

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
1										City of Burlington, VT				
3	Budget Worksheet Report													
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget		2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S	5
6	Fund	301	CEDO											
7	Revenue													
8	Department	31	CEDO											
9	Division	301	Community Development											
10	Program	302	AmeriCorps											
11	Intergovernmental Revenues													
12	4875_165	Grant Other Operating			\$0.00	\$124,353.46	\$283,731.00	\$535,540.00		\$55,731.00	\$336,685.00	\$52,954.00	119%	
13	Total: Intergovernmental Revenues				\$0.00	\$124,353.46	\$283,731.00	\$535,540.00		\$55,731.00	\$336,685.00	\$52,954.00	119%	
14	Charges for Services													
15	4600	Fees For Services			\$0.00	\$0.00	\$139,242.00	\$139,242.00		\$0.00	\$0.00	(\$139,242.00)	0%	
16	4600_125	Fees For Services Housing & Development			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
17	Total: Charges for Services				\$0.00	\$0.00	\$139,242.00	\$139,242.00		\$0.00	\$0.00	(\$139,242.00)	0%	
18	Miscellaneous													
19	4535	Misc Rev			\$0.00	\$101,418.28	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
20	Total: Miscellaneous				\$0.00	\$101,418.28	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	
21	Program Total: AmeriCorps				\$0.00	\$225,771.74	\$422,973.00	\$674,782.00		\$55,731.00	\$336,685.00	(\$86,288.00)	80%	
22		303	Cost Share											
23	Intergovernmental Revenues													
24	4875_175	Grant Miscellaneous			\$10,000.00	\$48,199.98	\$0.00	\$47,305.00		\$39,833.34	\$0.00	\$0.00		
25	Total: Intergovernmental Revenues				\$10,000.00	\$48,199.98	\$0.00	\$47,305.00		\$39,833.34	\$0.00	\$0.00	+++	
26	Charges for Services													
27	4600_105	Fees For Services Public Safety			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
28	4600_130	Fees For Services Miscellaneous			\$6,229.28	(\$5,581.40)	\$28,739.00	\$28,739.00		\$88,004.02	\$38,717.00	\$9,978.00	135%	
29	Total: Charges for Services				\$6,229.28	(\$5,581.40)	\$28,739.00	\$28,739.00		\$88,004.02	\$38,717.00	\$9,978.00	135%	
30	Program Total: Cost Share				\$16,229.28	\$42,618.58	\$28,739.00	\$76,044.00		\$127,837.36	\$38,717.00	\$9,978.00	135%	
31		320	CDBG - Admin											
32	Intergovernmental Revenues													
33	4875_165	Grant Other Operating			\$356,637.34	\$344,498.49	\$499,739.00	\$577,175.00		\$259,536.00	\$520,511.00	\$20,772.00	104%	
34	Total: Intergovernmental Revenues				\$356,637.34	\$344,498.49	\$499,739.00	\$577,175.00		\$259,536.00	\$520,511.00	\$20,772.00	104%	
35	Loan Repayments													
36	4936	Loan Repayment Proceeds			\$0.00	\$0.00	\$4,272.00	\$4,272.00		\$0.00	\$0.00	(\$4,272.00)	0%	
37	Total: Loan Repayments				\$0.00	\$0.00	\$4,272.00	\$4,272.00		\$0.00	\$0.00	(\$4,272.00)	0%	
38	Program Total: CDBG - Admin				\$356,637.34	\$344,498.49	\$504,011.00	\$581,447.00		\$259,536.00	\$520,511.00	\$16,500.00	103%	
39		321	CDBG - Brownfields											
40	Sub-program	2015	2015											
41	Intergovernmental Revenues													
42	4875_165	Grant Other Operating			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$111,635.00	\$111,635.00		
43	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$111,635.00	\$111,635.00	+++	
44	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$111,635.00	\$111,635.00	+++	
45	Program Total: CDBG - Brownfields				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$111,635.00	\$111,635.00	+++	
46		322	CDBG - Micro Enterprise											
47		2015	2015											
48	Intergovernmental Revenues													

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
49	4875_165	Grant Other Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
50	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
51	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
52	Program Total: CDBG - Micro Enterprise				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
53		323			CDBG - Economic Development									
54		2015			2015									
55	Intergovernmental Revenues													
56	4875_165	Grant Other Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
57	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++		
58	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++		
59	Program Total: CDBG - Economic Development				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++		
60		324			CDBG - Housing Initiative Prog									
61		2015			2015									
62	Intergovernmental Revenues													
63	4875_165	Grant Other Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
64	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
65	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
66	Program Total: CDBG - Housing Initiative Prog				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
67		325			CDBG - Neighborhood Revital									
68		2015			2015									
69	Intergovernmental Revenues													
70	4875_165	Grant Other Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
71	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
72	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
73	Program Total: CDBG - Neighborhood Revital				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
74	Division Total: Community Development				\$372,866.62	\$612,888.81	\$955,723.00	\$1,332,273.00	\$443,104.36	\$1,107,548.00	\$151,825.00	116%		
75	Department Total: CEDO				\$372,866.62	\$612,888.81	\$955,723.00	\$1,332,273.00	\$443,104.36	\$1,107,548.00	\$151,825.00	#####		
76	Revenue Totals				\$372,866.62	\$612,888.81	\$955,723.00	\$1,332,273.00	\$443,104.36	\$1,107,548.00	\$151,825.00	116%		
77	Expenses													
78	Department		31		CEDO									
79	Division		301		Community Development									
80	Program		302		AmeriCorps									
81	Personal Services													
82	5000	Salaries and Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
83	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$52,674.58	\$65,216.00	\$55,216.00	\$35,139.74	\$58,908.00	(\$6,308.00)	90%		
84	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$10,000.00	\$12,278.21	\$0.00	\$0.00			
85	5200_115	Other Personal Service Other Compensation			\$0.00	\$172.50	\$279.00	\$279.00	\$55.50	\$450.00	\$171.00	161%		
86	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$71.54	\$930.00	\$930.00			
87	5400_100	Employee Benefits FICA			\$0.00	\$4,172.57	\$6,993.00	\$6,993.00	\$3,547.12	\$4,548.00	(\$2,445.00)	65%		
88	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
89	5400_115	Employee Benefits Retirement B			\$0.00	\$7,788.63	\$8,151.00	\$8,151.00	\$4,431.08	\$7,913.00	(\$238.00)	97%		
90	5400_120	Employee Benefits Workers Compensation			\$0.00	\$1,580.30	\$1,939.00	\$1,939.00	\$1,342.69	\$2,643.00	\$704.00	136%		
91	5400_125	Employee Benefits Health Insurance			\$0.00	\$13,434.34	\$16,808.00	\$16,808.00	\$8,020.05	\$2,627.00	(\$14,181.00)	16%		
92	5400_130	Employee Benefits Dental Insurance			\$0.00	\$585.95	\$718.00	\$718.00	\$346.13	\$831.00	\$113.00	116%		
93	5400_135	Employee Benefits Life Insurance			\$0.00	\$73.87	\$96.00	\$96.00	\$50.00	\$96.00	\$0.00	100%		
94	5400_145	Employee Benefits Employee Parking			\$0.00	\$574.70	\$542.00	\$542.00	\$35.00	\$542.00	\$0.00	100%		
95	Total: Personal Services				\$0.00	\$81,057.44	\$100,742.00	\$100,742.00	\$65,317.06	\$79,488.00	(\$21,254.00)	79%		

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
96	General Operating													
97	6000	Office Supplies			\$0.00	\$98.05	\$150.00	\$150.00	\$79.52	\$150.00	\$0.00	100%		
98	6005	Postage			\$0.00	\$63.87	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	100%		
99	6202	Printing/Copying/Paper Mgt			\$0.00	\$544.24	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	100%		
100	6208	Special Supplies			\$0.00	\$668.35	\$720.00	\$720.00	\$576.14	\$740.00	\$20.00	103%		
101	6276	Field Supplies&Materials			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
102	6290	Programs			\$0.00	\$0.00	\$2,518.00	\$2,518.00	\$0.00	\$0.00	(\$2,518.00)	0%		
103	6400_125	Utilities Telecommunications			\$0.00	\$778.84	\$850.00	\$850.00	\$0.00	\$767.00	(\$83.00)	90%		
104	6500_118	Professional and Consultant Services Contractual Services			\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$5,250.00	\$3,750.00	350%		
105	6500_124	Professional and Consultant Services Payroll			\$0.00	\$1,567.69	\$3,250.00	\$2,500.00	\$1,678.87	\$2,625.00	(\$625.00)	81%		
106	6500_161	Professional and Consultant Services Member			\$0.00	\$139,941.30	\$304,649.00	\$556,458.00	\$148,724.51	\$242,518.00	(\$62,131.00)	80%		
107	6700_105	Travel & Training Special Training			\$0.00	\$361.96	\$734.00	\$734.00	\$131.14	\$734.00	\$0.00	100%		
108	6700_110	Travel & Training Travel Expense			\$0.00	\$502.90	\$6,418.00	\$6,418.00	\$200.63	\$2,250.00	(\$4,168.00)	35%		
109	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00			
110	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
111	6800_160	Fees for Services Background Check			\$0.00	\$1,511.50	\$892.00	\$1,642.00	\$1,544.00	\$1,380.00	\$488.00	155%		
112	Total: General Operating				\$0.00	\$146,038.70	\$322,231.00	\$574,040.00	\$153,484.81	\$257,197.00	(\$65,034.00)	80%		
113	Program Total: AmeriCorps				\$0.00	\$227,096.14	\$422,973.00	\$674,782.00	\$218,801.87	\$336,685.00	(\$86,288.00)	80%		
114		303	Cost Share											
115	Personal Services													
116	5000_100	Salaries and Wages Regular, Full Time			\$14,214.58	\$2,840.51	\$4,096.00	\$4,096.00	\$1,869.85	\$6,228.00	\$2,132.00	152%		
117	5200_115	Other Personal Service Other Compensation			\$45.70	\$7.50	\$18.00	\$18.00	\$1.25	\$52.00	\$34.00	289%		
118	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	\$70.00	\$70.00			
119	5400_100	Employee Benefits FICA			\$1,071.12	\$173.11	\$310.00	\$310.00	\$139.62	\$476.00	\$166.00	154%		
120	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
121	5400_115	Employee Benefits Retirement B			\$1,859.87	\$416.22	\$511.00	\$511.00	\$235.79	\$829.00	\$318.00	162%		
122	5400_120	Employee Benefits Workers Compensation			\$355.42	\$85.19	\$122.00	\$122.00	\$50.68	\$277.00	\$155.00	227%		
123	5400_125	Employee Benefits Health Insurance			\$3,560.90	\$730.80	\$1,053.00	\$1,053.00	\$388.71	\$930.00	(\$123.00)	88%		
124	5400_130	Employee Benefits Dental Insurance			\$178.23	\$31.43	\$44.00	\$44.00	\$15.94	\$96.00	\$52.00	218%		
125	5400_135	Employee Benefits Life Insurance			\$26.40	\$4.81	\$6.00	\$6.00	\$2.48	\$11.00	\$5.00	183%		
126	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
127	5400_145	Employee Benefits Employee Parking			\$1,299.45	\$0.00	\$34.00	\$34.00	\$0.00	\$62.00	\$28.00	182%		
128	Total: Personal Services				\$22,611.67	\$4,289.57	\$6,194.00	\$6,194.00	\$2,709.70	\$9,031.00	\$2,837.00	146%		
129	General Operating													
130	6000	Office Supplies			\$37.65	\$43.93	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100%		
131	6005	Postage			\$0.00	\$0.00	\$100.00	\$100.00	\$20.86	\$100.00	\$0.00	100%		
132	6202	Printing/Copying/Paper Mgt			\$375.27	\$70.61	\$100.00	\$100.00	\$364.40	\$390.00	\$290.00	390%		
133	6203	Dues/Subscriptions			\$0.00	\$37.00	\$50.00	\$50.00	\$36.67	\$50.00	\$0.00	100%		
134	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$275.00	\$272.00	\$0.00	\$0.00			
135	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
136	6500_118	Professional and Consultant Services Contractual			\$45.00	\$19,882.40	\$22,195.00	\$22,195.00	\$22,195.00	\$20,221.00	(\$1,974.00)	91%		
137	6500_124	Professional and Consultant Services Payroll			\$1,655.26	\$340.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
138	6700_105	Travel & Training Special Training			\$20,716.47	\$25,793.85	\$0.00	\$47,030.00	\$7,489.90	\$8,825.00	\$8,825.00			
139	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
140	Total: General Operating				\$22,829.65	\$46,168.25	\$22,545.00	\$69,850.00	\$30,378.83	\$29,686.00	\$7,141.00	132%		
141	Program Total: Cost Share				\$45,441.32	\$50,457.82	\$28,739.00	\$76,044.00	\$33,088.53	\$38,717.00	\$9,978.00	135%		

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5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
142		320			CDBG - Admin									
143	Personal Services													
144	5000_100	Salaries and Wages Regular, Full Time			\$82,137.68	\$89,067.19	\$89,680.00	\$89,680.00	\$66,451.41	\$87,136.00	(\$2,544.00)	97%		
145	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$1,981.76	\$0.00	\$0.00			
146	5200_115	Other Personal Service Other Compensation			\$288.05	\$369.00	\$396.00	\$396.00	\$417.65	\$606.00	\$210.00	153%		
147	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
148	5400_100	Employee Benefits FICA			\$6,408.75	\$6,547.52	\$6,794.00	\$6,794.00	\$5,045.92	\$6,666.00	(\$128.00)	98%		
149	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
150	5400_115	Employee Benefits Retirement B			\$11,409.30	\$13,050.31	\$11,199.00	\$11,199.00	\$8,392.57	\$11,598.00	\$399.00	104%		
151	5400_120	Employee Benefits Workers Compensation			\$2,168.04	\$2,672.04	\$2,664.00	\$2,664.00	\$1,975.03	\$3,873.00	\$1,209.00	145%		
152	5400_125	Employee Benefits Health Insurance			\$17,535.54	\$20,847.19	\$20,294.00	\$20,294.00	\$18,194.18	\$21,980.00	\$1,686.00	108%		
153	5400_130	Employee Benefits Dental Insurance			\$932.43	\$1,039.20	\$1,024.00	\$1,024.00	\$931.48	\$1,132.00	\$108.00	111%		
154	5400_135	Employee Benefits Life Insurance			\$152.16	\$162.69	\$142.00	\$142.00	\$107.52	\$131.00	(\$11.00)	92%		
155	5400_145	Employee Benefits Employee Parking			\$612.80	\$519.30	\$802.00	\$802.00	\$0.00	\$739.00	(\$63.00)	92%		
156	Total: Personal Services				\$121,644.75	\$134,274.44	\$132,995.00	\$132,995.00	\$103,497.52	\$133,861.00	\$866.00	101%		
157	General Operating													
158	6000	Office Supplies			\$0.00	\$75.19	\$3,000.00	\$3,000.00	\$8.60	\$100.00	(\$2,900.00)	3%		
159	6005	Postage			\$91.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
160	6007	Shipping and Moving			\$0.00	\$0.00	\$100.00	\$100.00	\$8.94	\$0.00	(\$100.00)	0%		
161	6202	Printing/Copying/Paper Mgt			\$857.10	\$258.09	\$350.00	\$350.00	\$0.00	\$275.00	(\$75.00)	79%		
162	6203	Dues/Subscriptions			\$275.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100%		
163	6350	Legal Notice & Advertising			\$244.02	\$243.60	\$500.00	\$500.00	\$252.34	\$250.00	(\$250.00)	50%		
164	6400_125	Utilities Telecommunications			\$921.25	\$815.62	\$1,000.00	\$1,000.00	\$0.00	\$900.00	(\$100.00)	90%		
165	6500_112	Professional and Consultant Services Audits			\$233.00	\$1,534.25	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%		
166	6500_118	Professional and Consultant Services Contractual			\$920.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	(\$200.00)	0%		
167	6700_100	Travel & Training Education			\$3,275.95	\$4,434.89	\$6,963.00	\$6,963.00	\$1,509.66	\$3,112.00	(\$3,851.00)	45%		
168	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
169	6700_115	Travel & Training Mileage			\$1,124.95	\$582.73	\$1,000.00	\$1,000.00	\$214.35	\$300.00	(\$700.00)	30%		
170	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
171	Total: General Operating				\$7,942.51	\$7,944.37	\$14,613.00	\$14,613.00	\$1,993.89	\$6,937.00	(\$7,676.00)	47%		
172	Regional Programs													
173	7702	Program Delivery - Other			\$227,050.08	\$238,591.98	\$356,403.00	\$433,839.00	\$110,397.63	\$379,713.00	\$23,310.00	107%		
174	Total: Regional Programs				\$227,050.08	\$238,591.98	\$356,403.00	\$433,839.00	\$110,397.63	\$379,713.00	\$23,310.00	107%		
175	Program Total: CDBG - Admin				\$356,637.34	\$380,810.79	\$504,011.00	\$581,447.00	\$215,889.04	\$520,511.00	\$16,500.00	103%		
176		321			CDBG - Brownfields									
177	Sub-program		2015		2015									
178	Personal Services													
179	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,006.00	\$25,006.00			
180	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
181	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00			
182	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
183	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,913.00	\$1,913.00			
184	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
185	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.00	\$3,328.00			
186	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$1,112.00			
187	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.00	\$5,790.00			
188	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$294.00			
189	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
190	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$192.00			
191	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,829.00	\$37,829.00	+++		
192	General Operating													
193	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
194	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
195	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
196	6700	Travel & Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
197	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
198	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
199	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
200	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	+++		
201	Regional Programs													
202	7702	Program Delivery - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,510.00	\$81,510.00			
203	Total: Regional Programs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,510.00	\$81,510.00	+++		
204	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,989.00	\$120,989.00	+++		
205	Program Total: CDBG - Brownfields				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,989.00	\$120,989.00	+++		
206		322	CDBG - Micro Enterprise											
207		2015	2015											
208	Personal Services													
209	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,646.00	\$17,646.00			
210	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
211	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00			
212	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
213	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00			
214	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
215	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$2,349.00			
216	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$784.00			
217	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00			
218	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00			
219	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00			
220	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$154.00			
221	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,253.00	\$25,253.00	+++		
222	General Operating													
223	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
224	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00			
225	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00			
226	6700	Travel & Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
227	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
228	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
229	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
230	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	+++		
231	Regional Programs													
232	7702	Program Delivery - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
233	Total: Regional Programs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
234	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,003.00	\$27,003.00	+++		
235	Program Total: CDBG - Micro Enterprise				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,003.00	\$27,003.00	+++		
236		323	CDBG - Economic Development											
237		2015	2015											
238	Personal Services													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
239	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,646.00	\$17,646.00			
240	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
241	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00			
242	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
243	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00			
244	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
245	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$2,349.00			
246	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00	\$784.00			
247	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$2,580.00			
248	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00			
249	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00			
250	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00	\$154.00			
251	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,253.00	\$25,253.00	+++		
252	General Operating													
253	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
254	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
255	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
256	6700	Travel & Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
257	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
258	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
259	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
260	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
261	Regional Programs													
262	7702	Program Delivery - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00			
263	Total: Regional Programs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++		
264	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,253.00	\$125,253.00	+++		
265	Program Total: CDBG - Economic Development				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,253.00	\$125,253.00	+++		
266			324	CDBG - Housing Initiative Prog										
267			2015	2015										
268	Personal Services													
269	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,464.00	\$18,464.00			
270	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
271	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00			
272	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
273	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.00	\$1,412.00			
274	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
275	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.00	\$2,458.00			
276	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$821.00			
277	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
278	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$221.00			
279	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00			
280	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00			
281	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,966.00	\$23,966.00	+++		
282	General Operating													
283	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
284	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
285	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
286	6700	Travel & Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
287	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
288	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
289	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00			
290	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	+++		
291	Regional Programs													
292	7702	Program Delivery - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
293	Total: Regional Programs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
294	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,166.00	\$27,166.00	+++		
295	Program Total: CDBG - Housing Initiative Prog				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,166.00	\$27,166.00	+++		
296		325	CDBG - Neighborhood Revital											
297		2015	2015											
298	Personal Services													
299	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.00	\$18,215.00			
300	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
301	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00			
302	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.00	\$1,393.00			
303	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
304	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	\$2,424.00			
305	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$810.00			
306	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$4,798.00			
307	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$239.00			
308	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00			
309	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00			
310	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,193.00	\$28,193.00	+++		
311	General Operating													
312	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
313	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
314	6007	Shipping and Moving			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00			
315	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
316	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
317	6700	Travel & Training			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
318	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
319	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
320	7303	Regulatory and Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
321	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	+++		
322	Regional Programs													
323	7702	Program Delivery - Other			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
324	Total: Regional Programs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
325	Sub-program Total: 2015				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,343.00	\$29,343.00	+++		
326	Program Total: CDBG - Neighborhood Revital				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,343.00	\$29,343.00	+++		
327	Division Total: Community Development				\$402,078.66	\$658,364.75	\$955,723.00	\$1,332,273.00	\$467,779.44	\$1,225,667.00	\$269,944.00	128%		
328	Department Total: CEDO				\$402,078.66	\$658,364.75	\$955,723.00	\$1,332,273.00	\$467,779.44	\$1,225,667.00	\$269,944.00	#####		
329	Revenue Totals:				\$372,866.62	\$612,888.81	\$955,723.00	\$1,332,273.00	\$443,104.36	\$1,107,548.00	\$151,825.00	116%		
330	Expense Totals				\$402,078.66	\$658,364.75	\$955,723.00	\$1,332,273.00	\$467,779.44	\$1,225,667.00	\$269,944.00	128%		
331	Fund Total: CEDO				(\$29,212.04)	(\$45,475.94)	\$0.00	\$0.00	(\$24,675.08)	(\$118,119.00)	(\$118,119.00)	+++		
332														
333	Revenue Grand Totals:				\$372,866.62	\$612,888.81	\$955,723.00	\$1,332,273.00	\$443,104.36	\$1,107,548.00	\$151,825.00	116%		
334	Expense Grand Totals:				\$402,078.66	\$658,364.75	\$955,723.00	\$1,332,273.00	\$467,779.44	\$1,225,667.00	\$269,944.00	128%		
335	Net Grand Totals:				(\$29,212.04)	(\$45,475.94)	\$0.00	\$0.00	(\$24,675.08)	(\$118,119.00)	(\$118,119.00)	+++		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
50	Division		305		Housing									
51	Program		315		HOME									
52	Personal Services													
53	5000_100	Salaries and Wages Regular, Full Time			\$25,046.80	\$28,428.11	\$33,293.00	\$33,293.00	\$19,908.25	\$29,301.00	(\$3,992.00)	88%		
54	5200_115	Other Personal Service Other Compensation			\$323.00	\$151.74	\$132.00	\$132.00	\$98.35	\$215.00	\$83.00	163%		
55	5200_130	Other Personal Service Allowance Taxable			\$107.35	\$366.95	\$0.00	\$400.00	\$188.39	\$250.00	\$250.00			
56	5400_100	Employee Benefits FICA			\$1,885.03	\$2,459.10	\$2,523.00	\$2,523.00	\$1,497.68	\$2,241.00	(\$282.00)	89%		
57	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
58	5400_115	Employee Benefits Retirement B			\$3,331.17	\$4,832.69	\$4,157.00	\$4,157.00	\$2,509.44	\$3,900.00	(\$257.00)	94%		
59	5400_120	Employee Benefits Workers Compensation			\$622.30	\$975.26	\$990.00	\$990.00	\$578.69	\$1,302.00	\$312.00	132%		
60	5400_125	Employee Benefits Health Insurance			\$2,074.40	\$3,427.98	\$4,447.00	\$4,047.00	\$2,546.71	\$4,212.00	(\$235.00)	95%		
61	5400_130	Employee Benefits Dental Insurance			\$412.90	\$491.70	\$526.00	\$526.00	\$329.57	\$397.00	(\$129.00)	75%		
62	5400_135	Employee Benefits Life Insurance			\$41.49	\$73.04	\$45.00	\$45.00	\$29.01	\$46.00	\$1.00	102%		
63	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$259.00	\$149.00	235%		
64	Total: Personal Services				\$33,844.44	\$41,206.57	\$46,223.00	\$46,223.00	\$27,686.09	\$42,123.00	(\$4,100.00)	91%		
65	General Operating													
66	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
67	6015	Computer Software			\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	(\$400.00)	0%		
68	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
69	6203	Dues/Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 500.00	\$500.00	100%		
70	6208	Special Supplies			\$318.29	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00	(\$2,210.00)	0%		
71	6246	Outreach			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
72	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$500.00	\$500.00	\$135.00	\$500.00	\$0.00	100%		
73	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$300.00	\$50.00	120%		
74	6700_100	Travel & Training Education			\$70.27	\$583.06	\$0.00	\$0.00	\$0.00	\$2,022.00	\$2,022.00			
75	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$4,549.00	\$4,549.00	\$0.00	\$1,223.00	(\$3,326.00)	27%		
76	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$615.00	\$615.00	\$20.29	\$500.00	(\$115.00)	81%		
77	Total: General Operating				\$388.56	\$583.06	\$8,524.00	\$8,524.00	\$155.29	\$ 5,045.00	(\$3,479.00)	53%		
78	Regional Programs													
79	7710	Project Subsidies			\$319,278.27	\$253,402.59	\$334,821.00	\$334,821.00	\$123,762.33	\$284,687.00	(\$50,134.00)	85%		
80	7712	Capacity Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00			
81	Total: Regional Programs				\$319,278.27	\$253,402.59	\$334,821.00	\$334,821.00	\$123,762.33	\$304,687.00	(\$30,134.00)	91%		
82	Program Total: HOME				\$353,511.27	\$295,192.22	\$389,568.00	\$389,568.00	\$151,603.71	\$351,855.00	(\$37,713.00)	90%		
83			316		Burlington Housing Trust									
84	Personal Services													
85	5000_100	Salaries and Wages Regular, Full Time			\$44,897.86	\$46,622.76	\$35,643.00	\$33,843.00	\$28,179.98	\$36,960.00	\$1,317.00	104%		
86	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$1,800.00	\$650.00	\$0.00	\$0.00			
87	5200_115	Other Personal Service Other Compensation			\$236.01	\$163.35	\$130.00	\$130.00	\$169.38	\$228.00	\$98.00	175%		
88	5200_130	Other Personal Service Allowance Taxable			\$24.04	\$23.42	\$100.00	\$100.00	\$0.00	\$250.00	\$150.00	250%		
89	5400_100	Employee Benefits FICA			\$3,360.76	\$3,134.41	\$2,700.00	\$2,700.00	\$2,110.96	\$2,827.00	\$127.00	105%		
90	5400_105	Employee Benefits Unemployment Insurance			\$2,901.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
91	5400_115	Employee Benefits Retirement B			\$5,937.53	\$6,258.22	\$4,451.00	\$4,451.00	\$3,550.28	\$4,919.00	\$468.00	111%		
92	5400_120	Employee Benefits Workers Compensation			\$1,126.34	\$1,276.27	\$1,059.00	\$1,059.00	\$803.18	\$1,643.00	\$584.00	155%		
93	5400_125	Employee Benefits Health Insurance			\$10,831.91	\$10,979.88	\$7,882.00	\$7,882.00	\$7,883.93	\$4,565.00	(\$3,317.00)	58%		
94	5400_130	Employee Benefits Dental Insurance			\$693.76	\$678.20	\$512.00	\$512.00	\$409.57	\$423.00	(\$89.00)	83%		
95	5400_135	Employee Benefits Life Insurance			\$67.13	\$32.38	\$45.00	\$45.00	\$39.40	\$49.00	\$4.00	109%		
96	5400_145	Employee Benefits Employee Parking			\$163.80	\$163.20	\$168.00	\$168.00	\$0.00	\$276.00	\$108.00	164%		
97	Total: Personal Services				\$70,240.93	\$69,332.09	\$52,690.00	\$52,690.00	\$43,796.68	\$52,140.00	(\$550.00)	99%		
98	General Operating													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
99	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100	6010	Computer Equipment			\$599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101	6015	Computer Software			\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
102	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$500.00	\$441.00	\$0.00	\$500.00	\$0.00	100%		
103	6203	Dues/Subscriptions			\$0.00	\$260.00	\$250.00	\$250.00	\$160.00	\$250.00	\$0.00	100%		
104	6208	Special Supplies			\$201.97	\$53.78	\$847.00	\$647.00	\$0.00	\$0.00	(\$847.00)	0%		
105	6290	Programs			\$213,720.21	\$217,876.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
106	6350	Legal Notice & Advertising			\$89.04	\$58.80	\$200.00	\$459.00	\$458.80	\$200.00	\$0.00	100%		
107	6400_125	Utilities Telecommunications			\$303.95	\$443.65	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100%		
108	6500_112	Professional and Consultant Services Audits			\$2,000.00	\$3,000.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	(\$3,060.00)	0%		
109	6700_105	Travel & Training Special Training			\$1,549.12	\$981.65	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00			
110	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$426.00	\$2,500.00	\$0.00	100%		
111	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$700.00	\$700.00	\$20.31	\$500.00	(\$200.00)	71%		
112	7303	Regulatory and Bank Fees			\$35.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
113	Total: General Operating				\$218,827.49	\$222,674.28	\$8,357.00	\$8,357.00	\$1,065.11	\$4,500.00	(\$3,857.00)	54%		
114	Regional Programs													
115	7710	Project Subsidies			\$0.00	\$0.00	\$154,513.00	\$362,243.00	\$88,429.56	\$158,920.00	\$4,407.00	103%		
116	7712	Capacity Grants			\$0.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	100%		
117	Total: Regional Programs				\$0.00	\$0.00	\$221,013.00	\$428,743.00	\$88,429.56	\$225,420.00	\$4,407.00	102%		
118	Program Total: Burlington Housing Trust				\$289,068.42	\$292,006.37	\$282,060.00	\$489,790.00	\$133,291.35	\$282,060.00	\$0.00	100%		
119			317		Lead									
120	Sub-program		2014		2014									
121	Personal Services													
122	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00	\$0.00	\$763,147.00	\$92,600.89	\$246,286.00	\$246,286.00			
123	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,179.60	\$0.00	\$0.00			
124	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$1,800.00	\$100.00	\$0.00	\$0.00			
125	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$3,500.00	\$72.20	\$1,885.00	\$1,885.00			
126	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
127	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$60,000.00	\$6,763.81	\$18,841.00	\$18,841.00			
128	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$110,000.00	\$11,674.67	\$32,781.00	\$32,781.00			
129	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$25,000.00	\$2,756.99	\$10,947.00	\$10,947.00			
130	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$207,066.00	\$23,794.56	\$47,401.00	\$47,401.00			
131	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$11,000.00	\$1,158.14	\$3,491.00	\$3,491.00			
132	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$2,000.00	\$175.68	\$405.00	\$405.00			
133	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$2,280.00	\$2,280.00			
134	Total: Personal Services				\$0.00	\$0.00	\$0.00	\$1,191,713.00	\$140,276.54	\$364,517.00	\$364,517.00	+++		
135	General Operating													
136	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$6,500.00	\$1,619.23	\$2,400.00	\$2,400.00			
137	6005	Postage			\$0.00	\$0.00	\$0.00	\$3,500.00	\$448.35	\$1,300.00	\$1,300.00			
138	6007	Shipping and Moving			\$0.00	\$0.00	\$0.00	\$6,200.00	\$1,454.72	\$2,300.00	\$2,300.00			
139	6010	Computer Equipment			\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,283.59	\$1,800.00	\$1,800.00			
140	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$6,000.00	\$772.57	\$2,200.00	\$2,200.00			
141	6208	Special Supplies			\$0.00	\$0.00	\$0.00	\$7,500.00	\$345.03	\$2,800.00	\$2,800.00			
142	6276	Field Supplies&Materials			\$0.00	\$0.00	\$0.00	\$7,300.00	\$339.39	\$2,700.00	\$2,700.00			
143	6278	Lead Hazard Control			\$0.00	\$0.00	\$0.00	\$1,344,533.00	\$64,840.00	\$486,022.00	\$486,022.00			
144	6280	Healthy Homes Lead			\$0.00	\$0.00	\$0.00	\$400,000.00	\$15,407.97	\$147,000.00	\$147,000.00			
145	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$107,012.00	\$24,153.03	\$55,000.00	\$55,000.00			
146	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00			
147	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$0.00	\$12,640.00	\$750.00	\$19,700.00	\$19,700.00			

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
148	6500_148	Professional and Consultant Services Interpreter			\$0.00	\$0.00	\$0.00	\$4,000.00	\$110.00	\$1,500.00	\$1,500.00			
149	6500_151	Professional and Consultant Services Environmental			\$0.00	\$0.00	\$0.00	\$73,500.00	\$7,985.00	\$27,000.00	\$27,000.00			
150	6500_154	Professional and Consultant Services Laboratory			\$0.00	\$0.00	\$0.00	\$25,875.00	\$2,464.50	\$9,500.00	\$9,500.00			
151	6500_157	Professional and Consultant Services Occupant			\$0.00	\$0.00	\$0.00	\$100,000.00	\$13,579.52	\$50,000.00	\$50,000.00			
152	6700_105	Travel & Training Special Training			\$0.00	\$0.00	\$0.00	\$7,600.00	\$1,797.05	\$2,800.00	\$2,800.00			
153	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,567.99	\$2,100.00	\$2,100.00			
154	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$3,612.00	\$844.38	\$1,400.00	\$1,400.00			
155	6700_125	Travel & Training Lead Trainings			\$0.00	\$0.00	\$0.00	\$8,250.00	\$500.00	\$3,100.00	\$3,100.00			
156	6700_130	Travel & Training Lead Contractor Training			\$0.00	\$0.00	\$0.00	\$19,000.00	\$3,198.84	\$7,000.00	\$7,000.00			
157	6700_135	Travel & Training Lodging			\$0.00	\$0.00	\$0.00	\$5,500.00	\$2,376.46	\$2,100.00	\$2,100.00			
158	6700_140	Travel & Training Airfare			\$0.00	\$0.00	\$0.00	\$17,000.00	\$2,928.36	\$6,009.00	\$6,009.00			
159	6800_125	Fees for Services Fees & Permits			\$0.00	\$0.00	\$0.00	\$3,800.00	\$30.00	\$2,000.00	\$2,000.00			
160	Total: General Operating				\$0.00	\$0.00	\$0.00	\$2,182,222.00	\$151,795.98	\$839,731.00	\$839,731.00	+++		
161	Interfund													
162	8015	Indirect Fees			\$0.00	\$0.00	\$0.00	\$26,065.00	\$0.00	\$9,600.00	\$9,600.00			
163	Total: Interfund				\$0.00	\$0.00	\$0.00	\$26,065.00	\$0.00	\$9,600.00	\$9,600.00	+++		
164	Sub-program Total: 2014				\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$292,072.52	\$1,213,848.00	\$1,213,848.00	+++		
165	Program Total: Lead				\$0.00	\$0.00	\$0.00	\$3,400,000.00	\$292,072.52	\$1,213,848.00	\$1,213,848.00	+++		
166	Division Total: Housing				\$642,579.69	\$587,198.59	\$671,628.00	\$4,279,358.00	\$576,967.58	\$1,847,263.00	\$1,175,635.00	275%		
167	Department Total: CEDO				\$642,579.69	\$587,198.59	\$671,628.00	\$4,279,358.00	\$576,967.58	\$1,847,263.00	\$1,175,635.00	#####		
168	Revenue Totals:				\$601,646.91	\$587,400.38	\$671,628.00	\$4,071,628.00	\$489,513.58	\$1,847,763.00	\$1,176,135.00	275%		
169	Expense Totals				\$642,579.69	\$587,198.59	\$671,628.00	\$4,279,358.00	\$576,967.58	\$1,847,763.00	\$1,175,135.00	275%		
170	Fund Total: CEDO				(\$40,932.78)	\$201.79	\$0.00	(\$207,730.00)	(\$87,454.00)	\$500.00	0	+++		
171														
172	Revenue Grand Totals:				\$601,646.91	\$587,400.38	\$671,628.00	\$4,071,628.00	\$489,513.58	\$1,847,763.00	\$1,176,135.00	275%		
173	Expense Grand Totals:				\$642,579.69	\$587,198.59	\$671,628.00	\$4,279,358.00	\$576,967.58	\$1,847,763.00	\$1,175,135.00	275%		
174	Net Grand Totals:				(\$40,932.78)	\$201.79	\$0.00	(\$207,730.00)	(\$87,454.00)	0	0	+++		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1								City of Burlington, VT																
3	Budget Worksheet Report																							
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount		2015 Adopted Budget		2015 Amended Budget		2015 Actual Amount		2016 Mayor's Recommend		Diff Mayor minus FY 15 Amended		%		S 5				
6	Fund	301			CEDO																			
7	Revenue																							
8	Department	31			CEDO																			
9	Division	315			Community Justice																			
10	Program	360			Safer Communities																			
11	Intergovernmental Revenues																							
12	4875_140	Grant State Operating			\$282,837.85	\$292,162.15	\$300,000.00	\$292,500.00	\$300,000.00	\$300,000.00	\$0.00	100%												
13	4875_165	Grant Other Operating			\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
14	4990	Interfund Transfer Proceeds			\$0.00	\$0.00	\$15,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0%												
15	Total: Intergovernmental Revenues				\$282,837.85	\$299,662.15	\$315,889.00	\$292,500.00	\$300,000.00	\$300,000.00	(\$15,889.00)	95%												
16	Charges for Services																							
17	4600_105	Fees For Services Public Safety			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
18	Total: Charges for Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++												
19	Program Total: Safer Communities				\$282,837.85	\$299,662.15	\$315,889.00	\$292,500.00	\$300,000.00	\$300,000.00	(\$15,889.00)	95%												
20		361			General																			
21	Intergovernmental Revenues																							
22	4875_140	Grant State Operating			\$0.00	\$0.00	\$0.00	\$7,500.00	\$3,750.00	\$0.00	\$0.00													
23	4875_165	Grant Other Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,875.00													
24	4990_100	Interfund Transfer Proceeds General Fund			\$0.00	\$0.00	\$0.00	\$28,890.00	\$28,890.00	\$49,250.00	\$49,250.00													
25	Total: Intergovernmental Revenues				\$0.00	\$0.00	\$0.00	\$36,390.00	\$32,640.00	\$51,125.00	\$51,125.00	+++												
26	Charges for Services																							
27	4600_105	Fees For Services Public Safety			\$15,702.90	\$21,430.71	\$0.00	\$0.00	\$15,275.00	\$29,462.00	\$29,462.00													
28	Total: Charges for Services				\$15,702.90	\$21,430.71	\$0.00	\$0.00	\$15,275.00	\$29,462.00	\$29,462.00	+++												
29	Other Revenue																							
30	4950	Donations			\$16,588.87	\$14,346.32	\$27,500.00	\$27,500.00	\$8,662.20	\$0.00	(\$27,500.00)	0%												
31	Total: Other Revenue				\$16,588.87	\$14,346.32	\$27,500.00	\$27,500.00	\$8,662.20	\$0.00	(\$27,500.00)	0%												
32	Program Total: General				\$32,291.77	\$35,777.03	\$27,500.00	\$63,890.00	\$56,577.20	\$80,587.00	\$53,087.00	293%												
33		362			VOCA/PJ																			
34	Intergovernmental Revenues																							
35	4875_165	Grant Other Operating			\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$82,659.22	\$117,000.00	\$0.00	100%												
36	4990_100	Interfund Transfer Proceeds General Fund			\$0.00	\$0.00	\$13,001.00	\$0.00	\$0.00	\$0.00	(\$13,001.00)	0%												
37	Total: Intergovernmental Revenues				\$117,000.00	\$117,000.00	\$130,001.00	\$117,000.00	\$82,659.22	\$117,000.00	(\$13,001.00)	90%												
38	Charges for Services																							
39	4600_105	Fees For Services Public Safety			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
40	Total: Charges for Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++												
41	Program Total: VOCA/PJ				\$117,000.00	\$117,000.00	\$130,001.00	\$117,000.00	\$82,659.22	\$117,000.00	(\$13,001.00)	90%												
42		363			2nd Chance COSA																			
43	Intergovernmental Revenues																							
44	4875_140	Grant State Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
45	4875_165	Grant Other Operating			\$15,000.00	\$11,616.79	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0%												
46	Total: Intergovernmental Revenues				\$15,000.00	\$11,616.79	\$25,000.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0%												
47	Charges for Services																							
48	4600_105	Fees For Services Public Safety			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00													
49	Total: Charges for Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++												

	A	B	C	D	E	F	G	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount			2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount		2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
50	Other Revenue														
51	4950	Donations			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
52	Total: Other Revenue				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
53	Program Total: 2nd Chance COSA				\$15,000.00	\$11,616.79			\$25,000.00	\$25,000.00	\$0.00		\$0.00	(\$25,000.00)	0%
54		364			RICC										
55	Intergovernmental Revenues														
56	4875_165	Grant Other Operating			\$12,700.00	\$13,000.00			\$15,000.00	\$15,000.00	\$15,000.00		\$15,500.00	\$500.00	103%
57	Total: Intergovernmental Revenues				\$12,700.00	\$13,000.00			\$15,000.00	\$15,000.00	\$15,000.00		\$15,500.00	\$500.00	103%
58	Charges for Services														
59	4600_105	Fees For Services Public Safety			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
60	Total: Charges for Services				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
61	Program Total: RICC				\$12,700.00	\$13,000.00			\$15,000.00	\$15,000.00	\$15,000.00		\$15,500.00	\$500.00	103%
62		366			2nd Chance - HC MEND										
63	Intergovernmental Revenues														
64	4875_140	Grant State Operating			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
65	4875_165	Grant Other Operating			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
66	Total: Intergovernmental Revenues				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
67	Charges for Services														
68	4600_105	Fees For Services Public Safety			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
69	Total: Charges for Services				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
70	Program Total: 2nd Chance - HC MEND				\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++
71		367			JAG										
72	Intergovernmental Revenues														
73	4875_110	Grant General Government Operating			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
74	4875_165	Grant Other Operating			\$0.00	\$29,537.49			\$25,000.00	(\$6,852.00)	\$43,600.67		\$30,000.00	\$5,000.00	120%
75	Total: Intergovernmental Revenues				\$0.00	\$29,537.49			\$25,000.00	(\$6,852.00)	\$43,600.67		\$30,000.00	\$5,000.00	120%
76	Program Total: JAG				\$0.00	\$29,537.49			\$25,000.00	(\$6,852.00)	\$43,600.67		\$30,000.00	\$5,000.00	120%
77		369			2nd Chance Act 11										
78	Intergovernmental Revenues														
79	4875_165	Grant Other Operating			\$0.00	\$0.00			\$52,000.00	\$52,000.00	\$0.00		\$13,000.00	(\$39,000.00)	25%
80	Total: Intergovernmental Revenues				\$0.00	\$0.00			\$52,000.00	\$52,000.00	\$0.00		\$13,000.00	(\$39,000.00)	25%
81	Program Total: 2nd Chance Act 11				\$0.00	\$0.00			\$52,000.00	\$52,000.00	\$0.00		\$13,000.00	(\$39,000.00)	25%
82		370			Act 195										
83	Charges for Services														
84	4600	Fees For Services			\$0.00	\$0.00			\$0.00	\$32,526.00	\$0.00		\$58,938.00	\$58,938.00	
85	Total: Charges for Services				\$0.00	\$0.00			\$0.00	\$32,526.00	\$0.00		\$58,938.00	\$58,938.00	+++
86	Program Total: Act 195				\$0.00	\$0.00			\$0.00	\$32,526.00	\$0.00		\$58,938.00	\$58,938.00	+++
87	Division Total: Community Justice				\$459,829.62	\$506,593.46			\$590,390.00	\$591,064.00	\$497,837.09		\$615,025.00	\$24,635.00	104%
88	Department Total: CEDO				\$459,829.62	\$506,593.46			\$590,390.00	\$591,064.00	\$497,837.09		\$615,025.00	\$24,635.00	#####
89	Revenue Totals				\$459,829.62	\$506,593.46			\$590,390.00	\$591,064.00	\$497,837.09		\$615,025.00	\$24,635.00	104%
90	Expenses														
91	Department		31		CEDO										
92	Division		315		Community Justice										
93	Program		360		Safer Communities										
94	Personal Services														
95	5000_100	Salaries and Wages Regular, Full Time			\$104,527.07	\$107,563.63			\$103,943.00	\$103,943.00	\$108,360.16		\$193,423.00	\$89,480.00	186%
96	5000_105	Salaries and Wages Limited Service			\$35,021.58	\$38,801.91			\$21,503.00	\$21,503.00	\$13,573.22		\$0.00	(\$21,503.00)	0%

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount		2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5	
97	5000_110	Salaries and Wages Regular Part Time			\$12,607.61	\$19,030.61		\$35,203.00	\$35,203.00	\$16,056.23	\$0.00	(\$35,203.00)	0%	
98	5000_115	Salaries and Wages Seasonal/Temporary			\$17,003.04	\$22,646.66		\$23,742.00	\$23,742.00	\$4,154.34	\$2,000.00	(\$21,742.00)	8%	
99	5200_115	Other Personal Service Other Compensation			\$597.12	\$509.01		\$769.00	\$769.00	\$568.15	\$1,564.00	\$795.00	203%	
100	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101	5200_130	Other Personal Service Allowance Taxable			\$224.99	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
102	5400_100	Employee Benefits FICA			\$12,619.20	\$13,845.82		\$13,996.00	\$13,996.00	\$10,487.61	\$14,950.00	\$954.00	107%	
103	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
104	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00		\$17,891.00	\$0.00	\$0.00	\$0.00	(\$17,891.00)	0%	
105	5400_115	Employee Benefits Retirement B			\$13,693.52	\$15,718.74		\$0.00	\$17,891.00	\$13,664.19	\$23,083.00	\$23,083.00		
106	5400_120	Employee Benefits Workers Compensation			\$4,230.59	\$5,641.32		\$5,488.00	\$5,488.00	\$4,114.49	\$8,658.00	\$3,170.00	158%	
107	5400_125	Employee Benefits Health Insurance			\$29,974.22	\$32,571.75		\$25,329.00	\$25,329.00	\$18,330.90	\$39,044.00	\$13,715.00	154%	
108	5400_130	Employee Benefits Dental Insurance			\$1,844.63	\$1,543.44		\$1,151.00	\$1,151.00	\$1,175.41	\$3,419.00	\$2,268.00	297%	
109	5400_135	Employee Benefits Life Insurance			\$268.72	\$246.32		\$194.00	\$194.00	\$155.60	\$232.00	\$38.00	120%	
110	5400_145	Employee Benefits Employee Parking			\$1,141.57	\$843.24		\$1,274.00	\$1,274.00	\$0.00	\$1,126.00	(\$148.00)	88%	
111	Total: Personal Services				\$233,753.86	\$258,962.45		\$250,483.00	\$250,483.00	\$190,640.30	\$287,499.00	\$37,016.00	115%	
112	General Operating													
113	6000	Office Supplies			\$985.18	\$39.78		\$81.00	\$81.00	\$0.00	\$500.00	\$419.00	617%	
114	6005	Postage			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	6010	Computer Equipment			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
116	6017	Computer Licensing and Maint.			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
117	6202	Printing/Copying/Paper Mgt			\$976.41	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
118	6400_125	Utilities Telecommunications			\$4,264.64	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
119	6500_118	Professional and Consultant Services Contractual			\$41,500.00	\$39,942.50		\$44,430.00	\$36,930.00	\$24,975.00	\$38,125.00	(\$6,305.00)	86%	
120	6500_148	Professional and Consultant Services Interpreter			\$0.00	\$0.00		\$895.00	\$895.00	\$400.00	\$895.00	\$0.00	100%	
121	6700_100	Travel & Training Education			\$1,256.60	\$294.97		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
122	6700_115	Travel & Training Mileage			\$101.16	\$422.45		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
123	6800_100	Fees for Services Telephone			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
124	7200_100	Rent/Lease Property			\$0.00	\$0.00		\$20,000.00	\$4,111.00	\$0.00	\$0.00	(\$20,000.00)	0%	
125	Total: General Operating				\$49,083.99	\$40,699.70		\$65,406.00	\$42,017.00	\$25,375.00	\$39,520.00	(\$25,886.00)	60%	
126	Program Total: Safer Communities				\$282,837.85	\$299,662.15		\$315,889.00	\$292,500.00	\$216,015.30	\$327,019.00	\$11,130.00	104%	
127			361	General										
128	Personal Services													
129	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00		\$0.00	\$15,502.00	\$8,362.91	\$20,758.00	\$20,758.00		
130	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00		\$0.00	\$850.00	\$263.92	\$0.00	\$0.00		
131	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$0.00		\$0.00	\$2,550.00	\$931.44	\$0.00	\$0.00		
132	5000_115	Salaries and Wages Seasonal/Temporary			\$1,996.51	\$1,101.28		\$1,887.00	\$2,937.00	\$155.20	\$2,500.00	\$613.00	132%	
133	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00		\$0.00	\$151.00	\$22.40	\$172.00	\$172.00		
134	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
135	5400_100	Employee Benefits FICA			\$145.67	\$84.25		\$144.00	\$1,669.00	\$693.38	\$1,780.00	\$1,636.00	1,236%	
136	5400_105	Employee Benefits Unemployment Insurance			\$3,505.68	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
137	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00		\$0.00	\$2,025.00	\$1,054.51	\$2,763.00	\$2,763.00		
138	5400_120	Employee Benefits Workers Compensation			\$49.92	\$38.58		\$57.00	\$632.00	\$274.39	\$998.00	\$941.00	1,751%	
139	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00		\$0.00	\$3,000.00	\$1,143.07	\$7,015.00	\$7,015.00		
140	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00		\$0.00	\$150.00	\$62.64	\$373.00	\$373.00		
141	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00		\$0.00	\$100.00	\$15.04	\$20.00	\$20.00		
142	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00		\$0.00	\$100.00	\$0.00	\$130.00	\$130.00		
143	Total: Personal Services				\$5,697.78	\$1,224.11		\$2,088.00	\$29,666.00	\$12,978.90	\$36,509.00	\$34,421.00	1,749%	
144	General Operating													

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
145	6000	Office Supplies			\$1,850.25	\$1,668.91	\$1,312.00	\$1,512.00	\$950.00	\$1,498.00	\$186.00	114%		
146	6005	Postage			\$364.58	\$302.73	\$600.00	\$600.00	\$95.54	\$600.00	\$0.00	100%		
147	6010	Computer Equipment			\$0.00	\$567.07	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00			
148	6202	Printing/Copying/Paper Mgt			\$1,127.85	\$1,107.02	\$1,700.00	\$1,700.00	\$984.07	\$500.00	(\$1,200.00)	29%		
149	6203	Dues/Subscriptions			\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
150	6208	Special Supplies			\$245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
151	6210	Small Tools and Equipment			\$0.00	\$244.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
152	6246	Outreach			\$0.00	\$215.00	\$600.00	\$400.00	\$367.22	\$600.00	\$0.00	100%		
153	6254	CJC - Volunteer Support			\$2,249.44	\$1,546.48	\$750.00	\$1,450.00	\$1,074.05	\$750.00	\$0.00	100%		
154	6256	CJC - Victims Fund			\$16,033.98	\$12,180.58	\$12,500.00	\$19,578.00	\$3,438.11	\$8,000.00	(\$4,500.00)	64%		
155	6264	Civil Ticketing			\$200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
156	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$800.00	\$774.00	\$0.00	\$0.00			
157	6400_125	Utilities Telecommunications			(\$1,349.28)	\$4,068.78	\$5,200.00	\$2,200.00	\$0.00	\$5,200.00	\$0.00	100%		
158	6500_118	Professional and Consultant Services Contractual			\$0.00	\$418.25	\$0.00	\$9,375.00	\$9,961.25	\$1,875.00	\$1,875.00			
159	6500_148	Professional and Consultant Services Interpreter			\$0.00	\$0.00	\$500.00	\$500.00	\$90.00	\$305.00	(\$195.00)	61%		
160	6700_120	Travel & Training Community			\$5,913.91	\$7,215.15	\$2,250.00	\$5,525.00	\$3,459.76	\$2,750.00	\$500.00	122%		
161	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
162	7200_100	Rent/Lease Property			\$0.00	\$0.00	\$0.00	\$15,889.00	\$0.00	\$20,000.00	\$20,000.00			
163	7200_115	Rent/Lease Equipment			\$0.00	\$603.00	\$0.00	\$0.00	\$904.50	\$2,000.00	\$2,000.00			
164	Total: General Operating				\$27,392.66	\$30,137.96	\$25,412.00	\$60,529.00	\$23,098.50	\$44,078.00	\$18,666.00	173%		
165	Interfund													
166	7900_145	Interfund Transfer To Burlington Telecom			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
167	Total: Interfund				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
168	Program Total: General				\$33,090.44	\$31,362.07	\$27,500.00	\$90,195.00	\$36,077.40	\$80,587.00	\$53,087.00	293%		
169		362			VOCA/PJ									
170	Personal Services													
171	5000_100	Salaries and Wages Regular, Full Time			\$79,535.62	\$80,525.83	\$93,101.00	\$83,926.00	\$69,238.44	\$82,869.00	(\$10,232.00)	89%		
172	5200_115	Other Personal Service Other Compensation			\$25.00	\$95.59	\$475.00	\$374.00	\$100.00	\$670.00	\$195.00	141%		
173	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
174	5400_100	Employee Benefits FICA			\$5,694.36	\$5,897.80	\$7,063.00	\$6,438.00	\$5,062.81	\$6,461.00	(\$602.00)	91%		
175	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
176	5400_115	Employee Benefits Retirement B			\$9,950.41	\$11,784.30	\$11,642.00	\$10,567.00	\$8,730.94	\$11,241.00	(\$401.00)	97%		
177	5400_120	Employee Benefits Workers Compensation			\$1,903.35	\$2,415.75	\$2,770.00	\$2,495.00	\$2,077.10	\$3,754.00	\$984.00	136%		
178	5400_125	Employee Benefits Health Insurance			\$18,608.37	\$15,157.01	\$13,134.00	\$11,534.00	\$8,865.09	\$10,570.00	(\$2,564.00)	80%		
179	5400_130	Employee Benefits Dental Insurance			\$890.89	\$603.25	\$686.00	\$586.00	\$454.23	\$1,286.00	\$600.00	187%		
180	5400_135	Employee Benefits Life Insurance			\$176.00	\$240.47	\$170.00	\$120.00	\$129.60	\$149.00	(\$21.00)	88%		
181	5400_145	Employee Benefits Employee Parking			\$216.00	\$280.00	\$960.00	\$960.00	\$0.00	\$0.00	(\$960.00)	0%		
182	Total: Personal Services				\$117,000.00	\$117,000.00	\$130,001.00	\$117,000.00	\$94,658.21	\$117,000.00	(\$13,001.00)	90%		
183	General Operating													
184	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
185	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
186	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
187	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
188	Program Total: VOCA/PJ				\$117,000.00	\$117,000.00	\$130,001.00	\$117,000.00	\$94,658.21	\$117,000.00	(\$13,001.00)	90%		
189		363			2nd Chance COSA									
190	Personal Services													
191	5000_100	Salaries and Wages Regular, Full Time			\$770.85	\$0.00	\$0.00	\$6,000.00	\$3,798.08	\$0.00	\$0.00			
192	5000_105	Salaries and Wages Limited Service			\$9,523.13	\$7,215.35	\$12,335.00	\$6,335.00	\$6,276.59	\$0.00	(\$12,335.00)	0%		
193	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	0%		

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5		
194	5200_115	Other Personal Service Other Compensation			\$48.35	\$0.00	\$0.00	\$60.00	\$19.50	\$0.00	\$0.00			
195	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	0%		
196	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
197	5400_100	Employee Benefits FICA			\$767.37	\$495.62	\$1,213.00	\$1,213.00	\$744.41	\$0.00	(\$1,213.00)	0%		
198	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
199	5400_115	Employee Benefits Retirement B			\$94.10	\$0.00	\$1,432.00	\$1,432.00	\$1,188.32	\$0.00	(\$1,432.00)	0%		
200	5400_120	Employee Benefits Workers Compensation			\$257.33	\$216.49	\$476.00	\$476.00	\$302.25	\$0.00	(\$476.00)	0%		
201	5400_125	Employee Benefits Health Insurance			\$4,799.13	\$3,455.35	\$4,710.00	\$4,710.00	\$3,827.43	\$0.00	(\$4,710.00)	0%		
202	5400_130	Employee Benefits Dental Insurance			\$276.93	\$233.66	\$254.00	\$254.00	\$202.05	\$0.00	(\$254.00)	0%		
203	5400_135	Employee Benefits Life Insurance			\$25.28	\$0.32	\$20.00	\$20.00	\$18.72	\$0.00	(\$20.00)	0%		
204	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
205	Total: Personal Services				\$16,562.47	\$11,616.79	\$25,000.00	\$25,000.00	\$16,377.35	\$0.00	(\$25,000.00)	0%		
206	General Operating													
207	6000	Office Supplies			\$10.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
208	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
209	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
210	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
211	6700_110	Travel & Training Travel Expense			\$916.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
212	Total: General Operating				\$926.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
213	Program Total: 2nd Chance COSA				\$17,489.00	\$11,616.79	\$25,000.00	\$25,000.00	\$16,377.35	\$0.00	(\$25,000.00)	0%		
214			364	RICC										
215	Personal Services													
216	5000_100	Salaries and Wages Regular, Full Time			\$5,664.14	\$14,992.18	\$12,219.00	\$12,219.00	\$10,933.31	\$8,681.00	(\$3,538.00)	71%		
217	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
218	5200_115	Other Personal Service Other Compensation			\$18.75	\$19.69	\$0.00	\$66.00	\$50.00	\$81.00	\$81.00			
219	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	(\$66.00)	0%		
220	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
221	5400_100	Employee Benefits FICA			\$346.40	\$1,117.28	\$893.00	\$893.00	\$834.61	\$670.00	(\$223.00)	75%		
222	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
223	5400_115	Employee Benefits Retirement B			\$280.60	\$884.74	\$1,472.00	\$1,472.00	\$1,378.71	\$1,166.00	(\$306.00)	79%		
224	5400_120	Employee Benefits Workers Compensation			\$97.10	\$449.79	\$350.00	\$350.00	\$327.98	\$389.00	\$39.00	111%		
225	5400_125	Employee Benefits Health Insurance			\$0.00	\$228.85	\$0.00	\$0.00	\$0.00	\$4,185.00	\$4,185.00			
226	5400_130	Employee Benefits Dental Insurance			\$0.00	\$11.53	\$0.00	\$0.00	\$0.00	\$198.00	\$198.00			
227	5400_135	Employee Benefits Life Insurance			\$0.00	(\$6.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
228	5400_145	Employee Benefits Employee Parking			\$0.00	\$199.68	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00			
229	Total: Personal Services				\$6,406.99	\$17,897.22	\$15,000.00	\$15,000.00	\$13,524.61	\$15,500.00	\$500.00	103%		
230	General Operating													
231	6000	Office Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
232	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
233	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
234	6400_125	Utilities Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
235	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
236	6700_100	Travel & Training Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
237	6700_115	Travel & Training Mileage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
238	6800_100	Fees for Services Telephone			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
239	7200_100	Rent/Lease Property			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
240	Total: General Operating				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
241	Program Total: RICC				\$6,406.99	\$17,897.22	\$15,000.00	\$15,000.00	\$13,524.61	\$15,500.00	\$500.00	103%		
242			366	2nd Chance - HC MEND										

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount		2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount	2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S	5
243	<u>Personal Services</u>													
244	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
245	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
246	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
247	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
248	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
249	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250	5400_100	Employee Benefits FICA			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
251	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
252	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
253	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
254	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
255	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
256	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
257	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
258	<u>Total: Personal Services</u>				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
259	<u>General Operating</u>													
260	6005	Postage			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
261	6202	Printing/Copying/Paper Mgt			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
262	6208	Special Supplies			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
263	6800_100	Fees for Services Telephone			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
264	<u>Total: General Operating</u>				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
265	Program Total: 2nd Chance - HC MEND				\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++
266		367		JAG										
267	<u>Personal Services</u>													
268	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$14,892.65		\$19,020.00	\$14,947.00	\$16,272.74	\$29,234.00	\$10,214.00	154%	
269	5000_110	Salaries and Wages Regular Part Time			\$0.00	\$6,683.20		\$0.00	\$4,073.00	\$1,477.99	\$0.00	\$0.00		
270	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00		\$90.00	\$90.00	\$70.95	\$244.00	\$154.00	271%	
271	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
272	5400_100	Employee Benefits FICA			\$0.00	\$1,596.17		\$1,429.00	\$1,429.00	\$696.92	\$2,266.00	\$837.00	159%	
273	5400_115	Employee Benefits Retirement B			\$0.00	\$2,147.75		\$1,881.00	\$1,881.00	\$1,004.97	\$3,942.00	\$2,061.00	210%	
274	5400_120	Employee Benefits Workers Compensation			\$0.00	\$653.82		\$561.00	\$561.00	\$253.53	\$1,317.00	\$756.00	235%	
275	5400_125	Employee Benefits Health Insurance			\$0.00	\$3,227.28		\$1,856.00	\$1,856.00	\$739.84	\$7,616.00	\$5,760.00	410%	
276	5400_130	Employee Benefits Dental Insurance			\$0.00	\$83.46		\$62.00	\$62.00	\$55.89	\$566.00	\$504.00	913%	
277	5400_135	Employee Benefits Life Insurance			\$0.00	(\$7.12)		\$15.00	\$15.00	\$6.88	\$28.00	\$13.00	187%	
278	5400_145	Employee Benefits Employee Parking			\$0.00	\$260.28		\$86.00	\$86.00	\$0.00	\$96.00	\$10.00	112%	
279	<u>Total: Personal Services</u>				\$0.00	\$29,537.49		\$25,000.00	\$25,000.00	\$20,579.71	\$45,309.00	\$20,309.00	181%	
280	<u>Capital Equipment</u>													
281	6211	Specialized Equipment			\$0.00	\$0.00		\$0.00	\$26,852.00	\$26,777.39	\$0.00	\$0.00		
282	<u>Total: Capital Equipment</u>				\$0.00	\$0.00		\$0.00	\$26,852.00	\$26,777.39	\$0.00	\$0.00		+++
283	<u>General Operating</u>													
284	6500_118	Professional and Consultant Services Contractual			\$0.00	\$0.00		\$0.00	\$19,250.00	\$5,000.00	\$0.00	\$0.00		
285	6500_119	Professional and Consultant Services Health and			\$0.00	\$0.00		\$0.00	\$10,000.00	\$6,000.00	\$0.00	\$0.00		
286	<u>Total: General Operating</u>				\$0.00	\$0.00		\$0.00	\$29,250.00	\$11,000.00	\$0.00	\$0.00		+++
287	Program Total: JAG				\$0.00	\$29,537.49		\$25,000.00	\$81,102.00	\$58,357.10	\$45,309.00	\$20,309.00	181%	
288		369		2nd Chance Act 11										
289	<u>Personal Services</u>													
290	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00		\$6,735.00	\$17,735.00	\$14,924.98	\$5,541.00	(\$1,194.00)	82%	
291	5000_105	Salaries and Wages Limited Service			\$0.00	\$0.00		\$14,813.00	\$8,813.00	\$3,668.21	\$0.00	(\$14,813.00)	0%	

	A	B	C	D	E	F	H	J	L	N	P	Q	S	U
5	Account Number	Description			2013 Actual Amount	2014 Actual Amount		2015 Adopted Budget	2015 Amended Budget	2015 Actual Amount		2016 Mayor's Recommend	Diff Mayor minus FY 15 Amended	% S 5
292	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00		\$16,124.00	\$11,124.00	\$327.39		\$4,500.00	(\$11,624.00)	28%
293	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00		\$105.00	\$105.00	\$71.50		\$51.00	(\$54.00)	49%
294	5400_100	Employee Benefits FICA			\$0.00	\$0.00		\$3,011.00	\$3,011.00	\$1,406.66		\$766.00	(\$2,245.00)	25%
295	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00		\$2,690.00	\$0.00	\$0.00		\$0.00	(\$2,690.00)	0%
296	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00		\$0.00	\$2,690.00	\$1,882.06		\$470.00	\$470.00	
297	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00		\$1,181.00	\$1,181.00	\$550.48		\$380.00	(\$801.00)	32%
298	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00		\$6,806.00	\$6,806.00	\$5,033.56		\$1,124.00	(\$5,682.00)	17%
299	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00		\$365.00	\$365.00	\$302.36		\$119.00	(\$246.00)	33%
300	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00		\$36.00	\$36.00	\$27.76		\$6.00	(\$30.00)	17%
301	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00		\$134.00	\$134.00	\$0.00		\$43.00	(\$91.00)	32%
302	Total: Personal Services				\$0.00	\$0.00		\$52,000.00	\$52,000.00	\$28,194.96		\$13,000.00	(\$39,000.00)	25%
303	Program Total: 2nd Chance Act 11				\$0.00	\$0.00		\$52,000.00	\$52,000.00	\$28,194.96		\$13,000.00	(\$39,000.00)	25%
304			370	Act 195										
305	Personal Services													
306	5000_100	Salaries and Wages Regular, Full Time			\$0.00	\$0.00		\$0.00	\$3,000.00	\$0.00		\$3,581.00	\$3,581.00	
307	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00		\$0.00	\$16,650.00	\$0.00		\$38,634.00	\$38,634.00	
308	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00		\$0.00	\$21.00	\$0.00		\$25.00	\$25.00	
309	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
310	5400_100	Employee Benefits FICA			\$0.00	\$0.00		\$0.00	\$1,550.00	\$0.00		\$3,274.00	\$3,274.00	
311	5400_110	Employee Benefits Retirement A			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
312	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00		\$0.00	\$380.00	\$0.00		\$477.00	\$477.00	
313	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00		\$0.00	\$650.00	\$0.00		\$1,879.00	\$1,879.00	
314	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00		\$0.00	\$815.00	\$0.00		\$977.00	\$977.00	
315	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00		\$0.00	\$40.00	\$0.00		\$46.00	\$46.00	
316	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00		\$0.00	\$5.00	\$0.00		\$5.00	\$5.00	
317	5400_145	Employee Benefits Employee Parking			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
318	Total: Personal Services				\$0.00	\$0.00		\$0.00	\$23,111.00	\$0.00		\$48,898.00	\$48,898.00	+++
319	General Operating													
320	6000	Office Supplies			\$0.00	\$0.00		\$0.00	\$1,500.00	\$0.00		\$0.00	\$0.00	
321	6010	Computer Equipment			\$0.00	\$0.00		\$0.00	\$850.00	\$779.00		\$0.00	\$0.00	
322	6015	Computer Software			\$0.00	\$0.00		\$0.00	\$350.00	\$329.00		\$0.00	\$0.00	
323	6400_127	Utilities Cellular Communications			\$0.00	\$0.00		\$0.00	\$1,100.00	\$0.00		\$2,200.00	\$2,200.00	
324	6700_110	Travel & Training Travel Expense			\$0.00	\$0.00		\$0.00	\$2,615.00	\$0.00		\$500.00	\$500.00	
325	7200	Rent/Lease			\$0.00	\$0.00		\$0.00	\$3,000.00	\$0.00		\$7,340.00	\$7,340.00	
326	Total: General Operating				\$0.00	\$0.00		\$0.00	\$9,415.00	\$1,108.00		\$10,040.00	\$10,040.00	+++
327	Program Total: Act 195				\$0.00	\$0.00		\$0.00	\$32,526.00	\$1,108.00		\$58,938.00	\$58,938.00	+++
328	Division Total: Community Justice				\$456,824.28	\$507,075.72		\$590,390.00	\$705,323.00	\$464,312.93		\$657,353.00	\$66,963.00	111%
329	Department Total: CEDO				\$456,824.28	\$507,075.72		\$590,390.00	\$705,323.00	\$464,312.93		\$657,353.00	\$66,963.00	#####
330	Revenue Totals:				\$459,829.62	\$506,593.46		\$590,390.00	\$591,064.00	\$497,837.09		\$615,025.00	\$24,635.00	104%
331	Expense Totals				\$456,824.28	\$507,075.72		\$590,390.00	\$705,323.00	\$464,312.93		\$657,353.00	\$66,963.00	111%
332	Fund Total: CEDO				\$3,005.34	(\$482.26)		\$0.00	(\$114,259.00)	\$33,524.16		(\$42,328.00)	(\$42,328.00)	+++
333														
334	Revenue Grand Totals:				\$459,829.62	\$506,593.46		\$590,390.00	\$591,064.00	\$497,837.09		\$615,025.00	\$24,635.00	104%
335	Expense Grand Totals:				\$456,824.28	\$507,075.72		\$590,390.00	\$705,323.00	\$464,312.93		\$657,353.00	\$66,963.00	111%
336	Net Grand Totals:				\$3,005.34	(\$482.26)		\$0.00	(\$114,259.00)	\$33,524.16		(\$42,328.00)	(\$42,328.00)	+++