warehouse Space * | 6,512 | 12,000 | 12,000 | 10,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 5000 | 410 | 7210 | 4107210OA | E4418 | Rental-Pager Services | 648 | 1,000 | 1,000 | 750 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5000 | 410 | 7210 | 4107210OA | E4610 | Repair/Maint-Buildings | 35,314 | 25,000 | 25,000 | 7,500 | 25,000 | 0 | 0 | 0 | 25,000 |
| 5000 | 410 | 7210 | 4107210OA | E4620 | Rep/Maint-Equipment | 70 | 10,000 | 10,000 | 2,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7210 | 4107210OA | E4622 | Rep/Maint-Telephone | 0 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7210 | 4107210OA | E4674 | Rep/Maint-Dp Equip | 10,846 | 10,000 | 10,000 | 11,000 | 12,500 | 0 | 0 | 0 | 12,500 |
| 5000 | 410 | 7210 | 4107210OA | E4703 | Graphics Charges | 2,536 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5000 | 410 | 7210 | 4107210OA | E4802REG | 4802 Regular | 850 | 1,400 | 1,400 | 1,400 | 1,460 | 0 | 0 | 0 | 1,460 |
| 5000 | 410 | 7210 | 4107210OA | E4901 | Oth Currnt Chrges & Obligtions | 35 | 500 | 500 | 100 | 249 | 0 | 0 | 0 | 249 |
| 5000 | 410 | 7210 | 4107210OA | E4909 | Licenses & Permits | 1,025 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5000 | 410 | 7210 | 4107210OA | E4941 | Registration Fees | 200 | 10,000 | 10,000 | 2,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7210 | 4107210OA | E4942 | Tuition-Reimbursement | 756 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5000 | 410 | 7210 | 4107210OA | E4945 | Advertising | 21,964 | 30,000 | 30,000 | 25,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 5000 | 410 | 7210 | 4107210OA | E4979 | Indirect Costs-Bcc | 142,033 | 146,294 | 146,294 | 146,294 | 127,873 | 0 | 0 | 0 | 127,873 |

**FUND: 5000 Fleet Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 410 | 7210 | 4107210OA | E5101 | Office Supplies | 10,156 | 20,000 | 20,000 | 12,500 | 20,000 | 0 | 0 | 0 | 20,000 |
| 5000 | 410 | 7210 | 4107210OA | E5111 | Office Furniture And Equipment | 3,070 | 7,500 | 7,500 | 7,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7210 | 4107210OA | E5112 | Telephone Equipment/Install | 348 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5000 | 410 | 7210 | 4107210OA | E5121 | Data Procssng Sftwre/Accessres | 15,089 | 13,500 | 13,500 | 7,500 | 12,500 | 0 | 0 | 0 | 12,500 |
| 5000 | 410 | 7210 | 4107210OA | E5401 | Books Publicatns & Subscrptns | 1,777 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5000 | 410 | 7210 | 4107210OA | E5412 | Dues & Memberships | 2,820 | 2,000 | 2,000 | 1,500 | 3,500 | 0 | 0 | 0 | 3,500 |
| 5000 | 410 | 7210 | 4107210CA | E6401 | Machinery & Equipment | 21,940 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| 5000 | 410 | 7210 | 4107210CA | E6405 | Data Processing Equipment | 0 | 15,000 | 15,000 | 17,500 | 0 | 0 | 12,600 | 0 | 12,600 |
| | | | | | **TOTAL IN UNIT: 7210 Fleet Management Overhead** | **1,541,481** | **1,778,213** | **1,778,213** | **1,656,525** | **1,460,692** | **0** | **15,100** | **0** | **1,475,792** |
| **UNIT: 7220 Fleet Management Direct** | | | | | | | | | | | | | | |
| 5000 | 410 | 7220 | 4107220PA | E1201CRT | Certification Pay | 0 | 0 | 0 | 0 | 98,852 | 0 | 4,680 | 0 | 103,532 |
| 5000 | 410 | 7220 | 4107220PA | E1201LED | Lead Worker Pay | 0 | 0 | 0 | 0 | 5,575 | 0 | 0 | 0 | 5,575 |
| 5000 | 410 | 7220 | 4107220PA | E1201REG | 1201 Regular | 2,751,358 | 3,094,012 | 3,094,012 | 2,905,000 | 3,098,231 | 0 | 86,454 | 0 | 3,184,685 |
| 5000 | 410 | 7220 | 4107220PA | E1201SBA | Stand By Pay Unscheduled | 0 | 0 | 0 | 0 | 26,624 | 0 | 0 | 0 | 26,624 |
| 5000 | 410 | 7220 | 4107220PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 6,656 | 0 | 0 | 0 | 6,656 |
| 5000 | 410 | 7220 | 4107220PA | E1301REG | 1301 Regular | 9,526 | 18,720 | 18,720 | 25,000 | 57,200 | 0 | 0 | 0 | 57,200 |
| 5000 | 410 | 7220 | 4107220PA | E1401OTP | OT 1.5 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| 5000 | 410 | 7220 | 4107220PA | E1401REG | 1401 Regular | 246,537 | 150,000 | 150,000 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220PA | E1501REG | 1501 Regular | 36,214 | 34,994 | 34,994 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220PA | E1501TOL | Tool Allowance | 0 | 0 | 0 | 0 | 36,102 | 0 | 1,330 | 0 | 37,432 |
| 5000 | 410 | 7220 | 4107220PA | E1502 | Wages-Sp-No Frs Const Off Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220PA | E1504CWA | CWA Sick Time Payoff | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| 5000 | 410 | 7220 | 4107220PA | E1504REG | 1504 Regular | 44,906 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220PA | E2101 | Fica-Taxes | 187,713 | 207,559 | 207,559 | 203,000 | 218,813 | 0 | 5,740 | 0 | 224,553 |
| 5000 | 410 | 7220 | 4107220PA | E2102 | Fica-Taxes Const Off Y/E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220PA | E2105 | Fica Medicare | 43,732 | 48,542 | 48,542 | 48,000 | 51,174 | 0 | 1,341 | 0 | 52,515 |
| 5000 | 410 | 7220 | 4107220PA | E2201 | Retirement Contributions-Frs | 256,871 | 288,099 | 288,099 | 325,000 | 373,581 | 0 | 9,886 | 0 | 383,467 |
| 5000 | 410 | 7220 | 4107220PA | E2301 | Insurance-Life & Health | 415,788 | 455,922 | 455,922 | 475,000 | 500,000 | 0 | 20,466 | 0 | 520,466 |
| 5000 | 410 | 7220 | 4107220PA | E2401 | Workers Compensation | 147,892 | 122,915 | 122,915 | 122,915 | 125,176 | 0 | 0 | 0 | 125,176 |
| 5000 | 410 | 7220 | 4107220PA | E2501 | Unemployment Compensation | 0 | 5,000 | 5,000 | 6,600 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7220 | 4107220OA | E3421 | Contractual Service-Training | 900 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5000 | 410 | 7220 | 4107220OA | E4001REG | 4001 Regular | 17,930 | 15,000 | 15,000 | 17,500 | 20,000 | 0 | 0 | 0 | 20,000 |
| 5000 | 410 | 7220 | 4107220OA | E4406 | Rent-Office Equipment | 1,182 | 6,000 | 6,000 | 3,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5000 | 410 | 7220 | 4107220OA | E4408 | Rent-Uniforms | 18,934 | 30,000 | 30,000 | 23,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 5000 | 410 | 7220 | 4107220OA | E4502 | Casualty Self Ins Premiums | 216,014 | 222,362 | 222,362 | 222,362 | 222,362 | 0 | 0 | 0 | 222,362 |
| 5000 | 410 | 7220 | 4107220OA | E4601 | Repair & Maintenance | 1,319 | 5,000 | 5,000 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5000 | 410 | 7220 | 4107220OA | E4607 | Repair/Maint-Outside Service | 539,285 | 1,000,000 | 1,000,000 | 750,000 | 950,000 | 0 | 0 | 0 | 950,000 |
| 5000 | 410 | 7220 | 4107220OA | E4610 | Repair/Maint-Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220OA | E4620 | Rep/Maint-Equipment | 48,259 | 100,000 | 100,000 | 100,000 | 75,000 | 0 | 0 | 0 | 75,000 |
| 5000 | 410 | 7220 | 4107220OA | E4623 | Rep/Maint-Radio | 4,651 | 6,000 | 6,000 | 5,082 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5000 | 410 | 7220 | 4107220OA | E4625 | Rep/Maint-Motor Pool Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 5000 Fleet Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 410 | 7220 | 4107220OA | E4901 | Oth Currnt Chrges & Obligtions | 3,505 | 7,500 | 7,500 | 4,500 | 8,750 | 0 | 0 | 0 | 8,750 |
| 5000 | 410 | 7220 | 4107220OA | E4909 | Licenses & Permits | 21,006 | 15,000 | 15,000 | 10,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 5000 | 410 | 7220 | 4107220OA | E4940 | 800 Mhz System R/R Charges | 6,977 | 7,500 | 7,500 | 6,977 | 7,500 | 0 | 0 | 0 | 7,500 |
| 5000 | 410 | 7220 | 4107220OA | E4941 | Registration Fees | 11,918 | 20,000 | 20,000 | 15,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 5000 | 410 | 7220 | 4107220OA | E4979 | Indirect Costs-Bcc | 900,757 | 927,780 | 927,780 | 927,780 | 974,169 | 0 | 0 | 0 | 974,169 |
| 5000 | 410 | 7220 | 4107220OA | E5111 | Office Furniture And Equipment | 858 | 18,500 | 18,500 | 18,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7220 | 4107220OA | E5201 | Materials/Supplies Operating | 49,046 | 80,000 | 80,000 | 100,000 | 125,000 | 0 | 0 | 0 | 125,000 |
| 5000 | 410 | 7220 | 4107220OA | E5212 | Safety Supplies | 8,003 | 12,000 | 12,000 | 10,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 5000 | 410 | 7220 | 4107220OA | E5213 | Tires | 276,729 | 285,000 | 285,000 | 400,000 | 500,000 | 0 | 0 | 0 | 500,000 |
| 5000 | 410 | 7220 | 4107220OA | E5214 | Diesel Fuel *Sobj | 2,704,556 | 2,990,000 | 2,990,000 | 2,750,000 | 3,027,638 | 0 | 0 | 0 | 3,027,638 |
| 5000 | 410 | 7220 | 4107220OA | E5215 | Gasoline | 6,958,764 | 9,554,595 | 9,554,595 | 8,000,000 | 10,730,460 | 0 | 0 | 0 | 10,730,460 |
| 5000 | 410 | 7220 | 4107220OA | E5216 | Oil & Lubricants | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| 5000 | 410 | 7220 | 4107220OA | E5217 | Jet Aviation Fuel | 228,623 | 448,500 | 448,500 | 350,000 | 575,000 | 0 | 0 | 0 | 575,000 |
| 5000 | 410 | 7220 | 4107220OA | E5256 | Tools & Small Implements | 31,261 | 66,500 | 66,500 | 55,000 | 66,500 | 0 | 0 | 0 | 66,500 |
| 5000 | 410 | 7220 | 4107220OA | E5260 | Stock For Stores | 1,581,838 | 1,850,000 | 1,850,000 | 1,750,000 | 1,649,562 | 0 | 0 | 0 | 1,649,562 |
| 5000 | 410 | 7220 | 4107220OA | E5263 | Stores-Other Supplies | 28,831 | 70,000 | 45,000 | 50,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 5000 | 410 | 7220 | 4107220OA | E5402 | Educational Training Materials | 5,200 | 0 | 0 | 2,331 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5000 | 410 | 7220 | 4107220CA | E6301 | Improvements Oth Thn Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220CA | E6401 | Machinery & Equipment | 103,383 | 187,750 | 212,750 | 150,000 | 0 | 0 | 188,000 | 0 | 188,000 |
| 5000 | 410 | 7220 | 4107220CA | E6405 | Data Processing Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7220 | 4107220CA | E6505 | Design/Eng/Mgmt- Cip Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7220 Fleet Management Direct** | **17,910,266** | **22,410,750** | **22,410,750** | **20,169,047** | **24,096,425** | **0** | **317,897** | **0** | **24,414,322** |
| | | | **UNIT: 7250 Fleet Replacement** | | | | | | | | | | | |
| 5000 | 410 | 7250 | 4107250CA | E6401 | Machinery & Equipment | 9,675,515 | 13,909,522 | 13,909,522 | 10,123,232 | 3,376,768 | 0 | 10,252,000 | 0 | 13,628,768 |
| | | | | | **TOTAL IN UNIT: 7250 Fleet Replacement** | **9,675,515** | **13,909,522** | **13,909,522** | **10,123,232** | **3,376,768** | **0** | **10,252,000** | **0** | **13,628,768** |
| | | | **UNIT: 7298 Fuel Stablization Reserve** | | | | | | | | | | | |
| 5000 | 410 | 7298 | 4107298NA | E9902 | Operating Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7298 Fuel Stablization Reserve** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: 7299 Fleet Management Reserves** | | | | | | | | | | | |
| 5000 | 410 | 7299 | 4107299NA | E9204 | Tr To Public Bldg Imprv Fd 3804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | 7299 | 4107299NA | E9930 | Equipment- Reserve | 0 | 1,128,447 | 1,031,395 | 0 | 2,805,086 | 0 | 0 | 0 | 2,805,086 |
| | | | | | **TOTAL IN UNIT: 7299 Fleet Management Reserves** | **0** | **1,128,447** | **1,031,395** | **0** | **2,805,086** | **0** | **0** | **0** | **2,805,086** |
| | | | **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | |
| 5000 | 410 | D06A | 4107220OA | E4900 | Hurricane/Disaster Expenses | 44,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | 410 | D06A | 4107220OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **44,811** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | **UNIT: D06B FY2006 Hurricane** | | | | | | | | | | | |
| 5000 | 410 | D06B | 4107220OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 5000 Fleet Management**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5000 | 410 | D06B | 4107220OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 410** | **29,172,073** | **39,226,932** | **39,129,880** | **31,948,804** | **31,738,971** | **0** | **10,584,997** | **0** | **42,323,968** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9000 Transfers** | | | | | | | | | | | | | | |
| 5000 | 820 | 9000 | 8209000NL | E9204 | Tr To Public Bldg Imprv Fd 3804 | 1,000,000 | 0 | 97,052 | 97,052 | 200,000 | 0 | 0 | 0 | 200,000 |
| | | | | | **TOTAL IN UNIT: 9000 Transfers** | **1,000,000** | **0** | **97,052** | **97,052** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | | | **TOTAL IN DEPT : 820** | **1,000,000** | **0** | **97,052** | **97,052** | **200,000** | **0** | **0** | **0** | **200,000** |
| | | | | | **TOTAL IN FUND: 5000 Fleet Management** | **30,172,073** | **39,226,932** | **39,226,932** | **32,045,856** | **31,938,971** | **0** | **10,584,997** | **0** | **42,523,968** |

**PBC: Property & Casualty Insurance**

**DEPT: 700**

**UNIT: 7130 Casualty Self Insurance**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5010 | 700 | 7130 | 7007130OA | E3129 | Collection Agency Fees | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5010 | 700 | 7130 | 7007130OA | E4501 | Ins & Surety Bonds Outside * | 8,116,036 | 12,000,000 | 11,990,926 | 12,000,000 | 12,000,000 | 0 | 0 | 0 | 12,000,000 |
| 5010 | 700 | 7130 | 7007130OA | E4511 | Insurance-Claims Expense | 4,948,456 | 3,000,000 | 2,951,668 | 2,500,000 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 5010 | 700 | 7130 | 7007130OA | E4916 | Environmentl Control Fees | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5010 | 700 | 7130 | 7007130OA | E5602 | Bad Debt Expense | 0 | 0 | 0 | 114,311 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7130 Casualty Self Insurance** | **13,064,492** | **15,001,000** | **14,943,594** | **14,614,311** | **15,001,000** | **0** | **0** | **0** | **15,001,000** |
| **UNIT: 7131 Unallocated Claims Expense** | | | | | | | | | | | | | | |
| 5010 | 700 | 7131 | 7007131OA | E4001REG | 4001 Regular | 14 | 200 | 200 | 0 | 200 | 0 | 0 | 0 | 200 |
| 5010 | 700 | 7131 | 7007131OA | E4007 | Travel-Mileage | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | 700 | 7131 | 7007131OA | E4511 | Insurance-Claims Expense | 0 | 400,000 | 400,000 | 400,000 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | | **TOTAL IN UNIT: 7131 Unallocated Claims Expense** | **39** | **400,200** | **400,200** | **400,000** | **400,200** | **0** | **0** | **0** | **400,200** |
| **UNIT: 7135 Pollution Liability Insurance** | | | | | | | | | | | | | | |
| 5010 | 700 | 7135 | 7007135OA | E4511 | Insurance-Claims Expense | 1,718 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| | | | | | **TOTAL IN UNIT: 7135 Pollution Liability Insurance** | **1,718** | **15,000** | **15,000** | **15,000** | **15,000** | **0** | **0** | **0** | **15,000** |
| **UNIT: 7150 Property & Casualty Admin** | | | | | | | | | | | | | | |
| 5010 | 700 | 7150 | 7007150PA | E1201REG | 1201 Regular | 135,248 | 140,018 | 175,586 | 170,018 | 215,408 | 0 | 0 | 0 | 215,408 |
| 5010 | 700 | 7150 | 7007150PA | E1401REG | 1401 Regular | 146 | 0 | 0 | 258 | 0 | 0 | 0 | 0 | 0 |
| 5010 | 700 | 7150 | 7007150PA | E1501REG | 1501 Regular | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | 700 | 7150 | 7007150PA | E2101 | Fica-Taxes | 8,300 | 8,766 | 10,891 | 10,541 | 13,454 | 0 | 0 | 0 | 13,454 |
| 5010 | 700 | 7150 | 7007150PA | E2105 | Fica Medicare | 1,946 | 2,052 | 2,548 | 2,267 | 3,147 | 0 | 0 | 0 | 3,147 |
| 5010 | 700 | 7150 | 7007150PA | E2201 | Retirement Contributions-Frs | 11,473 | 12,486 | 15,888 | 18,429 | 23,532 | 0 | 0 | 0 | 23,532 |

**FUND: 5010 Property & Casualty Insurance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5010 | 700 | 7150 | 7007150PA | E2301 | Insurance-Life & Health | 31,154 | 23,688 | 30,429 | 48,904 | 36,388 | 0 | 0 | 0 | 36,388 |
| 5010 | 700 | 7150 | 7007150PA | E2401 | Workers Compensation | 448 | 247 | 247 | 247 | 269 | 0 | 0 | 0 | 269 |
| 5010 | 700 | 7150 | 7007150OA | E3140 | Consultant Services * | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5010 | 700 | 7150 | 7007150OA | E3401 | Other Contractual Services * | 4,200 | 50,000 | 50,000 | 15,000 | 50,000 | 0 | 0 | 0 | 50,000 |
| 5010 | 700 | 7150 | 7007150OA | E3413 | Iss Enterprise Services | 16,674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | 700 | 7150 | 7007150OA | E3414 | Iss Professional Services | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5010 | 700 | 7150 | 7007150OA | E3421 | Contractual Service-Training | 0 | 800 | 800 | 220 | 800 | 0 | 0 | 0 | 800 |
| 5010 | 700 | 7150 | 7007150OA | E4001REG | 4001 Regular | 1,217 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5010 | 700 | 7150 | 7007150OA | E4007 | Travel-Mileage | 937 | 400 | 400 | 600 | 400 | 0 | 0 | 0 | 400 |
| 5010 | 700 | 7150 | 7007150OA | E4101 | Communication Services | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5010 | 700 | 7150 | 7007150OA | E4103 | Comm/Suncom-Toll | 35 | 25 | 25 | 15 | 25 | 0 | 0 | 0 | 25 |
| 5010 | 700 | 7150 | 7007150OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5010 | 700 | 7150 | 7007150OA | E4205 | Postage | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 5010 | 700 | 7150 | 7007150OA | E4406 | Rent-Office Equipment | 3,941 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 5010 | 700 | 7150 | 7007150OA | E4412 | Rent-Storage/Warehouse Space * | 2,836 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5010 | 700 | 7150 | 7007150OA | E4502 | Casualty Self Ins Premiums | 0 | 1,399 | 1,399 | 1,399 | 1,271 | 0 | 0 | 0 | 1,271 |
| 5010 | 700 | 7150 | 7007150OA | E4620 | Rep/Maint-Equipment | 0 | 500 | 500 | 90 | 500 | 0 | 0 | 0 | 500 |
| 5010 | 700 | 7150 | 7007150OA | E4622 | Rep/Maint-Telephone | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 5010 | 700 | 7150 | 7007150OA | E4674 | Rep/Maint-Dp Equip | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 5010 | 700 | 7150 | 7007150OA | E4909 | Licenses & Permits | 0 | 125 | 125 | 125 | 125 | 0 | 0 | 0 | 125 |
| 5010 | 700 | 7150 | 7007150OA | E4941 | Registration Fees | 545 | 900 | 900 | 900 | 900 | 0 | 0 | 0 | 900 |
| 5010 | 700 | 7150 | 7007150OA | E4942 | Tuition-Reimbursement | 0 | 300 | 300 | 150 | 300 | 0 | 0 | 0 | 300 |
| 5010 | 700 | 7150 | 7007150OA | E4979 | Indirect Costs-Bcc | 57,374 | 59,095 | 59,095 | 59,095 | 40,087 | 0 | 0 | 0 | 40,087 |
| 5010 | 700 | 7150 | 7007150OA | E5101 | Office Supplies | 520 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5010 | 700 | 7150 | 7007150OA | E5111 | Office Furniture And Equipment | 0 | 2,500 | 2,500 | 500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5010 | 700 | 7150 | 7007150OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 1,500 | 1,500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5010 | 700 | 7150 | 7007150OA | E5212 | Safety Supplies | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5010 | 700 | 7150 | 7007150OA | E5401 | Books Publicatns & Subscrptns | 827 | 800 | 800 | 2,689 | 800 | 0 | 0 | 0 | 800 |
| 5010 | 700 | 7150 | 7007150OA | E5412 | Dues & Memberships | 350 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| | | | | | **TOTAL IN UNIT: 7150 Property & Casualty Admin** | **291,671** | **325,779** | **374,111** | **352,047** | **411,584** | **0** | **0** | **0** | **411,584** |
| | | | **UNIT: 7199 Reserves** | | | | | | | | | | | |
| 5010 | 700 | 7199 | 7007199NA | E9920 | Res-Insurance Claims | 0 | 269,700 | 0 | 0 | 829,016 | 0 | 0 | 0 | 829,016 |
| | | | | | **TOTAL IN UNIT: 7199 Reserves** | **0** | **269,700** | **0** | **0** | **829,016** | **0** | **0** | **0** | **829,016** |
| | | | | | **TOTAL IN DEPT : 700** | **13,357,920** | **16,011,679** | **15,732,905** | **15,381,358** | **16,656,800** | **0** | **0** | **0** | **16,656,800** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| | | | **UNIT: 9004 Transfers-Fund 5010** | | | | | | | | | | | |
| 5010 | 820 | 9004 | 8209004ND | E9204 | Tr To Public Bldg Imprv Fd 3804 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9004 Transfers-Fund 5010** | **1,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**FUND: 5010 Property & Casualty Insurance**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN DEPT : 820** | **1,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 5010 Property & Casualty Insurance** | **14,357,920** | **16,011,679** | **15,732,905** | **15,381,358** | **16,656,800** | **0** | **0** | **0** | **16,656,800** |

**PBC: Risk Management Fund**

**DEPT: 700**

**UNIT: 7160 Wc Health Insurance Prem**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7160 | 7007160PA | E2301 | Insurance-Life & Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7160 Wc Health Insurance Prem** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 7190 Transfers**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7190 | 7007190NA | E9000 | Tr To General Fund Fd 0001 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7190 | 7007190NA | E9223 | Tr To Airport Imprv/Devlp Fd 4111 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7190 | 7007190NA | E9232 | Tr To Property/Casualty Ins Fd 5010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7190 Transfers** | **4,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 7199 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7199 | 7007199NB | E9920 | Res-Insurance Claims | 0 | 5,397,249 | 5,397,249 | 0 | 1,950,792 | 0 | 0 | 0 | 1,950,792 |
| | | | | | **TOTAL IN UNIT: 7199 Reserves** | **0** | **5,397,249** | **5,397,249** | **0** | **1,950,792** | **0** | **0** | **0** | **1,950,792** |

**UNIT: 7235 RIMS System**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7235 | 7007235OA | E3404 | Temp Serv/Contracted Salaries | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7235 | 7007235OA | E3413 | Iss Enterprise Services | 0 | 227,163 | 227,163 | 227,163 | 277,455 | 0 | 0 | 0 | 277,455 |
| 5011 | 700 | 7235 | 7007235OA | E3414 | Iss Professional Services | 178,605 | 188,500 | 188,500 | 188,500 | 262,354 | 0 | 0 | 0 | 262,354 |
| | | | | | **TOTAL IN UNIT: 7235 RIMS System** | **178,605** | **415,664** | **415,664** | **415,663** | **539,810** | **0** | **0** | **0** | **539,810** |

**UNIT: 7241 Risk Management Administration**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7241 | 7007241PA | E1201REG | 1201 Regular | 277,839 | 290,576 | 290,576 | 296,610 | 314,761 | 0 | 0 | 0 | 314,761 |
| 5011 | 700 | 7241 | 7007241PA | E1401REG | 1401 Regular | 3,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7241 | 7007241PA | E2101 | Fica-Taxes | 17,164 | 17,636 | 17,636 | 17,859 | 18,657 | 0 | 0 | 0 | 18,657 |
| 5011 | 700 | 7241 | 7007241PA | E2105 | Fica Medicare | 4,043 | 4,140 | 4,140 | 4,308 | 4,608 | 0 | 0 | 0 | 4,608 |
| 5011 | 700 | 7241 | 7007241PA | E2201 | Retirement Contributions-Frs | 26,627 | 28,432 | 28,432 | 35,706 | 38,244 | 0 | 0 | 0 | 38,244 |
| 5011 | 700 | 7241 | 7007241PA | E2301 | Insurance-Life & Health | 41,142 | 39,480 | 39,480 | 39,480 | 45,480 | 0 | 0 | 0 | 45,480 |
| 5011 | 700 | 7241 | 7007241PA | E2401 | Workers Compensation | 0 | 1,275 | 1,275 | 1,275 | 1,790 | 0 | 0 | 0 | 1,790 |
| 5011 | 700 | 7241 | 7007241OA | E3413 | Iss Enterprise Services | 30,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7241 | 7007241OA | E3414 | Iss Professional Services | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7241 | 7007241OA | E3421 | Contractual Service-Training | 234 | 500 | 500 | 300 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7241 | 7007241OA | E4001REG | 4001 Regular | 3,022 | 2,900 | 2,900 | 2,900 | 2,900 | 0 | 0 | 0 | 2,900 |
| 5011 | 700 | 7241 | 7007241OA | E4007 | Travel-Mileage | 119 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 5011 | 700 | 7241 | 7007241OA | E4008REG | 4008 Regular | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5011 | 700 | 7241 | 7007241OA | E4101 | Communication Services | 566 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |

**FUND: 5011 Risk Management Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7241 | 7007241OA | E4103 | Comm/Suncom-Toll | 143 | 500 | 500 | 400 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7241 | 7007241OA | E4104 | Comm/Commercial-Toll | 0 | 30 | 30 | 0 | 30 | 0 | 0 | 0 | 30 |
| 5011 | 700 | 7241 | 7007241OA | E4205 | Postage | 0 | 100 | 100 | 50 | 100 | 0 | 0 | 0 | 100 |
| 5011 | 700 | 7241 | 7007241OA | E4420 | Rent-Motor Pool Vehicles | 5,575 | 3,552 | 3,552 | 3,552 | 7,276 | 0 | 0 | 0 | 7,276 |
| 5011 | 700 | 7241 | 7007241OA | E4502 | Casualty Self Ins Premiums | 3,423 | 3,423 | 3,423 | 3,423 | 3,110 | 0 | 0 | 0 | 3,110 |
| 5011 | 700 | 7241 | 7007241OA | E4610 | Repair/Maint-Buildings | 194 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7241 | 7007241OA | E4620 | Rep/Maint-Equipment | 633 | 500 | 500 | 350 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7241 | 7007241OA | E4622 | Rep/Maint-Telephone | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7241 | 7007241OA | E4625 | Rep/Maint-Motor Pool Vehicles | 1,125 | 1,276 | 1,276 | 800 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7241 | 7007241OA | E4674 | Rep/Maint-Dp Equip | 0 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 5011 | 700 | 7241 | 7007241OA | E4703 | Graphics Charges | 584 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 5011 | 700 | 7241 | 7007241OA | E4802REG | 4802 Regular | 707 | 740 | 740 | 740 | 740 | 0 | 0 | 0 | 740 |
| 5011 | 700 | 7241 | 7007241OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7241 | 7007241OA | E4909 | Licenses & Permits | 200 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 5011 | 700 | 7241 | 7007241OA | E4941 | Registration Fees | 1,085 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 | 0 | 1,400 |
| 5011 | 700 | 7241 | 7007241OA | E4942 | Tuition-Reimbursement | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 5011 | 700 | 7241 | 7007241OA | E5101 | Office Supplies | 2,902 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5011 | 700 | 7241 | 7007241OA | E5111 | Office Furniture And Equipment | 0 | 1,500 | 1,500 | 800 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5011 | 700 | 7241 | 7007241OA | E5121 | Data Procssng Sftwre/Accessres | 3,220 | 2,800 | 2,800 | 1,200 | 2,800 | 0 | 0 | 0 | 2,800 |
| 5011 | 700 | 7241 | 7007241OA | E5215 | Gasoline | 828 | 500 | 500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5011 | 700 | 7241 | 7007241OA | E5401 | Books Publicatns & Subscrptns | 630 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 5011 | 700 | 7241 | 7007241OA | E5412 | Dues & Memberships | 850 | 800 | 800 | 800 | 800 | 0 | 0 | 0 | 800 |
| 5011 | 700 | 7241 | 7007241OA | E5602 | Bad Debt Expense | 0 | 0 | 0 | 1,679 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7241 Risk Management Administration** | **437,556** | **414,361** | **414,361** | **426,432** | **460,497** | **0** | **0** | **0** | **460,497** |
| | | | **UNIT: 7242 Workers Compensation** | | | | | | | | | | | |
| 5011 | 700 | 7242 | 7007242PA | E1201REG | 1201 Regular | 246,156 | 254,042 | 254,042 | 267,912 | 284,490 | 0 | 0 | 0 | 284,490 |
| 5011 | 700 | 7242 | 7007242PA | E1401REG | 1401 Regular | 673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7242 | 7007242PA | E1501REG | 1501 Regular | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7242 | 7007242PA | E2101 | Fica-Taxes | 14,773 | 15,912 | 15,912 | 16,620 | 17,820 | 0 | 0 | 0 | 17,820 |
| 5011 | 700 | 7242 | 7007242PA | E2105 | Fica Medicare | 3,465 | 3,726 | 3,726 | 3,882 | 4,164 | 0 | 0 | 0 | 4,164 |
| 5011 | 700 | 7242 | 7007242PA | E2201 | Retirement Contributions-Frs | 21,248 | 22,662 | 22,662 | 30,018 | 32,184 | 0 | 0 | 0 | 32,184 |
| 5011 | 700 | 7242 | 7007242PA | E2301 | Insurance-Life & Health | 42,506 | 47,376 | 47,376 | 47,376 | 54,576 | 0 | 0 | 0 | 54,576 |
| 5011 | 700 | 7242 | 7007242PA | E2401 | Workers Compensation | 0 | 2,078 | 2,078 | 2,078 | 1,154 | 0 | 0 | 0 | 1,154 |
| 5011 | 700 | 7242 | 7007242OA | E3140 | Consultant Services * | 2,500 | 2,500 | 2,500 | 1,650 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5011 | 700 | 7242 | 7007242OA | E3404 | Temp Serv/Contracted Salaries | 809 | 2,000 | 2,000 | 5,500 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5011 | 700 | 7242 | 7007242OA | E3413 | Iss Enterprise Services | 31,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7242 | 7007242OA | E3414 | Iss Professional Services | 34,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7242 | 7007242OA | E3421 | Contractual Service-Training | 0 | 300 | 300 | 100 | 300 | 0 | 0 | 0 | 300 |
| 5011 | 700 | 7242 | 7007242OA | E4001REG | 4001 Regular | 1,397 | 2,500 | 2,500 | 2,400 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5011 | 700 | 7242 | 7007242OA | E4007 | Travel-Mileage | 418 | 500 | 500 | 700 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7242 | 7007242OA | E4101 | Communication Services | 0 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |

**FUND: 5011 Risk Management Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7242 | 7007242OA | E4103 | Comm/Suncom-Toll | 64 | 250 | 250 | 50 | 250 | 0 | 0 | 0 | 250 |
| 5011 | 700 | 7242 | 7007242OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7242 | 7007242OA | E4205 | Postage | 7,450 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5011 | 700 | 7242 | 7007242OA | E4501 | Ins & Surety Bonds Outside * | 790,726 | 1,388,337 | 1,364,337 | 1,371,000 | 1,388,337 | 0 | 0 | 0 | 1,388,337 |
| 5011 | 700 | 7242 | 7007242OA | E4502 | Casualty Self Ins Premiums | 2,798 | 2,798 | 2,798 | 2,798 | 2,542 | 0 | 0 | 0 | 2,542 |
| 5011 | 700 | 7242 | 7007242OA | E4511 | Insurance-Claims Expense | 10,586,645 | 10,000,000 | 10,000,000 | 9,375,308 | 9,700,000 | 0 | 0 | 0 | 9,700,000 |
| 5011 | 700 | 7242 | 7007242OA | E4620 | Rep/Maint-Equipment | 137 | 300 | 300 | 300 | 300 | 0 | 0 | 0 | 300 |
| 5011 | 700 | 7242 | 7007242OA | E4703 | Graphics Charges | 1,017 | 400 | 400 | 300 | 400 | 0 | 0 | 0 | 400 |
| 5011 | 700 | 7242 | 7007242OA | E4909 | Licenses & Permits | 62 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 5011 | 700 | 7242 | 7007242OA | E4910 | Fines And Penalties | 300 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7242 | 7007242OA | E4941 | Registration Fees | 420 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7242 | 7007242OA | E5101 | Office Supplies | 2,890 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5011 | 700 | 7242 | 7007242OA | E5111 | Office Furniture And Equipment | 521 | 1,000 | 1,000 | 500 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7242 | 7007242OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 800 | 800 | 500 | 800 | 0 | 0 | 0 | 800 |
| 5011 | 700 | 7242 | 7007242OA | E5401 | Books Publicatns & Subscrptns | 1,259 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5011 | 700 | 7242 | 7007242OA | E5412 | Dues & Memberships | 1,090 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| | | | | | **TOTAL IN UNIT: 7242 Workers Compensation** | **11,797,811** | **11,761,258** | **11,737,258** | **11,142,742** | **11,509,594** | **0** | **0** | **0** | **11,509,594** |
| **UNIT: 7243 Loss Control** | | | | | | | | | | | | | | |
| 5011 | 700 | 7243 | 7007243PA | E1201REG | 1201 Regular | 627,957 | 624,571 | 624,571 | 593,342 | 612,853 | 0 | 0 | 0 | 612,853 |
| 5011 | 700 | 7243 | 7007243PA | E1401REG | 1401 Regular | 941 | 0 | 0 | 821 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7243 | 7007243PA | E2101 | Fica-Taxes | 38,479 | 39,101 | 39,101 | 36,787 | 38,422 | 0 | 0 | 0 | 38,422 |
| 5011 | 700 | 7243 | 7007243PA | E2105 | Fica Medicare | 8,480 | 9,150 | 9,150 | 8,603 | 8,961 | 0 | 0 | 0 | 8,961 |
| 5011 | 700 | 7243 | 7007243PA | E2201 | Retirement Contributions-Frs | 52,389 | 55,704 | 55,704 | 52,919 | 67,224 | 0 | 0 | 0 | 67,224 |
| 5011 | 700 | 7243 | 7007243PA | E2301 | Insurance-Life & Health | 74,548 | 78,960 | 78,960 | 73,000 | 81,860 | 0 | 0 | 0 | 81,860 |
| 5011 | 700 | 7243 | 7007243PA | E2401 | Workers Compensation | 0 | 25,485 | 25,485 | 25,485 | 27,523 | 0 | 0 | 0 | 27,523 |
| 5011 | 700 | 7243 | 7007243PA | E2501 | Unemployment Compensation | 7,150 | 0 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7243 | 7007243OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 500 | 500 | 100 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7243 | 7007243OA | E3413 | Iss Enterprise Services | 30,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7243 | 7007243OA | E3414 | Iss Professional Services | 36,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7243 | 7007243OA | E3421 | Contractual Service-Training | 60 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7243 | 7007243OA | E3431 | Laboratory Testing | 0 | 15,000 | 15,000 | 10,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 5011 | 700 | 7243 | 7007243OA | E4001REG | 4001 Regular | 3,204 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5011 | 700 | 7243 | 7007243OA | E4007 | Travel-Mileage | 3,536 | 2,000 | 2,000 | 3,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5011 | 700 | 7243 | 7007243OA | E4101 | Communication Services | 2,816 | 4,000 | 4,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5011 | 700 | 7243 | 7007243OA | E4103 | Comm/Suncom-Toll | 64 | 250 | 250 | 25 | 250 | 0 | 0 | 0 | 250 |
| 5011 | 700 | 7243 | 7007243OA | E4104 | Comm/Commercial-Toll | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7243 | 7007243OA | E4205 | Postage | 321 | 200 | 200 | 100 | 200 | 0 | 0 | 0 | 200 |
| 5011 | 700 | 7243 | 7007243OA | E4310 | Utilities/Waste Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7243 | 7007243OA | E4418 | Rental-Pager Services | 25 | 1 | 1 | 10 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7243 | 7007243OA | E4502 | Casualty Self Ins Premiums | 4,663 | 4,663 | 4,663 | 4,663 | 4,237 | 0 | 0 | 0 | 4,237 |
| 5011 | 700 | 7243 | 7007243OA | E4610 | Repair/Maint-Buildings | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |

**FUND: 5011 Risk Management Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7243 | 7007243OA | E4620 | Rep/Maint-Equipment | 1,025 | 5,000 | 5,000 | 2,500 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5011 | 700 | 7243 | 7007243OA | E4622 | Rep/Maint-Telephone | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 5011 | 700 | 7243 | 7007243OA | E4701 | Printing & Binding-Outside | 0 | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7243 | 7007243OA | E4703 | Graphics Charges | 98 | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 0 | 0 | 7,000 |
| 5011 | 700 | 7243 | 7007243OA | E4801 | Promotl Activities (Ord 86-19) | 3,175 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 | 15,000 |
| 5011 | 700 | 7243 | 7007243OA | E4909 | Licenses & Permits | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7243 | 7007243OA | E4941 | Registration Fees | 3,070 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5011 | 700 | 7243 | 7007243OA | E4942 | Tuition-Reimbursement | 427 | 300 | 300 | 0 | 300 | 0 | 0 | 0 | 300 |
| 5011 | 700 | 7243 | 7007243OA | E4945 | Advertising | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7243 | 7007243OA | E5101 | Office Supplies | 6,029 | 7,350 | 7,350 | 6,000 | 7,350 | 0 | 0 | 0 | 7,350 |
| 5011 | 700 | 7243 | 7007243OA | E5111 | Office Furniture And Equipment | 565 | 3,000 | 3,000 | 1,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5011 | 700 | 7243 | 7007243OA | E5112 | Telephone Equipment/Install | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5011 | 700 | 7243 | 7007243OA | E5121 | Data Procssng Sftwre/Accessres | 6,043 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5011 | 700 | 7243 | 7007243OA | E5212 | Safety Supplies | 14,091 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| 5011 | 700 | 7243 | 7007243OA | E5248 | Clothing & Wearing Apparel | 659 | 650 | 650 | 500 | 650 | 0 | 0 | 0 | 650 |
| 5011 | 700 | 7243 | 7007243OA | E5401 | Books Publicatns & Subscrptns | 1,428 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5011 | 700 | 7243 | 7007243OA | E5402 | Educational Training Materials | 7,546 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 | 0 | 25,000 |
| 5011 | 700 | 7243 | 7007243OA | E5412 | Dues & Memberships | 3,084 | 2,100 | 2,100 | 2,100 | 2,100 | 0 | 0 | 0 | 2,100 |
| 5011 | 700 | 7243 | 7007243CA | E6405 | Data Processing Equipment | 4,019 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7243 Loss Control** | **943,426** | **959,137** | **961,637** | **905,155** | **962,583** | **0** | **0** | **0** | **962,583** |
| **UNIT: 7244 Employee Assistance Program** | | | | | | | | | | | | | | |
| 5011 | 700 | 7244 | 7007244PA | E1201REG | 1201 Regular | 141,015 | 142,893 | 142,893 | 144,288 | 151,993 | 0 | 0 | 0 | 151,993 |
| 5011 | 700 | 7244 | 7007244PA | E2101 | Fica-Taxes | 8,299 | 8,952 | 8,952 | 8,946 | 9,441 | 0 | 0 | 0 | 9,441 |
| 5011 | 700 | 7244 | 7007244PA | E2105 | Fica Medicare | 1,886 | 2,094 | 2,094 | 2,088 | 2,220 | 0 | 0 | 0 | 2,220 |
| 5011 | 700 | 7244 | 7007244PA | E2201 | Retirement Contributions-Frs | 12,117 | 12,744 | 12,744 | 15,660 | 16,656 | 0 | 0 | 0 | 16,656 |
| 5011 | 700 | 7244 | 7007244PA | E2301 | Insurance-Life & Health | 18,694 | 15,792 | 15,792 | 15,792 | 18,192 | 0 | 0 | 0 | 18,192 |
| 5011 | 700 | 7244 | 7007244PA | E2401 | Workers Compensation | 0 | 252 | 252 | 0 | 264 | 0 | 0 | 0 | 264 |
| 5011 | 700 | 7244 | 7007244OA | E3126 | Interpreter Services | 0 | 100 | 100 | 100 | 100 | 0 | 0 | 0 | 100 |
| 5011 | 700 | 7244 | 7007244OA | E3413 | Iss Enterprise Services | 6,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7244 | 7007244OA | E3414 | Iss Professional Services | 16,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7244 | 7007244OA | E3421 | Contractual Service-Training | 0 | 200 | 200 | 100 | 200 | 0 | 0 | 0 | 200 |
| 5011 | 700 | 7244 | 7007244OA | E4001REG | 4001 Regular | 630 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5011 | 700 | 7244 | 7007244OA | E4007 | Travel-Mileage | 45 | 100 | 100 | 300 | 100 | 0 | 0 | 0 | 100 |
| 5011 | 700 | 7244 | 7007244OA | E4101 | Communication Services | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7244 | 7007244OA | E4103 | Comm/Suncom-Toll | 3 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 5011 | 700 | 7244 | 7007244OA | E4104 | Comm/Commercial-Toll | 77 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| 5011 | 700 | 7244 | 7007244OA | E4205 | Postage | 13 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 5011 | 700 | 7244 | 7007244OA | E4502 | Casualty Self Ins Premiums | 363 | 363 | 363 | 363 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7244 | 7007244OA | E4620 | Rep/Maint-Equipment | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 5011 | 700 | 7244 | 7007244OA | E4701 | Printing & Binding-Outside | 0 | 50 | 50 | 0 | 50 | 0 | 0 | 0 | 50 |
| 5011 | 700 | 7244 | 7007244OA | E4703 | Graphics Charges | 51 | 300 | 300 | 250 | 300 | 0 | 0 | 0 | 300 |

**FUND: 5011 Risk Management Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5011 | 700 | 7244 | 7007244OA | E4901 | Oth Currnt Chrges & Obligtions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7244 | 7007244OA | E4909 | Licenses & Permits | 350 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7244 | 7007244OA | E4941 | Registration Fees | 845 | 850 | 850 | 850 | 850 | 0 | 0 | 0 | 850 |
| 5011 | 700 | 7244 | 7007244OA | E5101 | Office Supplies | 1,133 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5011 | 700 | 7244 | 7007244OA | E5401 | Books Publicatns & Subscrptns | 303 | 700 | 700 | 700 | 700 | 0 | 0 | 0 | 700 |
| 5011 | 700 | 7244 | 7007244OA | E5402 | Educational Training Materials | 413 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 1,300 |
| 5011 | 700 | 7244 | 7007244OA | E5412 | Dues & Memberships | 320 | 350 | 350 | 350 | 350 | 0 | 0 | 0 | 350 |
| | | | | | **TOTAL IN UNIT: 7244 Employee Assistance Program** | **210,022** | **191,692** | **191,692** | **195,587** | **207,868** | **0** | **0** | **0** | **207,868** |
| **UNIT: 7245 Occupational Health** | | | | | | | | | | | | | | |
| 5011 | 700 | 7245 | 7007245PA | E1201REG | 1201 Regular | 358,314 | 402,126 | 402,126 | 384,030 | 431,387 | 0 | 0 | 0 | 431,387 |
| 5011 | 700 | 7245 | 7007245PA | E1301REG | 1301 Regular | 1,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7245 | 7007245PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7245 | 7007245PA | E2101 | Fica-Taxes | 21,596 | 25,176 | 25,176 | 23,808 | 26,949 | 0 | 0 | 0 | 26,949 |
| 5011 | 700 | 7245 | 7007245PA | E2105 | Fica Medicare | 5,180 | 5,898 | 5,898 | 5,568 | 6,312 | 0 | 0 | 0 | 6,312 |
| 5011 | 700 | 7245 | 7007245PA | E2201 | Retirement Contributions-Frs | 30,958 | 35,868 | 35,868 | 42,408 | 48,108 | 0 | 0 | 0 | 48,108 |
| 5011 | 700 | 7245 | 7007245PA | E2301 | Insurance-Life & Health | 55,869 | 63,168 | 63,168 | 63,168 | 72,768 | 0 | 0 | 0 | 72,768 |
| 5011 | 700 | 7245 | 7007245PA | E2401 | Workers Compensation | 0 | 4,681 | 4,681 | 4,681 | 4,868 | 0 | 0 | 0 | 4,868 |
| 5011 | 700 | 7245 | 7007245OA | E3103 | Medical/Health Care Services | 142,847 | 185,000 | 185,000 | 185,000 | 185,000 | 0 | 0 | 0 | 185,000 |
| 5011 | 700 | 7245 | 7007245OA | E3126 | Interpreter Services | 0 | 500 | 500 | 100 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7245 | 7007245OA | E3401 | Other Contractual Services * | 16,392 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 5011 | 700 | 7245 | 7007245OA | E3413 | Iss Enterprise Services | 36,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7245 | 7007245OA | E3414 | Iss Professional Services | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7245 | 7007245OA | E3421 | Contractual Service-Training | 0 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 5011 | 700 | 7245 | 7007245OA | E4001REG | 4001 Regular | 475 | 2,400 | 2,400 | 2,400 | 2,400 | 0 | 0 | 0 | 2,400 |
| 5011 | 700 | 7245 | 7007245OA | E4007 | Travel-Mileage | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5011 | 700 | 7245 | 7007245OA | E4103 | Comm/Suncom-Toll | 107 | 200 | 200 | 100 | 200 | 0 | 0 | 0 | 200 |
| 5011 | 700 | 7245 | 7007245OA | E4104 | Comm/Commercial-Toll | 9 | 25 | 25 | 0 | 25 | 0 | 0 | 0 | 25 |
| 5011 | 700 | 7245 | 7007245OA | E4205 | Postage | 0 | 100 | 100 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5011 | 700 | 7245 | 7007245OA | E4502 | Casualty Self Ins Premiums | 4,197 | 4,197 | 4,197 | 4,197 | 3,813 | 0 | 0 | 0 | 3,813 |
| 5011 | 700 | 7245 | 7007245OA | E4620 | Rep/Maint-Equipment | 837 | 500 | 500 | 1,600 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7245 | 7007245OA | E4703 | Graphics Charges | 1,484 | 700 | 700 | 500 | 700 | 0 | 0 | 0 | 700 |
| 5011 | 700 | 7245 | 7007245OA | E4909 | Licenses & Permits | 185 | 335 | 335 | 353 | 335 | 0 | 0 | 0 | 335 |
| 5011 | 700 | 7245 | 7007245OA | E4941 | Registration Fees | 1,259 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7245 | 7007245OA | E5101 | Office Supplies | 2,195 | 2,700 | 2,700 | 2,700 | 2,700 | 0 | 0 | 0 | 2,700 |
| 5011 | 700 | 7245 | 7007245OA | E5111 | Office Furniture And Equipment | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7245 | 7007245OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 5011 | 700 | 7245 | 7007245OA | E5230 | Medicine & Drugs | 23,197 | 40,000 | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 | 40,000 |
| 5011 | 700 | 7245 | 7007245OA | E5231 | Medical-Surgicl Supplies | 8,656 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0 | 0 | 8,000 |
| 5011 | 700 | 7245 | 7007245OA | E5401 | Books Publicatns & Subscrptns | 99 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 5011 | 700 | 7245 | 7007245OA | E5412 | Dues & Memberships | 820 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7245 | 7007245CA | E6401 | Machinery & Equipment | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 5011 Risk Management Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN UNIT: 7245 Occupational Health** | **715,280** | **825,524** | **830,024** | **812,463** | **878,615** | **0** | **0** | **0** | **878,615** |
| **UNIT: 7250 Indirect Costs** | | | | | | | | | | | | | | |
| 5011 | 700 | 7250 | 7007250OA | E4979 | Indirect Costs-Bcc | 699,824 | 720,819 | 720,819 | 720,819 | 756,860 | 0 | 0 | 0 | 756,860 |
| | | | | | **TOTAL IN UNIT: 7250 Indirect Costs** | **699,824** | **720,819** | **720,819** | **720,819** | **756,860** | **0** | **0** | **0** | **756,860** |
| **UNIT: 7260 Light Duty Rtw Program** | | | | | | | | | | | | | | |
| 5011 | 700 | 7260 | 7007260PA | E1201REG | 1201 Regular | 0 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 5011 | 700 | 7260 | 7007260PA | E2101 | Fica-Taxes | 0 | 6,200 | 6,200 | 0 | 6,200 | 0 | 0 | 0 | 6,200 |
| 5011 | 700 | 7260 | 7007260PA | E2105 | Fica Medicare | 0 | 1,450 | 1,450 | 0 | 1,450 | 0 | 0 | 0 | 1,450 |
| 5011 | 700 | 7260 | 7007260PA | E2201 | Retirement Contributions-Frs | 0 | 7,358 | 7,358 | 0 | 7,358 | 0 | 0 | 0 | 7,358 |
| 5011 | 700 | 7260 | 7007260PA | E2301 | Insurance-Life & Health | 0 | 22,800 | 22,800 | 0 | 22,800 | 0 | 0 | 0 | 22,800 |
| | | | | | **TOTAL IN UNIT: 7260 Light Duty Rtw Program** | **0** | **137,808** | **137,808** | **0** | **137,808** | **0** | **0** | **0** | **137,808** |
| **UNIT: 7290 Outside Training** | | | | | | | | | | | | | | |
| 5011 | 700 | 7290 | 7007290OA | E3401 | Other Contractual Services * | 78,467 | 0 | 0 | 3,400 | 50,000 | 0 | 0 | 0 | 50,000 |
| 5011 | 700 | 7290 | 7007290OA | E3421 | Contractual Service-Training | 78,697 | 165,000 | 165,000 | 161,680 | 114,000 | 0 | 0 | 0 | 114,000 |
| 5011 | 700 | 7290 | 7007290OA | E4941 | Registration Fees | 0 | 0 | 0 | 370 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5011 | 700 | 7290 | 7007290OA | E5201 | Materials/Supplies Operating | 12,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7290 | 7007290OA | E5401 | Books Publicatns & Subscrptns | 3,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7290 | 7007290OA | E5402 | Educational Training Materials | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7290 Outside Training** | **172,655** | **165,000** | **165,000** | **165,600** | **165,000** | **0** | **0** | **0** | **165,000** |
| **UNIT: 7291 Fit Testing** | | | | | | | | | | | | | | |
| 5011 | 700 | 7291 | 7007291OA | E3401 | Other Contractual Services * | 0 | 65,000 | 65,000 | 0 | 35,000 | 0 | 0 | 0 | 35,000 |
| 5011 | 700 | 7291 | 7007291OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 65,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| | | | | | **TOTAL IN UNIT: 7291 Fit Testing** | **0** | **65,000** | **65,000** | **65,000** | **65,000** | **0** | **0** | **0** | **65,000** |
| **UNIT: 7292 AED Program** | | | | | | | | | | | | | | |
| 5011 | 700 | 7292 | 7007292OA | E3401 | Other Contractual Services * | 0 | 0 | 17,000 | 23,700 | 0 | 0 | 0 | 0 | 0 |
| 5011 | 700 | 7292 | 7007292OA | E3421 | Contractual Service-Training | 24,739 | 45,000 | 45,000 | 45,000 | 45,000 | 0 | 0 | 0 | 45,000 |
| 5011 | 700 | 7292 | 7007292OA | E5201 | Materials/Supplies Operating | 1,504 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| | | | | | **TOTAL IN UNIT: 7292 AED Program** | **26,243** | **65,000** | **82,000** | **88,700** | **65,000** | **0** | **0** | **0** | **65,000** |
| | | | | | **TOTAL IN DEPT : 700** | **19,181,422** | **21,118,512** | **21,118,512** | **14,938,161** | **17,699,427** | **0** | **0** | **0** | **17,699,427** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 7190 Fund 5011 Transfers** | | | | | | | | | | | | | | |
| 5011 | 820 | 7190 | 8207190NA | E9232 | Tr To Property/Casualty Ins Fd 5010 | 0 | 5,500,000 | 5,500,000 | 5,500,000 | 6,000,000 | 0 | 0 | 0 | 6,000,000 |
| | | | | | **TOTAL IN UNIT: 7190 Fund 5011 Transfers** | **0** | **5,500,000** | **5,500,000** | **5,500,000** | **6,000,000** | **0** | **0** | **0** | **6,000,000** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **5,500,000** | **5,500,000** | **5,500,000** | **6,000,000** | **0** | **0** | **0** | **6,000,000** |

**FUND: 5011 Risk Management Fund**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **TOTAL IN FUND: 5011 Risk Management Fund** | **19,181,422** | **26,618,512** | **26,618,512** | **20,438,161** | **23,699,427** | **0** | **0** | **0** | **23,699,427** |

**PBC: Employee Health Ins**

**DEPT: 700**

**UNIT: 7199 Reserves**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5012 | 700 | 7199 | 7007199NC | E9920 | Res-Insurance Claims | 0 | 6,623,503 | 6,623,503 | 0 | 10,089,597 | 0 | 0 | 0 | 10,089,597 |
| | | | | | **TOTAL IN UNIT: 7199 Reserves** | **0** | **6,623,503** | **6,623,503** | **0** | **10,089,597** | **0** | **0** | **0** | **10,089,597** |

**UNIT: 7223 Bc/Bs Ppo**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5012 | 700 | 7223 | 7007223PB | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7223 Bc/Bs Ppo** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

**UNIT: 7300 Bcc Hmo**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5012 | 700 | 7300 | 7007300OA | E2401 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5012 | 700 | 7300 | 7007300OA | E3401 | Other Contractual Services * | 0 | 25,000 | 25,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 5012 | 700 | 7300 | 7007300OA | E4511 | Insurance-Claims Expense | 42,827,769 | 43,397,991 | 43,397,991 | 52,000,000 | 57,500,000 | 0 | 0 | 0 | 57,500,000 |
| 5012 | 700 | 7300 | 7007300OA | E5412 | Dues & Memberships | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0 | 0 | 11,000 |
| | | | | | **TOTAL IN UNIT: 7300 Bcc Hmo** | **42,838,769** | **43,433,991** | **43,433,991** | **52,041,000** | **57,541,000** | **0** | **0** | **0** | **57,541,000** |
| | | | | | **TOTAL IN DEPT : 700** | **42,838,769** | **50,057,494** | **50,057,494** | **52,041,000** | **67,630,597** | **0** | **0** | **0** | **67,630,597** |
| | | | | | **TOTAL IN FUND: 5012 Employee Health Ins** | **42,838,769** | **50,057,494** | **50,057,494** | **52,041,000** | **67,630,597** | **0** | **0** | **0** | **67,630,597** |

**PBC: Information Systems Services**

**DEPT: 490**

**UNIT: 1300 Administrative Services**

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1300 | 4901300PA | E1201ADC | Additional Comp No Retire | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 5020 | 490 | 1300 | 4901300PA | E1201REG | 1201 Regular | 1,483,558 | 1,865,930 | 1,765,930 | 1,504,385 | 2,380,342 | 0 | 0 | 0 | 2,380,342 |
| 5020 | 490 | 1300 | 4901300PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 7,874 | 0 | 0 | 0 | 7,874 |
| 5020 | 490 | 1300 | 4901300PA | E1201VAP | Vacation Payoff Regular | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| 5020 | 490 | 1300 | 4901300PA | E1301REG | 1301 Regular | 12,621 | 10,000 | 10,000 | 13,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5020 | 490 | 1300 | 4901300PA | E1401REG | 1401 Regular | 11,195 | 5,619 | 5,619 | 11,531 | 10,894 | 0 | 0 | 0 | 10,894 |
| 5020 | 490 | 1300 | 4901300PA | E1501REG | 1501 Regular | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1300 | 4901300PA | E2101 | Fica-Taxes | 85,617 | 110,413 | 110,413 | 96,261 | 150,447 | 0 | 0 | 0 | 150,447 |
| 5020 | 490 | 1300 | 4901300PA | E2105 | Fica Medicare | 21,464 | 25,821 | 25,821 | 22,513 | 38,037 | 0 | 0 | 0 | 38,037 |
| 5020 | 490 | 1300 | 4901300PA | E2201 | Retirement Contributions-Frs | 133,898 | 173,028 | 173,028 | 153,086 | 291,194 | 0 | 0 | 0 | 291,194 |
| 5020 | 490 | 1300 | 4901300PA | E2301 | Insurance-Life & Health | 182,732 | 189,504 | 189,504 | 189,504 | 300,168 | 0 | 0 | 0 | 300,168 |
| 5020 | 490 | 1300 | 4901300PA | E2401 | Workers Compensation | 5,527 | 4,209 | 4,209 | 4,209 | 4,043 | 0 | 0 | 0 | 4,043 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1300 | 4901300PA | E2501 | Unemployment Compensation | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1300 | 4901300OA | E3140 | Consultant Services * | 37,995 | 0 | 0 | 39,135 | 5,615 | 0 | 0 | 0 | 5,615 |
| 5020 | 490 | 1300 | 4901300OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5020 | 490 | 1300 | 4901300OA | E3401 | Other Contractual Services * | 0 | 0 | 0 | 0 | 46,000 | 0 | 0 | 0 | 46,000 |
| 5020 | 490 | 1300 | 4901300OA | E3404 | Temp Serv/Contracted Salaries | 6,044 | 10,000 | 10,000 | 6,225 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5020 | 490 | 1300 | 4901300OA | E3421 | Contractual Service-Training | 1,574 | 1,600 | 1,600 | 1,621 | 976 | 0 | 0 | 0 | 976 |
| 5020 | 490 | 1300 | 4901300OA | E3457 | Moving Expense-County Property | 450 | 2,000 | 2,000 | 464 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1300 | 4901300OA | E4001REG | 4001 Regular | 7,899 | 5,200 | 5,200 | 8,136 | 15,044 | 0 | 0 | 0 | 15,044 |
| 5020 | 490 | 1300 | 4901300OA | E4007 | Travel-Mileage | 346 | 2,000 | 2,000 | 356 | 2,080 | 0 | 0 | 0 | 2,080 |
| 5020 | 490 | 1300 | 4901300OA | E4008REG | 4008 Regular | 6,000 | 0 | 0 | 10,980 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1300 | 4901300OA | E4101 | Communication Services | 4,877 | 5,000 | 5,000 | 5,023 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5020 | 490 | 1300 | 4901300OA | E4103 | Comm/Suncom-Toll | 2,575 | 5,000 | 5,000 | 2,652 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5020 | 490 | 1300 | 4901300OA | E4104 | Comm/Commercial-Toll | 456 | 1,000 | 1,000 | 469 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5020 | 490 | 1300 | 4901300OA | E4205 | Postage | 1,524 | 1,500 | 1,500 | 1,570 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1300 | 4901300OA | E4406 | Rent-Office Equipment | 25,787 | 27,000 | 27,000 | 26,561 | 30,000 | 0 | 0 | 0 | 30,000 |
| 5020 | 490 | 1300 | 4901300OA | E4417 | Rental-Telephone Equipment | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1300 | 4901300OA | E4418 | Rental-Pager Services | 1,133 | 2,000 | 2,000 | 1,167 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1300 | 4901300OA | E4420 | Rent-Motor Pool Vehicles | 28,354 | 39,348 | 39,348 | 29,205 | 46,386 | 0 | 0 | 0 | 46,386 |
| 5020 | 490 | 1300 | 4901300OA | E4502 | Casualty Self Ins Premiums | 109,765 | 109,765 | 109,765 | 113,058 | 109,765 | 0 | 0 | 0 | 109,765 |
| 5020 | 490 | 1300 | 4901300OA | E4610 | Repair/Maint-Buildings | 5,240 | 20,000 | 20,000 | 5,397 | 20,000 | 0 | 0 | 0 | 20,000 |
| 5020 | 490 | 1300 | 4901300OA | E4620 | Rep/Maint-Equipment | 140 | 4,500 | 4,500 | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 |
| 5020 | 490 | 1300 | 4901300OA | E4622 | Rep/Maint-Telephone | 20 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1300 | 4901300OA | E4623 | Rep/Maint-Radio | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 0 | 6,500 |
| 5020 | 490 | 1300 | 4901300OA | E4625 | Rep/Maint-Motor Pool Vehicles | 4,679 | 7,500 | 7,500 | 7,500 | 6,500 | 0 | 0 | 0 | 6,500 |
| 5020 | 490 | 1300 | 4901300OA | E4674 | Rep/Maint-Dp Equip | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5020 | 490 | 1300 | 4901300OA | E4701 | Printing & Binding-Outside | 72 | 1,000 | 1,000 | 74 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1300 | 4901300OA | E4703 | Graphics Charges | 428 | 4,300 | 4,300 | 441 | 4,300 | 0 | 0 | 0 | 4,300 |
| 5020 | 490 | 1300 | 4901300OA | E4801 | Promotl Activities (Ord 86-19) | 654 | 2,000 | 2,000 | 673 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1300 | 4901300OA | E4802REG | 4802 Regular | 4,636 | 4,700 | 4,700 | 4,775 | 4,700 | 0 | 0 | 0 | 4,700 |
| 5020 | 490 | 1300 | 4901300OA | E4934 | Employee Relocation | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5020 | 490 | 1300 | 4901300OA | E4940 | 800 Mhz System R/R Charges | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 | 0 | 8,500 |
| 5020 | 490 | 1300 | 4901300OA | E4941 | Registration Fees | 6,223 | 12,000 | 12,000 | 11,500 | 16,206 | 0 | 0 | 0 | 16,206 |
| 5020 | 490 | 1300 | 4901300OA | E4942 | Tuition-Reimbursement | 10,346 | 2,900 | 2,900 | 10,656 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1300 | 4901300OA | E4946 | Advertising Including Legal | 2,538 | 10,000 | 10,000 | 9,725 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5020 | 490 | 1300 | 4901300OA | E4979 | Indirect Costs-Bcc | 1,135,800 | 1,169,874 | 1,169,874 | 1,169,874 | 1,228,368 | 0 | 0 | 0 | 1,228,368 |
| 5020 | 490 | 1300 | 4901300OA | E5101 | Office Supplies | 57,073 | 50,000 | 50,000 | 58,785 | 50,000 | 0 | 0 | 0 | 50,000 |
| 5020 | 490 | 1300 | 4901300OA | E5111 | Office Furniture And Equipment | 3,968 | 3,000 | 3,000 | 4,087 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5020 | 490 | 1300 | 4901300OA | E5112 | Telephone Equipment/Install | 2,317 | 4,000 | 4,000 | 2,386 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5020 | 490 | 1300 | 4901300OA | E5121 | Data Procssng Sftwre/Accessres | 23,033 | 2,600 | 2,600 | 23,724 | 4,500 | 0 | 0 | 0 | 4,500 |
| 5020 | 490 | 1300 | 4901300OA | E5201 | Materials/Supplies Operating | 34 | 1,000 | 1,000 | 752 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1300 | 4901300OA | E5215 | Gasoline | 5,297 | 12,000 | 12,000 | 5,456 | 8,550 | 0 | 0 | 0 | 8,550 |
| 5020 | 490 | 1300 | 4901300OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 260 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1300 | 4901300OA | E5401 | Books Publicatns & Subscrptns | 455 | 1,000 | 1,000 | 469 | 1,450 | 0 | 0 | 0 | 1,450 |
| 5020 | 490 | 1300 | 4901300OA | E5402 | Educational Training Materials | 0 | 500 | 500 | 500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1300 | 4901300OA | E5412 | Dues & Memberships | 763 | 5,412 | 5,412 | 5,412 | 1,600 | 0 | 0 | 0 | 1,600 |
| 5020 | 490 | 1300 | 4901300CA | E6401 | Machinery & Equipment | 8,841 | 9,000 | 9,000 | 9,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1300 | 4901300CA | E6405 | Data Processing Equipment | 0 | 3,900 | 3,900 | 3,900 | 0 | 0 | 18,000 | 0 | 18,000 |
| | | | | | **TOTAL IN UNIT: 1300 Administrative Services** | **3,451,471** | **3,944,623** | **3,844,623** | **3,598,194** | **5,068,299** | **0** | **33,000** | **0** | **5,101,299** |
| **UNIT: 1301 Customer Services** | | | | | | | | | | | | | | |
| 5020 | 490 | 1301 | 4901301PA | E1201REG | 1201 Regular | 293,195 | 346,447 | 296,447 | 301,991 | 96,463 | 0 | 0 | 0 | 96,463 |
| 5020 | 490 | 1301 | 4901301PA | E1401REG | 1401 Regular | 5,336 | 2,708 | 2,708 | 5,496 | 2,132 | 0 | 0 | 0 | 2,132 |
| 5020 | 490 | 1301 | 4901301PA | E2101 | Fica-Taxes | 18,196 | 21,857 | 21,857 | 19,064 | 6,173 | 0 | 0 | 0 | 6,173 |
| 5020 | 490 | 1301 | 4901301PA | E2105 | Fica Medicare | 4,194 | 5,111 | 5,111 | 4,459 | 1,444 | 0 | 0 | 0 | 1,444 |
| 5020 | 490 | 1301 | 4901301PA | E2201 | Retirement Contributions-Frs | 25,618 | 31,967 | 31,967 | 30,318 | 10,803 | 0 | 0 | 0 | 10,803 |
| 5020 | 490 | 1301 | 4901301PA | E2301 | Insurance-Life & Health | 42,301 | 47,376 | 47,376 | 47,376 | 18,192 | 0 | 0 | 0 | 18,192 |
| 5020 | 490 | 1301 | 4901301PA | E2401 | Workers Compensation | 1,424 | 520 | 520 | 520 | 558 | 0 | 0 | 0 | 558 |
| 5020 | 490 | 1301 | 4901301OA | E3140 | Consultant Services * | 0 | 30,000 | 30,000 | 1,726 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E3401 | Other Contractual Services * | 39,701 | 100,450 | 100,450 | 11,257 | 80,830 | 0 | 0 | 0 | 80,830 |
| 5020 | 490 | 1301 | 4901301OA | E3404 | Temp Serv/Contracted Salaries | 66,563 | 0 | 0 | 58,963 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E3421 | Contractual Service-Training | 3,000 | 2,300 | 2,300 | 3,090 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E4001REG | 4001 Regular | 212 | 0 | 0 | 218 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E4101 | Communication Services | 1,034 | 0 | 0 | 1,066 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1301 | 4901301OA | E4674 | Rep/Maint-Dp Equip | 0 | 10,800 | 10,800 | 10,800 | 11,340 | 0 | 0 | 0 | 11,340 |
| 5020 | 490 | 1301 | 4901301OA | E4703 | Graphics Charges | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E4941 | Registration Fees | 540 | 0 | 0 | 556 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E5111 | Office Furniture And Equipment | 45 | 900 | 900 | 46 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301CA | E5112 | Telephone Equipment/Install | 0 | 1,050 | 1,050 | 1,050 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E5121 | Data Procssng Sftwre/Accessres | 50,823 | 0 | 0 | 52,348 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E5201 | Materials/Supplies Operating | 1,888 | 1,000 | 1,000 | 1,945 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 120 |
| 5020 | 490 | 1301 | 4901301OA | E5401 | Books Publicatns & Subscrptns | 206 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1301 | 4901301CA | E6405 | Data Processing Equipment | 0 | 37,500 | 37,500 | 37,500 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1301 Customer Services** | **554,276** | **641,986** | **591,986** | **591,789** | **229,555** | **0** | **0** | **0** | **229,555** |
| **UNIT: 1302 Application Services** | | | | | | | | | | | | | | |
| 5020 | 490 | 1302 | 4901302PA | E1201REG | 1201 Regular | 4,030,289 | 4,092,271 | 3,742,271 | 4,151,197 | 4,382,918 | 0 | 0 | 0 | 4,382,918 |
| 5020 | 490 | 1302 | 4901302PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 36,243 | 0 | 0 | 0 | 36,243 |
| 5020 | 490 | 1302 | 4901302PA | E1301REG | 1301 Regular | 9,060 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 5020 | 490 | 1302 | 4901302PA | E1401REG | 1401 Regular | 59,417 | 19,149 | 19,149 | 61,200 | 32,129 | 0 | 0 | 0 | 32,129 |
| 5020 | 490 | 1302 | 4901302PA | E1501REG | 1501 Regular | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1302 | 4901302PA | E2101 | Fica-Taxes | 247,489 | 257,427 | 257,427 | 263,029 | 278,699 | 0 | 0 | 0 | 278,699 |
| 5020 | 490 | 1302 | 4901302PA | E2105 | Fica Medicare | 57,636 | 60,207 | 60,207 | 61,515 | 65,186 | 0 | 0 | 0 | 65,186 |
| 5020 | 490 | 1302 | 4901302PA | E2201 | Retirement Contributions-Frs | 346,955 | 367,966 | 367,966 | 418,300 | 488,645 | 0 | 0 | 0 | 488,645 |
| 5020 | 490 | 1302 | 4901302PA | E2301 | Insurance-Life & Health | 538,191 | 487,578 | 487,578 | 487,578 | 582,144 | 0 | 0 | 0 | 582,144 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1302 | 4901302PA | E2401 | Workers Compensation | 15,689 | 8,941 | 8,941 | 8,941 | 8,433 | 0 | 0 | 0 | 8,433 |
| 5020 | 490 | 1302 | 4901302OA | E3140 | Consultant Services * | 11,280 | 58,500 | 58,500 | 1,618 | 24,750 | 0 | 0 | 0 | 24,750 |
| 5020 | 490 | 1302 | 4901302OA | E3401 | Other Contractual Services * | 52,509 | 91,900 | 91,900 | 54,085 | 64,400 | 0 | 0 | 0 | 64,400 |
| 5020 | 490 | 1302 | 4901302OA | E3404 | Temp Serv/Contracted Salaries | 2,537,975 | 1,550,000 | 2,300,000 | 2,614,115 | 0 | 0 | 1,714,300 | 0 | 1,714,300 |
| 5020 | 490 | 1302 | 4901302OA | E3421 | Contractual Service-Training | 5,400 | 20,700 | 20,700 | 5,562 | 40,184 | 0 | 0 | 0 | 40,184 |
| 5020 | 490 | 1302 | 4901302OA | E4001REG | 4001 Regular | 13,117 | 6,354 | 6,354 | 13,511 | 13,052 | 0 | 0 | 0 | 13,052 |
| 5020 | 490 | 1302 | 4901302OA | E4007 | Travel-Mileage | 1,543 | 2,335 | 2,335 | 1,589 | 1,876 | 0 | 0 | 0 | 1,876 |
| 5020 | 490 | 1302 | 4901302OA | E4101 | Communication Services | 5,768 | 8,000 | 8,000 | 5,941 | 8,000 | 0 | 0 | 0 | 8,000 |
| 5020 | 490 | 1302 | 4901302OA | E4901 | Oth Currnt Chrges & Obligtions | 3,380 | 0 | 0 | 3,481 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1302 | 4901302OA | E4941 | Registration Fees | 30,607 | 52,425 | 52,425 | 6,525 | 12,319 | 0 | 0 | 0 | 12,319 |
| 5020 | 490 | 1302 | 4901302OA | E4942 | Tuition-Reimbursement | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5020 | 490 | 1302 | 4901302OA | E5111 | Office Furniture And Equipment | 11,138 | 7,000 | 7,000 | 11,472 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5020 | 490 | 1302 | 4901302OA | E5112 | Telephone Equipment/Install | 1,160 | 0 | 0 | 1,195 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1302 | 4901302OA | E5113 | Radio Equipment/Installation | 2,422 | 0 | 0 | 2,494 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1302 | 4901302OA | E5121 | Data Procssng Sftwre/Accessres | 30,980 | 82,000 | 82,000 | 31,909 | 63,000 | 0 | 0 | 0 | 63,000 |
| 5020 | 490 | 1302 | 4901302OA | E5201 | Materials/Supplies Operating | 0 | 750 | 750 | 525 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1302 | 4901302OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 1,060 | 0 | 0 | 0 | 1,060 |
| 5020 | 490 | 1302 | 4901302OA | E5401 | Books Publicatns & Subscrptns | 289 | 5,200 | 5,200 | 298 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5020 | 490 | 1302 | 4901302OA | E5402 | Educational Training Materials | 0 | 3,500 | 3,500 | 3,500 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5020 | 490 | 1302 | 4901302OA | E5412 | Dues & Memberships | 949 | 750 | 750 | 977 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1302 | 4901302CA | E6401 | Machinery & Equipment | 0 | 13,000 | 13,000 | 13,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1302 | 4901302CA | E6405 | Data Processing Equipment | 70,879 | 66,800 | 66,800 | 66,800 | 0 | 0 | 43,100 | 0 | 43,100 |
| | | | | | **TOTAL IN UNIT: 1302 Application Services** | **8,086,122** | **7,292,753** | **7,692,753** | **8,320,357** | **6,153,038** | **0** | **1,757,400** | **0** | **7,910,438** |
| **UNIT: 1303 Network Administrative Servces** | | | | | | | | | | | | | | |
| 5020 | 490 | 1303 | 4901303PA | E1201REG | 1201 Regular | 999,561 | 1,331,653 | 1,231,653 | 1,029,548 | 1,890,835 | 0 | 0 | 0 | 1,890,835 |
| 5020 | 490 | 1303 | 4901303PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 17,889 | 0 | 0 | 0 | 17,889 |
| 5020 | 490 | 1303 | 4901303PA | E1401REG | 1401 Regular | 32,171 | 15,747 | 15,747 | 33,136 | 11,404 | 0 | 0 | 0 | 11,404 |
| 5020 | 490 | 1303 | 4901303PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1303 | 4901303PA | E2101 | Fica-Taxes | 61,630 | 83,521 | 83,521 | 65,886 | 117,745 | 0 | 0 | 0 | 117,745 |
| 5020 | 490 | 1303 | 4901303PA | E2105 | Fica Medicare | 14,462 | 19,537 | 19,537 | 14,928 | 28,118 | 0 | 0 | 0 | 28,118 |
| 5020 | 490 | 1303 | 4901303PA | E2201 | Retirement Contributions-Frs | 88,237 | 115,401 | 115,401 | 101,513 | 210,406 | 0 | 0 | 0 | 210,406 |
| 5020 | 490 | 1303 | 4901303PA | E2301 | Insurance-Life & Health | 112,325 | 146,076 | 146,076 | 146,076 | 245,592 | 0 | 0 | 0 | 245,592 |
| 5020 | 490 | 1303 | 4901303PA | E2401 | Workers Compensation | 3,916 | 2,881 | 2,881 | 2,881 | 3,442 | 0 | 0 | 0 | 3,442 |
| 5020 | 490 | 1303 | 4901303OA | E3140 | Consultant Services * | 0 | 80,000 | 80,000 | 5,000 | 130,695 | 0 | 0 | 0 | 130,695 |
| 5020 | 490 | 1303 | 4901303OA | E3401 | Other Contractual Services * | 51,366 | 184,000 | 184,000 | 52,907 | 465,275 | 0 | 0 | 0 | 465,275 |
| 5020 | 490 | 1303 | 4901303OA | E3404 | Temp Serv/Contracted Salaries | 256,797 | 0 | 100,000 | 199,964 | 0 | 0 | 135,000 | 0 | 135,000 |
| 5020 | 490 | 1303 | 4901303OA | E3421 | Contractual Service-Training | 0 | 0 | 0 | 0 | 39,650 | 0 | 0 | 0 | 39,650 |
| 5020 | 490 | 1303 | 4901303OA | E4001REG | 4001 Regular | 2,313 | 13,305 | 13,305 | 2,382 | 10,384 | 0 | 0 | 0 | 10,384 |
| 5020 | 490 | 1303 | 4901303OA | E4007 | Travel-Mileage | 116 | 940 | 940 | 120 | 112 | 0 | 0 | 0 | 112 |
| 5020 | 490 | 1303 | 4901303OA | E4101 | Communication Services | 2,119,279 | 1,515,000 | 1,515,000 | 2,182,858 | 1,518,000 | 0 | 750,000 | 0 | 2,268,000 |
| 5020 | 490 | 1303 | 4901303OA | E4103 | Comm/Suncom-Toll | 49,098 | 100,000 | 100,000 | 50,571 | 100,000 | 0 | 0 | 0 | 100,000 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1303 | 4901303OA | E4104 | Comm/Commercial-Toll | 6,105 | 0 | 0 | 6,288 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1303 | 4901303OA | E4674 | Rep/Maint-Dp Equip | 0 | 51,000 | 51,000 | 46,500 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1303 | 4901303OA | E4941 | Registration Fees | 7,040 | 13,700 | 13,700 | 7,251 | 27,941 | 0 | 0 | 0 | 27,941 |
| 5020 | 490 | 1303 | 4901303OA | E5111 | Office Furniture And Equipment | 0 | 14,000 | 10,700 | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1303 | 4901303OA | E5112 | Telephone Equipment/Install | 620 | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1303 | 4901303OA | E5121 | Data Procssng Sftwre/Accessres | 11,367 | 11,000 | 11,000 | 11,708 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5020 | 490 | 1303 | 4901303OA | E5201 | Materials/Supplies Operating | 899 | 6,000 | 6,000 | 925 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5020 | 490 | 1303 | 4901303OA | E5215 | Gasoline | 54 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1303 | 4901303OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 520 | 0 | 0 | 0 | 520 |
| 5020 | 490 | 1303 | 4901303OA | E5401 | Books Publicatns & Subscrptns | 7,127 | 16,000 | 16,000 | 7,341 | 21,500 | 0 | 0 | 0 | 21,500 |
| 5020 | 490 | 1303 | 4901303OA | E5402 | Educational Training Materials | 0 | 10,000 | 10,000 | 9,750 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5020 | 490 | 1303 | 4901303OA | E5412 | Dues & Memberships | 125 | 4,000 | 4,000 | 129 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5020 | 490 | 1303 | 4901303CA | E6401 | Machinery & Equipment | 0 | 0 | 3,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1303 | 4901303CA | E6405 | Data Processing Equipment | 12,519 | 17,000 | 17,000 | 17,000 | 0 | 0 | 12,250 | 0 | 12,250 |
| | | | | | **TOTAL IN UNIT: 1303 Network Administrative Servces** | **3,837,127** | **3,750,761** | **3,750,761** | **4,009,358** | **4,864,508** | **0** | **897,250** | **0** | **5,761,758** |
| | | | **UNIT: 1304 Enterprise Center Services** | | | | | | | | | | | |
| 5020 | 490 | 1304 | 4901304PA | E1201REG | 1201 Regular | 1,082,670 | 1,217,097 | 1,167,097 | 1,115,150 | 1,187,125 | 0 | 0 | 0 | 1,187,125 |
| 5020 | 490 | 1304 | 4901304PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 13,093 | 0 | 0 | 0 | 13,093 |
| 5020 | 490 | 1304 | 4901304PA | E1401REG | 1401 Regular | 135,454 | 43,430 | 43,430 | 139,517 | 157,706 | 0 | 0 | 0 | 157,706 |
| 5020 | 490 | 1304 | 4901304PA | E1501REG | 1501 Regular | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304PA | E2101 | Fica-Taxes | 73,912 | 78,898 | 78,898 | 77,789 | 84,935 | 0 | 0 | 0 | 84,935 |
| 5020 | 490 | 1304 | 4901304PA | E2105 | Fica Medicare | 17,313 | 18,451 | 18,451 | 18,112 | 19,864 | 0 | 0 | 0 | 19,864 |
| 5020 | 490 | 1304 | 4901304PA | E2201 | Retirement Contributions-Frs | 103,112 | 114,062 | 114,062 | 123,710 | 149,422 | 0 | 0 | 0 | 149,422 |
| 5020 | 490 | 1304 | 4901304PA | E2301 | Insurance-Life & Health | 159,659 | 173,712 | 173,712 | 173,712 | 200,112 | 0 | 0 | 0 | 200,112 |
| 5020 | 490 | 1304 | 4901304PA | E2401 | Workers Compensation | 3,341 | 1,523 | 1,523 | 1,523 | 1,924 | 0 | 0 | 0 | 1,924 |
| 5020 | 490 | 1304 | 4901304PA | E2501 | Unemployment Compensation | 855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E3140 | Consultant Services * | 346,126 | 325,000 | 325,000 | 356,510 | 260,000 | 0 | 0 | 0 | 260,000 |
| 5020 | 490 | 1304 | 4901304OA | E3401 | Other Contractual Services * | 1,322,344 | 1,433,119 | 1,414,119 | 1,332,015 | 1,110,605 | 0 | 0 | 0 | 1,110,605 |
| 5020 | 490 | 1304 | 4901304OA | E3404 | Temp Serv/Contracted Salaries | 109,239 | 110,000 | 110,000 | 112,516 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E3421 | Contractual Service-Training | 0 | 2,300 | 2,300 | 2,381 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E4001REG | 4001 Regular | 368 | 2,000 | 2,000 | 1,575 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E4007 | Travel-Mileage | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E4101 | Communication Services | 6,790 | 0 | 0 | 6,993 | 7,500 | 0 | 0 | 0 | 7,500 |
| 5020 | 490 | 1304 | 4901304OA | E4407 | Rent-Dp Equipment | 40,342 | 79,000 | 79,000 | 79,000 | 20,750 | 0 | 0 | 0 | 20,750 |
| 5020 | 490 | 1304 | 4901304OA | E4408 | Rent-Uniforms | 2,271 | 1,000 | 1,000 | 2,339 | 2,200 | 0 | 0 | 0 | 2,200 |
| 5020 | 490 | 1304 | 4901304OA | E4412 | Rent-Storage/Warehouse Space * | 58,800 | 55,000 | 55,000 | 60,564 | 55,000 | 0 | 0 | 0 | 55,000 |
| 5020 | 490 | 1304 | 4901304OA | E4610 | Repair/Maint-Buildings | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 30,000 |
| 5020 | 490 | 1304 | 4901304OA | E4623 | Rep/Maint-Radio | 5,356 | 0 | 0 | 5,516 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E4674 | Rep/Maint-Dp Equip | 260,680 | 648,375 | 648,375 | 243,500 | 662,140 | 0 | 0 | 0 | 662,140 |
| 5020 | 490 | 1304 | 4901304OA | E4940 | 800 Mhz System R/R Charges | 8,034 | 0 | 0 | 8,275 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E4941 | Registration Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1304 | 4901304OA | E5111 | Office Furniture And Equipment | 5,731 | 0 | 0 | 5,903 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E5112 | Telephone Equipment/Install | 4,648 | 0 | 0 | 4,787 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E5121 | Data Procssng Sftwre/Accessres | 101,463 | 10,000 | 10,000 | 104,507 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E5201 | Materials/Supplies Operating | 230,319 | 350,000 | 350,000 | 207,229 | 350,000 | 0 | 90,000 | 0 | 440,000 |
| 5020 | 490 | 1304 | 4901304OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 260 |
| 5020 | 490 | 1304 | 4901304OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304OA | E5412 | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1304 | 4901304CA | E6405 | Data Processing Equipment | 153 | 40,000 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 5020 | 490 | 1304 | 4901304OA | E7112 | Installment Purchase Pymts | 355,515 | 88,879 | 196,173 | 177,757 | 214,588 | 0 | 0 | 0 | 214,588 |
| 5020 | 490 | 1304 | 4901304DA | E7202 | Interest-Other | 7,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 1304 Enterprise Center Services** | **4,447,381** | **4,822,996** | **4,861,290** | **4,432,031** | **4,527,224** | **0** | **130,000** | **0** | **4,657,224** |
| **UNIT: 1306 Consulting Services** | | | | | | | | | | | | | | |
| 5020 | 490 | 1306 | 4901306XA | E1070 | Charge Off-Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1306 | 4901306PA | E1201REG | 1201 Regular | 956,853 | 939,125 | 939,125 | 985,559 | 906,157 | 0 | 0 | 0 | 906,157 |
| 5020 | 490 | 1306 | 4901306PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 4,404 | 0 | 0 | 0 | 4,404 |
| 5020 | 490 | 1306 | 4901306PA | E1401REG | 1401 Regular | 12,069 | 4,175 | 4,175 | 12,431 | 1,628 | 0 | 0 | 0 | 1,628 |
| 5020 | 490 | 1306 | 4901306PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1306 | 4901306PA | E2101 | Fica-Taxes | 57,342 | 56,848 | 56,848 | 61,875 | 52,951 | 0 | 0 | 0 | 52,951 |
| 5020 | 490 | 1306 | 4901306PA | E2105 | Fica Medicare | 13,554 | 13,299 | 13,299 | 14,471 | 13,359 | 0 | 0 | 0 | 13,359 |
| 5020 | 490 | 1306 | 4901306PA | E2201 | Retirement Contributions-Frs | 84,131 | 84,079 | 84,079 | 98,401 | 99,966 | 0 | 0 | 0 | 99,966 |
| 5020 | 490 | 1306 | 4901306PA | E2301 | Insurance-Life & Health | 70,977 | 76,986 | 76,986 | 76,986 | 81,864 | 0 | 0 | 0 | 81,864 |
| 5020 | 490 | 1306 | 4901306PA | E2401 | Workers Compensation | 3,077 | 1,699 | 1,699 | 1,699 | 1,798 | 0 | 0 | 0 | 1,798 |
| 5020 | 490 | 1306 | 4901306OA | E3140 | Consultant Services * | 0 | 61,000 | 61,000 | 31,000 | 58,000 | 0 | 0 | 0 | 58,000 |
| 5020 | 490 | 1306 | 4901306OA | E3401 | Other Contractual Services * | 0 | 39,000 | 39,000 | 22,500 | 36,100 | 0 | 0 | 0 | 36,100 |
| 5020 | 490 | 1306 | 4901306OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1306 | 4901306OA | E3421 | Contractual Service-Training | 0 | 36,000 | 36,000 | 5,750 | 12,200 | 0 | 0 | 0 | 12,200 |
| 5020 | 490 | 1306 | 4901306OA | E4001REG | 4001 Regular | 4,289 | 6,817 | 6,817 | 4,418 | 6,168 | 0 | 0 | 0 | 6,168 |
| 5020 | 490 | 1306 | 4901306OA | E4007 | Travel-Mileage | 83 | 200 | 200 | 86 | 416 | 0 | 0 | 0 | 416 |
| 5020 | 490 | 1306 | 4901306OA | E4101 | Communication Services | 3,126 | 4,000 | 4,000 | 2,840 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5020 | 490 | 1306 | 4901306OA | E4703 | Graphics Charges | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| 5020 | 490 | 1306 | 4901306OA | E4941 | Registration Fees | 4,485 | 10,495 | 10,495 | 0 | 8,704 | 0 | 0 | 0 | 8,704 |
| 5020 | 490 | 1306 | 4901306OA | E5111 | Office Furniture And Equipment | 0 | 3,400 | 3,400 | 3,400 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1306 | 4901306OA | E5121 | Data Procssng Sftwre/Accessres | 2,557 | 27,450 | 27,450 | 2,634 | 29,600 | 0 | 0 | 0 | 29,600 |
| 5020 | 490 | 1306 | 4901306OA | E5201 | Materials/Supplies Operating | 0 | 500 | 500 | 275 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1306 | 4901306OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 180 |
| 5020 | 490 | 1306 | 4901306OA | E5401 | Books Publicatns & Subscrptns | 0 | 1,500 | 1,500 | 1,500 | 1,600 | 0 | 0 | 0 | 1,600 |
| 5020 | 490 | 1306 | 4901306OA | E5402 | Educational Training Materials | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1306 | 4901306OA | E5412 | Dues & Memberships | 0 | 250 | 250 | 250 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1306 | 4901306CA | E6405 | Data Processing Equipment | 9,390 | 14,400 | 14,400 | 14,400 | 0 | 0 | 10,900 | 0 | 10,900 |
| | | | | | **TOTAL IN UNIT: 1306 Consulting Services** | **1,221,933** | **1,382,223** | **1,382,223** | **1,341,474** | **1,326,895** | **0** | **10,900** | **0** | **1,337,795** |

**UNIT: 1310 Database Adm Services**

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1310 | 4901310PA | E1201REG | 1201 Regular | 556,006 | 574,405 | 574,405 | 572,686 | 538,759 | 0 | 0 | 0 | 538,759 |
| 5020 | 490 | 1310 | 4901310PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 9,169 | 0 | 0 | 0 | 9,169 |
| 5020 | 490 | 1310 | 4901310PA | E1401REG | 1401 Regular | 5,219 | 6,456 | 6,456 | 5,376 | 878 | 0 | 0 | 0 | 878 |
| 5020 | 490 | 1310 | 4901310PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1310 | 4901310PA | E2101 | Fica-Taxes | 33,926 | 35,962 | 35,962 | 35,840 | 33,173 | 0 | 0 | 0 | 33,173 |
| 5020 | 490 | 1310 | 4901310PA | E2105 | Fica Medicare | 7,710 | 8,497 | 8,497 | 8,382 | 8,037 | 0 | 0 | 0 | 8,037 |
| 5020 | 490 | 1310 | 4901310PA | E2201 | Retirement Contributions-Frs | 47,043 | 51,781 | 51,781 | 56,997 | 60,137 | 0 | 0 | 0 | 60,137 |
| 5020 | 490 | 1310 | 4901310PA | E2301 | Insurance-Life & Health | 73,517 | 55,272 | 55,272 | 55,272 | 54,576 | 0 | 0 | 0 | 54,576 |
| 5020 | 490 | 1310 | 4901310PA | E2401 | Workers Compensation | 1,570 | 1,695 | 1,695 | 1,695 | 1,589 | 0 | 0 | 0 | 1,589 |
| 5020 | 490 | 1310 | 4901310OA | E3140 | Consultant Services * | 32,208 | 49,500 | 49,500 | 49,500 | 64,800 | 0 | 0 | 0 | 64,800 |
| 5020 | 490 | 1310 | 4901310OA | E3401 | Other Contractual Services * | 688,407 | 801,434 | 801,434 | 586,433 | 939,473 | 0 | 0 | 0 | 939,473 |
| 5020 | 490 | 1310 | 4901310OA | E3404 | Temp Serv/Contracted Salaries | 0 | 50,000 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1310 | 4901310OA | E3421 | Contractual Service-Training | 12,000 | 45,000 | 45,000 | 10,000 | 31,476 | 0 | 0 | 0 | 31,476 |
| 5020 | 490 | 1310 | 4901310OA | E4001REG | 4001 Regular | 1,798 | 4,810 | 4,810 | 4,625 | 5,060 | 0 | 0 | 0 | 5,060 |
| 5020 | 490 | 1310 | 4901310OA | E4007 | Travel-Mileage | 0 | 745 | 745 | 745 | 832 | 0 | 0 | 0 | 832 |
| 5020 | 490 | 1310 | 4901310OA | E4101 | Communication Services | 2,226 | 3,120 | 3,120 | 2,292 | 3,307 | 0 | 0 | 0 | 3,307 |
| 5020 | 490 | 1310 | 4901310OA | E4909 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1310 | 4901310OA | E4941 | Registration Fees | 1,975 | 20,500 | 20,500 | 13,950 | 13,440 | 0 | 0 | 0 | 13,440 |
| 5020 | 490 | 1310 | 4901310OA | E4942 | Tuition-Reimbursement | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5020 | 490 | 1310 | 4901310OA | E5111 | Office Furniture And Equipment | 645 | 1,500 | 1,500 | 665 | 1,600 | 0 | 0 | 0 | 1,600 |
| 5020 | 490 | 1310 | 4901310OA | E5121 | Data Procssng Sftwre/Accessres | 1,454 | 9,500 | 8,150 | 9,500 | 9,000 | 0 | 0 | 0 | 9,000 |
| 5020 | 490 | 1310 | 4901310OA | E5201 | Materials/Supplies Operating | 0 | 300 | 300 | 300 | 320 | 0 | 0 | 0 | 320 |
| 5020 | 490 | 1310 | 4901310OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 140 | 0 | 0 | 0 | 140 |
| 5020 | 490 | 1310 | 4901310OA | E5401 | Books Publicatns & Subscrptns | 564 | 2,600 | 2,600 | 2,600 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5020 | 490 | 1310 | 4901310OA | E5402 | Educational Training Materials | 2,055 | 2,100 | 2,100 | 2,117 | 2,250 | 0 | 0 | 0 | 2,250 |
| 5020 | 490 | 1310 | 4901310OA | E5412 | Dues & Memberships | 75 | 750 | 750 | 750 | 975 | 0 | 0 | 0 | 975 |
| 5020 | 490 | 1310 | 4901310CA | E6405 | Data Processing Equipment | 5,715 | 5,300 | 6,650 | 5,300 | 0 | 0 | 8,400 | 0 | 8,400 |
| | | | | | **TOTAL IN UNIT: 1310 Database Adm Services** | **1,474,113** | **1,731,227** | **1,681,227** | **1,465,025** | **1,782,491** | **0** | **8,400** | **0** | **1,790,891** |
| **UNIT: 1311 Server Adm Services** | | | | | | | | | | | | | | |
| 5020 | 490 | 1311 | 4901311PA | E1201REG | 1201 Regular | 1,392,111 | 1,723,092 | 1,623,092 | 1,433,874 | 1,896,992 | 0 | 0 | 0 | 1,896,992 |
| 5020 | 490 | 1311 | 4901311PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 18,179 | 0 | 0 | 0 | 18,179 |
| 5020 | 490 | 1311 | 4901311PA | E1401REG | 1401 Regular | 49,071 | 17,067 | 17,067 | 50,543 | 29,956 | 0 | 0 | 0 | 29,956 |
| 5020 | 490 | 1311 | 4901311PA | E1501REG | 1501 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1311 | 4901311PA | E2101 | Fica-Taxes | 85,636 | 106,819 | 106,819 | 92,034 | 117,763 | 0 | 0 | 0 | 117,763 |
| 5020 | 490 | 1311 | 4901311PA | E2105 | Fica Medicare | 20,477 | 24,981 | 24,981 | 22,974 | 28,482 | 0 | 0 | 0 | 28,482 |
| 5020 | 490 | 1311 | 4901311PA | E2201 | Retirement Contributions-Frs | 123,356 | 155,173 | 155,173 | 172,050 | 213,126 | 0 | 0 | 0 | 213,126 |
| 5020 | 490 | 1311 | 4901311PA | E2301 | Insurance-Life & Health | 154,550 | 197,400 | 197,400 | 197,400 | 236,496 | 0 | 0 | 0 | 236,496 |
| 5020 | 490 | 1311 | 4901311PA | E2401 | Workers Compensation | 5,963 | 3,725 | 3,725 | 3,725 | 3,550 | 0 | 0 | 0 | 3,550 |
| 5020 | 490 | 1311 | 4901311OA | E3140 | Consultant Services * | 13,870 | 75,000 | 75,000 | 27,388 | 45,940 | 0 | 0 | 0 | 45,940 |
| 5020 | 490 | 1311 | 4901311OA | E3401 | Other Contractual Services * | 615,529 | 997,500 | 997,500 | 516,482 | 803,625 | 0 | 0 | 0 | 803,625 |
| 5020 | 490 | 1311 | 4901311OA | E3404 | Temp Serv/Contracted Salaries | 267,761 | 0 | 0 | 198,090 | 0 | 0 | 90,000 | 0 | 90,000 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1311 | 4901311OA | E3421 | Contractual Service-Training | 0 | 26,450 | 26,450 | 0 | 39,650 | 0 | 0 | 0 | 39,650 |
| 5020 | 490 | 1311 | 4901311OA | E4001REG | 4001 Regular | 17,387 | 20,905 | 20,905 | 17,909 | 11,036 | 0 | 0 | 0 | 11,036 |
| 5020 | 490 | 1311 | 4901311OA | E4007 | Travel-Mileage | 925 | 0 | 0 | 953 | 683 | 0 | 0 | 0 | 683 |
| 5020 | 490 | 1311 | 4901311OA | E4101 | Communication Services | 11,786 | 15,000 | 15,000 | 12,139 | 25,000 | 0 | 0 | 0 | 25,000 |
| 5020 | 490 | 1311 | 4901311OA | E4603 | Rep/Maint-Parts & Supplies | 0 | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 600 |
| 5020 | 490 | 1311 | 4901311OA | E4674 | Rep/Maint-Dp Equip | 24,919 | 7,000 | 7,000 | 25,667 | 7,000 | 0 | 0 | 0 | 7,000 |
| 5020 | 490 | 1311 | 4901311OA | E4941 | Registration Fees | 25,954 | 30,900 | 30,900 | 21,733 | 24,160 | 0 | 0 | 0 | 24,160 |
| 5020 | 490 | 1311 | 4901311OA | E4942 | Tuition-Reimbursement | 0 | 3,500 | 3,500 | 0 | 3,500 | 0 | 0 | 0 | 3,500 |
| 5020 | 490 | 1311 | 4901311OA | E5111 | Office Furniture And Equipment | 403 | 5,000 | 5,000 | 415 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5020 | 490 | 1311 | 4901311OA | E5112 | Telephone Equipment/Install | 2,390 | 0 | 0 | 2,462 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1311 | 4901311OA | E5121 | Data Procssng Sftwre/Accessres | 14,675 | 49,500 | 49,500 | 15,115 | 45,500 | 0 | 0 | 0 | 45,500 |
| 5020 | 490 | 1311 | 4901311OA | E5201 | Materials/Supplies Operating | 737 | 1,500 | 1,500 | 760 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1311 | 4901311OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 400 |
| 5020 | 490 | 1311 | 4901311OA | E5401 | Books Publicatns & Subscrptns | 1,661 | 11,704 | 11,704 | 1,711 | 11,704 | 0 | 0 | 0 | 11,704 |
| 5020 | 490 | 1311 | 4901311OA | E5402 | Educational Training Materials | 14,520 | 2,500 | 2,500 | 14,956 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5020 | 490 | 1311 | 4901311CA | E6405 | Data Processing Equipment | 12,457 | 3,900 | 3,900 | 3,900 | 0 | 0 | 11,750 | 0 | 11,750 |
| | | | | | **TOTAL IN UNIT: 1311 Server Adm Services** | **2,856,138** | **3,479,216** | **3,379,216** | **2,832,880** | **3,572,342** | **0** | **101,750** | **0** | **3,674,092** |
| **UNIT: 1313 Desktop Services** | | | | | | | | | | | | | | |
| 5020 | 490 | 1313 | 4901313PA | E1201REG | 1201 Regular | 472,151 | 606,719 | 606,719 | 486,316 | 580,700 | 0 | 0 | 0 | 580,700 |
| 5020 | 490 | 1313 | 4901313PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 2,725 | 0 | 0 | 0 | 2,725 |
| 5020 | 490 | 1313 | 4901313PA | E1401REG | 1401 Regular | 37,477 | 25,918 | 25,918 | 38,601 | 27,993 | 0 | 0 | 0 | 27,993 |
| 5020 | 490 | 1313 | 4901313PA | E2101 | Fica-Taxes | 30,359 | 39,552 | 39,552 | 32,545 | 37,822 | 0 | 0 | 0 | 37,822 |
| 5020 | 490 | 1313 | 4901313PA | E2105 | Fica Medicare | 7,467 | 9,254 | 9,254 | 7,611 | 8,950 | 0 | 0 | 0 | 8,950 |
| 5020 | 490 | 1313 | 4901313PA | E2201 | Retirement Contributions-Frs | 46,426 | 58,471 | 58,471 | 51,757 | 68,086 | 0 | 0 | 0 | 68,086 |
| 5020 | 490 | 1313 | 4901313PA | E2301 | Insurance-Life & Health | 76,697 | 76,986 | 76,986 | 76,986 | 81,864 | 0 | 0 | 0 | 81,864 |
| 5020 | 490 | 1313 | 4901313PA | E2401 | Workers Compensation | 2,407 | 4,139 | 4,139 | 4,139 | 5,875 | 0 | 0 | 0 | 5,875 |
| 5020 | 490 | 1313 | 4901313OA | E3140 | Consultant Services * | 0 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| 5020 | 490 | 1313 | 4901313OA | E3401 | Other Contractual Services * | 182,384 | 129,493 | 129,493 | 167,931 | 128,131 | 0 | 0 | 0 | 128,131 |
| 5020 | 490 | 1313 | 4901313OA | E3404 | Temp Serv/Contracted Salaries | 191,530 | 0 | 0 | 197,276 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1313 | 4901313OA | E3421 | Contractual Service-Training | 68,500 | 24,000 | 24,000 | 70,555 | 7,320 | 0 | 0 | 0 | 7,320 |
| 5020 | 490 | 1313 | 4901313OA | E4001REG | 4001 Regular | 3,035 | 3,680 | 3,680 | 3,126 | 5,269 | 0 | 0 | 0 | 5,269 |
| 5020 | 490 | 1313 | 4901313OA | E4007 | Travel-Mileage | 430 | 345 | 345 | 443 | 479 | 0 | 0 | 0 | 479 |
| 5020 | 490 | 1313 | 4901313OA | E4101 | Communication Services | 8,585 | 19,800 | 19,800 | 8,843 | 25,000 | 0 | 0 | 0 | 25,000 |
| 5020 | 490 | 1313 | 4901313OA | E4674 | Rep/Maint-Dp Equip | 49,798 | 61,500 | 54,500 | 51,292 | 61,500 | 0 | 0 | 0 | 61,500 |
| 5020 | 490 | 1313 | 4901313OA | E4941 | Registration Fees | 1,090 | 11,200 | 11,200 | 1,123 | 17,006 | 0 | 0 | 0 | 17,006 |
| 5020 | 490 | 1313 | 4901313OA | E4942 | Tuition-Reimbursement | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| 5020 | 490 | 1313 | 4901313OA | E5111 | Office Furniture And Equipment | 1,230 | 3,300 | 300 | 1,266 | 2,300 | 0 | 0 | 0 | 2,300 |
| 5020 | 490 | 1313 | 4901313OA | E5112 | Telephone Equipment/Install | 5,697 | 0 | 0 | 867 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1313 | 4901313OA | E5113 | Radio Equipment/Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1313 | 4901313OA | E5121 | Data Procssng Sftwre/Accessres | 178,576 | 15,500 | 15,500 | 183,933 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1313 | 4901313OA | E5201 | Materials/Supplies Operating | 797 | 0 | 0 | 821 | 15,000 | 0 | 0 | 0 | 15,000 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1313 | 4901313OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 160 | 0 | 0 | 0 | 160 |
| 5020 | 490 | 1313 | 4901313OA | E5401 | Books Publicatns & Subscrptns | 2,100 | 6,500 | 6,500 | 2,163 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5020 | 490 | 1313 | 4901313OA | E5412 | Dues & Memberships | 0 | 4,000 | 4,000 | 4,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1313 | 4901313CA | E6401 | Machinery & Equipment | 0 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1313 | 4901313CA | E6405 | Data Processing Equipment | 10,777 | 7,200 | 7,200 | 7,200 | 0 | 0 | 13,800 | 0 | 13,800 |
| | | | | | **TOTAL IN UNIT: 1313 Desktop Services** | **1,377,513** | **1,119,557** | **1,119,557** | **1,408,793** | **1,096,680** | **0** | **13,800** | **0** | **1,110,480** |
| **UNIT: 1315 Gis** | | | | | | | | | | | | | | |
| 5020 | 490 | 1315 | 4901315PA | E1201REG | 1201 Regular | 48,004 | 190,092 | 140,092 | 99,064 | 168,468 | 0 | 0 | 0 | 168,468 |
| 5020 | 490 | 1315 | 4901315PA | E1401REG | 1401 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1315 | 4901315PA | E2101 | Fica-Taxes | 2,959 | 11,909 | 11,909 | 6,439 | 10,550 | 0 | 0 | 0 | 10,550 |
| 5020 | 490 | 1315 | 4901315PA | E2105 | Fica Medicare | 644 | 2,785 | 2,785 | 1,436 | 2,467 | 0 | 0 | 0 | 2,467 |
| 5020 | 490 | 1315 | 4901315PA | E2201 | Retirement Contributions-Frs | 4,184 | 16,956 | 16,956 | 9,768 | 18,463 | 0 | 0 | 0 | 18,463 |
| 5020 | 490 | 1315 | 4901315PA | E2301 | Insurance-Life & Health | 6,498 | 31,584 | 31,584 | 31,584 | 27,288 | 0 | 0 | 0 | 27,288 |
| 5020 | 490 | 1315 | 4901315PA | E2401 | Workers Compensation | 710 | 928 | 928 | 928 | 743 | 0 | 0 | 0 | 743 |
| 5020 | 490 | 1315 | 4901315OA | E3401 | Other Contractual Services * | 31,016 | 22,445 | 22,445 | 31,947 | 27,445 | 0 | 0 | 0 | 27,445 |
| 5020 | 490 | 1315 | 4901315OA | E3404 | Temp Serv/Contracted Salaries | 92,959 | 100,000 | 100,000 | 95,748 | 0 | 0 | 95,000 | 0 | 95,000 |
| 5020 | 490 | 1315 | 4901315OA | E4001REG | 4001 Regular | 2,613 | 2,156 | 2,156 | 2,691 | 1,351 | 0 | 0 | 0 | 1,351 |
| 5020 | 490 | 1315 | 4901315OA | E4007 | Travel-Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1315 | 4901315OA | E4101 | Communication Services | 565 | 0 | 0 | 582 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1315 | 4901315OA | E4941 | Registration Fees | 595 | 5,000 | 5,000 | 613 | 6,400 | 0 | 0 | 0 | 6,400 |
| 5020 | 490 | 1315 | 4901315OA | E5111 | Office Furniture And Equipment | 259 | 2,000 | 2,000 | 2,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1315 | 4901315OA | E5121 | Data Procssng Sftwre/Accessres | 1,846 | 1,500 | 1,500 | 1,901 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1315 | 4901315OA | E5201 | Materials/Supplies Operating | 1,145 | 7,000 | 7,000 | 6,275 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5020 | 490 | 1315 | 4901315OA | E5248 | Clothing & Wearing Apparel | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 5020 | 490 | 1315 | 4901315OA | E5401 | Books Publicatns & Subscrptns | 0 | 700 | 700 | 700 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1315 | 4901315OA | E5402 | Educational Training Materials | 0 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1315 | 4901315OA | E5412 | Dues & Memberships | 300 | 600 | 600 | 309 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1315 | 4901315CA | E6401 | Machinery & Equipment | 0 | 0 | 26,000 | 26,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1315 | 4901315CA | E6405 | Data Processing Equipment | 0 | 4,800 | 4,800 | 4,800 | 0 | 0 | 12,600 | 0 | 12,600 |
| | | | | | **TOTAL IN UNIT: 1315 Gis** | **194,297** | **401,655** | **377,655** | **322,785** | **271,775** | **0** | **107,600** | **0** | **379,375** |
| **UNIT: 1317 Strategic Planning** | | | | | | | | | | | | | | |
| 5020 | 490 | 1317 | 4901317PA | E1201REG | 1201 Regular | 626,542 | 840,274 | 840,274 | 664,338 | 684,821 | 0 | 0 | 0 | 684,821 |
| 5020 | 490 | 1317 | 4901317PA | E1301REG | 1301 Regular | 1,792 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 |
| 5020 | 490 | 1317 | 4901317PA | E1401REG | 1401 Regular | 369 | 292 | 292 | 380 | 1,683 | 0 | 0 | 0 | 1,683 |
| 5020 | 490 | 1317 | 4901317PA | E1501REG | 1501 Regular | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1317 | 4901317PA | E2101 | Fica-Taxes | 38,107 | 52,654 | 52,654 | 40,655 | 42,331 | 0 | 0 | 0 | 42,331 |
| 5020 | 490 | 1317 | 4901317PA | E2105 | Fica Medicare | 9,303 | 12,314 | 12,314 | 9,508 | 10,054 | 0 | 0 | 0 | 10,054 |
| 5020 | 490 | 1317 | 4901317PA | E2201 | Retirement Contributions-Frs | 53,697 | 76,370 | 76,370 | 64,654 | 76,284 | 0 | 0 | 0 | 76,284 |
| 5020 | 490 | 1317 | 4901317PA | E2301 | Insurance-Life & Health | 72,926 | 94,752 | 94,752 | 94,752 | 81,864 | 0 | 0 | 0 | 81,864 |
| 5020 | 490 | 1317 | 4901317PA | E2401 | Workers Compensation | 2,465 | 2,013 | 2,013 | 2,013 | 1,873 | 0 | 0 | 0 | 1,873 |
| 5020 | 490 | 1317 | 4901317OA | E3140 | Consultant Services * | 0 | 19,500 | 19,500 | 19,500 | 26,400 | 0 | 0 | 0 | 26,400 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1317 | 4901317OA | E3161 | Audio/Visual Services Ch. 20 | 0 | 6,000 | 6,000 | 6,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5020 | 490 | 1317 | 4901317OA | E3401 | Other Contractual Services * | 5,138 | 5,200 | 5,200 | 5,292 | 3,700 | 0 | 0 | 0 | 3,700 |
| 5020 | 490 | 1317 | 4901317OA | E3404 | Temp Serv/Contracted Salaries | 200,264 | 100,000 | 100,000 | 206,272 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1317 | 4901317OA | E3421 | Contractual Service-Training | 0 | 11,600 | 11,600 | 11,600 | 3,660 | 0 | 0 | 0 | 3,660 |
| 5020 | 490 | 1317 | 4901317OA | E4001REG | 4001 Regular | 1,907 | 4,910 | 4,910 | 1,964 | 930 | 0 | 0 | 0 | 930 |
| 5020 | 490 | 1317 | 4901317OA | E4007 | Travel-Mileage | 141 | 450 | 450 | 145 | 360 | 0 | 0 | 0 | 360 |
| 5020 | 490 | 1317 | 4901317OA | E4101 | Communication Services | 0 | 500 | 500 | 275 | 250 | 0 | 0 | 0 | 250 |
| 5020 | 490 | 1317 | 4901317OA | E4674 | Rep/Maint-Dp Equip | 0 | 4,000 | 4,000 | 4,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1317 | 4901317OA | E4703 | Graphics Charges | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5020 | 490 | 1317 | 4901317OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 2,500 |
| 5020 | 490 | 1317 | 4901317OA | E4941 | Registration Fees | 1,768 | 16,695 | 16,695 | 16,695 | 3,456 | 0 | 0 | 0 | 3,456 |
| 5020 | 490 | 1317 | 4901317OA | E5111 | Office Furniture And Equipment | 2,032 | 3,000 | 3,000 | 2,093 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5020 | 490 | 1317 | 4901317OA | E5121 | Data Procssng Sftwre/Accessres | 8,842 | 20,300 | 20,300 | 20,300 | 4,700 | 0 | 0 | 0 | 4,700 |
| 5020 | 490 | 1317 | 4901301OA | E5201 | Materials/Supplies Operating | 609 | 1,000 | 1,000 | 627 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1317 | 4901317OA | E5401 | Books Publicatns & Subscrptns | 79,472 | 87,500 | 87,500 | 87,500 | 51,850 | 0 | 0 | 0 | 51,850 |
| 5020 | 490 | 1317 | 4901317OA | E5402 | Educational Training Materials | 30,265 | 37,000 | 37,000 | 37,000 | 37,000 | 0 | 0 | 0 | 37,000 |
| 5020 | 490 | 1317 | 4901317OA | E5412 | Dues & Memberships | 449 | 1,570 | 1,570 | 1,570 | 1,550 | 0 | 0 | 0 | 1,550 |
| 5020 | 490 | 1317 | 4901317CA | E6405 | Data Processing Equipment | 15,865 | 22,800 | 41,800 | 22,800 | 0 | 0 | 4,400 | 0 | 4,400 |
| | | | | | **TOTAL IN UNIT: 1317 Strategic Planning** | **1,152,953** | **1,437,194** | **1,456,194** | **1,336,433** | **1,059,266** | **0** | **4,400** | **0** | **1,063,666** |
| **UNIT: 1318 Security** | | | | | | | | | | | | | | |
| 5020 | 490 | 1318 | 4901318PA | E1201REG | 1201 Regular | 136,148 | 247,740 | 247,740 | 140,233 | 266,456 | 0 | 0 | 0 | 266,456 |
| 5020 | 490 | 1318 | 4901318PA | E1201SBY | Stand By Pay | 0 | 0 | 0 | 0 | 5,990 | 0 | 0 | 0 | 5,990 |
| 5020 | 490 | 1318 | 4901318PA | E1401REG | 1401 Regular | 784 | 543 | 543 | 807 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1318 | 4901318PA | E2101 | Fica-Taxes | 7,948 | 15,319 | 15,319 | 8,186 | 16,315 | 0 | 0 | 0 | 16,315 |
| 5020 | 490 | 1318 | 4901318PA | E2105 | Fica Medicare | 1,966 | 3,583 | 3,583 | 2,025 | 3,990 | 0 | 0 | 0 | 3,990 |
| 5020 | 490 | 1318 | 4901318PA | E2201 | Retirement Contributions-Frs | 11,600 | 22,140 | 22,140 | 11,948 | 29,853 | 0 | 0 | 0 | 29,853 |
| 5020 | 490 | 1318 | 4901318PA | E2301 | Insurance-Life & Health | 21,962 | 23,688 | 23,688 | 23,760 | 27,288 | 0 | 0 | 0 | 27,288 |
| 5020 | 490 | 1318 | 4901318PA | E2401 | Workers Compensation | 476 | 263 | 263 | 263 | 279 | 0 | 0 | 0 | 279 |
| 5020 | 490 | 1318 | 4901318OA | E3140 | Consultant Services * | 0 | 22,500 | 22,500 | 22,500 | 28,800 | 0 | 0 | 0 | 28,800 |
| 5020 | 490 | 1318 | 4901318OA | E3401 | Other Contractual Services * | 0 | 272,450 | 272,450 | 270,937 | 272,450 | 0 | 0 | 0 | 272,450 |
| 5020 | 490 | 1318 | 4901318OA | E3404 | Temp Serv/Contracted Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1318 | 4901318OA | E3421 | Contractual Service-Training | 0 | 3,000 | 3,000 | 3,000 | 1,830 | 0 | 0 | 0 | 1,830 |
| 5020 | 490 | 1318 | 4901318OA | E4001REG | 4001 Regular | 1,616 | 1,081 | 1,081 | 1,665 | 844 | 0 | 0 | 0 | 844 |
| 5020 | 490 | 1318 | 4901318OA | E4007 | Travel-Mileage | 0 | 1,194 | 1,194 | 1,100 | 398 | 0 | 0 | 0 | 398 |
| 5020 | 490 | 1318 | 4901318OA | E4101 | Communication Services | 618 | 500 | 500 | 636 | 500 | 0 | 0 | 0 | 500 |
| 5020 | 490 | 1318 | 4901318OA | E4674 | Rep/Maint-Dp Equip | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5020 | 490 | 1318 | 4901318OA | E4703 | Graphics Charges | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 5020 | 490 | 1318 | 4901318OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1318 | 4901318OA | E4909 | Licenses & Permits | 85 | 0 | 0 | 88 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1318 | 4901318OA | E4941 | Registration Fees | 1,975 | 10,051 | 10,051 | 10,051 | 4,081 | 0 | 0 | 0 | 4,081 |
| 5020 | 490 | 1318 | 4901318OA | E5111 | Office Furniture And Equipment | 315 | 1,000 | 1,000 | 750 | 2,000 | 0 | 0 | 0 | 2,000 |

**FUND: 5020 Information Systems Services**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5020 | 490 | 1318 | 4901318OA | E5121 | Data Procssng Sftwre/Accessres | 47 | 5,000 | 5,000 | 4,500 | 85,000 | 0 | 0 | 0 | 85,000 |
| 5020 | 490 | 1318 | 4901318OA | E5201 | Materials/Supplies Operating | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1318 | 4901318OA | E5401 | Books Publicatns & Subscrptns | 2,611 | 1,000 | 1,000 | 2,689 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5020 | 490 | 1318 | 4901318OA | E5402 | Educational Training Materials | 259 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5020 | 490 | 1318 | 4901313OA | E5412 | Dues & Memberships | 279 | 600 | 600 | 1,200 | 600 | 0 | 0 | 0 | 600 |
| 5020 | 490 | 1318 | 4901318CA | E6401 | Machinery & Equipment | 0 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 1318 | 4901318CA | E6405 | Data Processing Equipment | 2,345 | 2,600 | 2,600 | 2,600 | 0 | 0 | 2,100 | 0 | 2,100 |
| | | | | | **TOTAL IN UNIT: 1318 Security** | **191,034** | **648,752** | **648,752** | **523,439** | **759,174** | **0** | **2,100** | **0** | **761,274** |
| **UNIT: 1399 Information Systems Reserves** | | | | | | | | | | | | | | |
| 5020 | 490 | 1399 | 4901399NA | E9901 | Contingency Reserves | 0 | 450,000 | 424,000 | 0 | 450,000 | 0 | 0 | 0 | 450,000 |
| | | | | | **TOTAL IN UNIT: 1399 Information Systems Reserves** | **0** | **450,000** | **424,000** | **0** | **450,000** | **0** | **0** | **0** | **450,000** |
| **UNIT: 7647 crime mapping/gis** | | | | | | | | | | | | | | |
| 5020 | 490 | 7647 | 4907647OA | E3401 | Other Contractual Services * | 0 | 0 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | 7647 | 4907647OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 0 | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 7647 crime mapping/gis** | **0** | **0** | **250,000** | **250,000** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06A FY2006 Hurricane** | | | | | | | | | | | | | | |
| 5020 | 490 | D06A | 4901304OA | E4900 | Hurricane/Disaster Expenses | 11,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | D06A | 4901304OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06A FY2006 Hurricane** | **11,147** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **UNIT: D06B FY 2006 Hurricane** | | | | | | | | | | | | | | |
| 5020 | 490 | D06B | 4901313OA | E4900 | Hurricane/Disaster Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5020 | 490 | D06B | 4901313OA | E4998 | Potentially billable disaster expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: D06B FY 2006 Hurricane** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 490** | **28,855,505** | **31,102,943** | **31,460,237** | **30,432,557** | **31,161,247** | **0** | **3,066,600** | **0** | **34,227,847** |
| **DEPT: 820** | | | | | | | | | | | | | | |
| **UNIT: 9100 Transfers** | | | | | | | | | | | | | | |
| 5020 | 820 | 9100 | 8209100ND | E9257 | Tr To IT Capital Fund 3901 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 9100 Transfers** | **0** | **1,500,000** | **1,500,000** | **1,500,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 820** | **0** | **1,500,000** | **1,500,000** | **1,500,000** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN FUND: 5020 Information Systems Services** | **28,855,505** | **32,602,943** | **32,960,237** | **31,932,557** | **31,161,247** | **0** | **3,066,600** | **0** | **34,227,847** |

**FUND: 5030 Graphics**

**UNIT: 6440 Graphics**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5030 | 640 | 6440 | 6406440PA | E1201ADC | Additional Comp No Retire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 | 640 | 6440 | 6406440PA | E1201REG | 1201 Regular | 361,624 | 382,168 | 382,168 | 390,984 | 411,868 | 0 | 0 | 0 | 411,868 |
| 5030 | 640 | 6440 | 6406440PA | E1301REG | 1301 Regular | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 | 640 | 6440 | 6406440PA | E1401REG | 1401 Regular | 34,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 | 640 | 6440 | 6406440PA | E1504REG | 1504 Regular | 972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 | 640 | 6440 | 6406440PA | E2101 | Fica-Taxes | 23,987 | 23,934 | 23,934 | 24,240 | 25,800 | 0 | 0 | 0 | 25,800 |
| 5030 | 640 | 6440 | 6406440PA | E2105 | Fica Medicare | 5,666 | 5,604 | 5,604 | 5,670 | 6,024 | 0 | 0 | 0 | 6,024 |
| 5030 | 640 | 6440 | 6406440PA | E2201 | Retirement Contributions-Frs | 34,039 | 34,638 | 34,638 | 42,816 | 45,552 | 0 | 0 | 0 | 45,552 |
| 5030 | 640 | 6440 | 6406440PA | E2301 | Insurance-Life & Health | 65,613 | 71,064 | 71,064 | 71,064 | 81,864 | 0 | 0 | 0 | 81,864 |
| 5030 | 640 | 6440 | 6406440PA | E2401 | Workers Compensation | 5,676 | 6,742 | 6,742 | 0 | 5,891 | 0 | 0 | 0 | 5,891 |
| 5030 | 640 | 6440 | 6406440OA | E3413 | Iss Enterprise Services | 27,757 | 33,356 | 33,356 | 33,356 | 60,553 | 0 | 0 | 0 | 60,553 |
| 5030 | 640 | 6440 | 6406440OA | E3414 | Iss Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 | 640 | 6440 | 6406440OA | E4001REG | 4001 Regular | 677 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0 | 0 | 1,800 |
| 5030 | 640 | 6440 | 6406440OA | E4007 | Travel-Mileage | 471 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 500 |
| 5030 | 640 | 6440 | 6406440OA | E4101 | Communication Services | 44 | 10 | 10 | 10 | 50 | 0 | 0 | 0 | 50 |
| 5030 | 640 | 6440 | 6406440OA | E4103 | Comm/Suncom-Toll | 5 | 150 | 150 | 150 | 150 | 0 | 0 | 0 | 150 |
| 5030 | 640 | 6440 | 6406440OA | E4205 | Postage | 2,320 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5030 | 640 | 6440 | 6406440OA | E4301 | Utilities/Electric | 31,838 | 22,000 | 22,000 | 22,000 | 35,000 | 0 | 0 | 0 | 35,000 |
| 5030 | 640 | 6440 | 6406440OA | E4304 | Utilities/Water | 5,912 | 5,000 | 5,000 | 5,000 | 6,000 | 0 | 0 | 0 | 6,000 |
| 5030 | 640 | 6440 | 6406440OA | E4310 | Utilities/Waste Disposal | 2,531 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| 5030 | 640 | 6440 | 6406440OA | E4406 | Rent-Office Equipment | 133,233 | 249,000 | 249,000 | 249,000 | 249,000 | 0 | 0 | 0 | 249,000 |
| 5030 | 640 | 6440 | 6406440OA | E4418 | Rental-Pager Services | 25 | 30 | 30 | 30 | 30 | 0 | 0 | 0 | 30 |
| 5030 | 640 | 6440 | 6406440OA | E4420 | Rent-Motor Pool Vehicles | 8,274 | 8,232 | 8,232 | 8,232 | 8,232 | 0 | 0 | 0 | 8,232 |
| 5030 | 640 | 6440 | 6406440OA | E4502 | Casualty Self Ins Premiums | 5,754 | 6,229 | 6,229 | 6,229 | 6,229 | 0 | 0 | 0 | 6,229 |
| 5030 | 640 | 6440 | 6406440OA | E4610 | Repair/Maint-Buildings | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 5030 | 640 | 6440 | 6406440OA | E4620 | Rep/Maint-Equipment | 17,848 | 22,000 | 22,000 | 22,000 | 22,000 | 0 | 0 | 0 | 22,000 |
| 5030 | 640 | 6440 | 6406440OA | E4622 | Rep/Maint-Telephone | 0 | 580 | 580 | 580 | 580 | 0 | 0 | 0 | 580 |
| 5030 | 640 | 6440 | 6406440OA | E4625 | Rep/Maint-Motor Pool Vehicles | 5,248 | 1,000 | 1,000 | 1,000 | 4,500 | 0 | 0 | 0 | 4,500 |
| 5030 | 640 | 6440 | 6406440OA | E4701 | Printing & Binding-Outside | 123,077 | 100,000 | 100,000 | 150,000 | 150,000 | 0 | 0 | 0 | 150,000 |
| 5030 | 640 | 6440 | 6406440OA | E4801 | Promotl Activities (Ord 86-19) | 0 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0 | 0 | 1,400 |
| 5030 | 640 | 6440 | 6406440OA | E4802REG | 4802 Regular | 0 | 180 | 180 | 180 | 180 | 0 | 0 | 0 | 180 |
| 5030 | 640 | 6440 | 6406440OA | E4941 | Registration Fees | 1,900 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5030 | 640 | 6440 | 6406440OA | E4979 | Indirect Costs-Bcc | 38,111 | 39,254 | 39,254 | 39,254 | 41,217 | 0 | 0 | 0 | 41,217 |
| 5030 | 640 | 6440 | 6406440OA | E5101 | Office Supplies | 3,361 | 3,000 | 3,000 | 3,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| 5030 | 640 | 6440 | 6406440OA | E5111 | Office Furniture And Equipment | 182 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 5030 | 640 | 6440 | 6406440OA | E5121 | Data Procssng Sftwre/Accessres | 0 | 8,035 | 8,035 | 8,035 | 8,035 | 0 | 0 | 0 | 8,035 |
| 5030 | 640 | 6440 | 6406440OA | E5201 | Materials/Supplies Operating | 256,803 | 230,000 | 230,000 | 230,000 | 247,803 | 0 | 0 | 0 | 247,803 |
| 5030 | 640 | 6440 | 6406440OA | E5212 | Safety Supplies | 146 | 200 | 200 | 200 | 200 | 0 | 0 | 0 | 200 |
| 5030 | 640 | 6440 | 6406440OA | E5215 | Gasoline | 822 | 2,250 | 2,250 | 2,250 | 1,500 | 0 | 0 | 0 | 1,500 |
| 5030 | 640 | 6440 | 6406440OA | E5220 | Purchased Water | 499 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 750 |
| 5030 | 640 | 6440 | 6406440OA | E5248 | Clothing & Wearing Apparel | 451 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |

**FUND: 5030 Graphics**

| Fund | Dept | Unit | Appropriation | Object | | PRIOR YEAR ACTUAL | CURRENT YEAR BUDGET | CURRENT YEAR MOD BUDGET | CURRENT YEAR ESTIMATE | BASE REQUEST | CAPITAL CARRYOVER | SUPP REQUEST | NEW CAPITAL | BUDGET REQUEST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5030 | 640 | 6440 | 6406440OA | E5256 | Tools & Small Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5030 | 640 | 6440 | 6406440OA | E5401 | Books Publicatns & Subscrptns | 260 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 250 |
| 5030 | 640 | 6440 | 6406440OA | E5412 | Dues & Memberships | 0 | 660 | 660 | 660 | 660 | 0 | 0 | 0 | 660 |
| 5030 | 640 | 6440 | 6406440CA | E6405 | Data Processing Equipment | 5,636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6440 Graphics** | **1,205,451** | **1,274,016** | **1,274,016** | **1,334,640** | **1,441,618** | **0** | **0** | **0** | **1,441,618** |
| | | | **UNIT: 6499 Graphics Reserves** | | | | | | | | | | | |
| 5030 | 640 | 6499 | 6406499NA | E9902 | Operating Reserves | 0 | 48,965 | 48,965 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | **TOTAL IN UNIT: 6499 Graphics Reserves** | **0** | **48,965** | **48,965** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | **TOTAL IN DEPT : 640** | **1,205,451** | **1,322,981** | **1,322,981** | **1,334,640** | **1,441,618** | **0** | **0** | **0** | **1,441,618** |
| | | | | | **TOTAL IN FUND: 5030 Graphics** | **1,205,451** | **1,322,981** | **1,322,981** | **1,334,640** | **1,441,618** | **0** | **0** | **0** | **1,441,618** |
| | | | | | **GRAND TOTALS:** | **2,695,489,319** | **4,411,681,307** | **4,615,339,182** | **2,848,442,928** | **2,784,010,885** | **1,070,157,642** | **31,022,076** | **135,936,821** | **4,021,127,424** |