



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 301 - CEDO										
REVENUE										
Department 31 - CEDO										
Division 315 - Community Justice										
Program 360 - Safer Communities										
Intergovernmental Revenues										
4875_140	Grant State Operating	282,837.85	292,162.15	292,500.00	300,000.00	300,000.00	300,000.00	365,000.00	65,000.00	21.67%
4875_165	Grant Other Operating	.00	7,500.00	.00	.00	.00	.00	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$282,837.85	\$299,662.15	\$292,500.00	\$300,000.00	\$300,000.00	\$300,000.00	\$365,000.00	\$65,000.00	
Program 360 - Safer Communities Totals		\$282,837.85	\$299,662.15	\$292,500.00	\$300,000.00	\$300,000.00	\$300,000.00	\$365,000.00	\$65,000.00	
Program 361 - General										
Intergovernmental Revenues										
4875_140	Grant State Operating	.00	.00	7,500.00	7,500.00	5,625.00	5,625.00	.00	(5,625.00)	-100.00%
4875_165	Grant Other Operating	.00	.00	.00	1,875.00	5,875.00	.00	7,075.00	1,200.00	20.43%
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	28,890.00	.00	49,250.00	49,250.00	56,250.00	7,000.00	14.21%
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$36,390.00	\$9,375.00	\$60,750.00	\$54,875.00	\$63,325.00	\$2,575.00	4.24%
<i>Charges for Services</i>										
4600_105	Fees For Services Public Safety	15,702.90	21,430.71	.00	16,900.00	29,462.00	17,000.00	27,500.00	(1,962.00)	-6.66%
<i>Charges for Services Totals</i>		\$15,702.90	\$21,430.71	\$0.00	\$16,900.00	\$29,462.00	\$17,000.00	\$27,500.00	(\$1,962.00)	-6.66%
<i>Other Revenue</i>										
4950	Donations	16,588.87	14,346.32	27,500.00	11,341.74	.00	8,485.12	.00	.00	#DIV/0!
4950_123	Donations General	.00	.00	.00	.00	.00	1,269.99	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$16,588.87	\$14,346.32	\$27,500.00	\$11,341.74	\$0.00	\$9,755.11	\$0.00	\$0.00	#DIV/0!
Program 361 - General Totals		\$32,291.77	\$35,777.03	\$63,890.00	\$37,616.74	\$90,212.00	\$81,630.11	\$90,825.00	\$613.00	0.68%
Program 362 - VOCA/PJ										
Intergovernmental Revenues										
4875_165	Grant Other Operating	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	87,896.99	117,000.00	.00	0.00%
<i>Intergovernmental Revenues Totals</i>		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$87,896.99	\$117,000.00	\$0.00	0.00%
Program 362 - VOCA/PJ Totals		\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$87,896.99	\$117,000.00	\$0.00	0.00%
Program 363 - 2nd Chance COSA										
Intergovernmental Revenues										
4875_165	Grant Other Operating	15,000.00	11,616.79	25,000.00	19,995.97	.00	7,500.00	.00	.00	#DIV/0!
<i>Intergovernmental Revenues Totals</i>		\$15,000.00	\$11,616.79	\$25,000.00	\$19,995.97	\$0.00	\$7,500.00	\$0.00	\$0.00	#DIV/0!
Program 363 - 2nd Chance COSA Totals		\$15,000.00	\$11,616.79	\$25,000.00	\$19,995.97	\$0.00	\$7,500.00	\$0.00	\$0.00	#DIV/0!
Program 364 - RICC										
Intergovernmental Revenues										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended	
40	4875_165										Grant Other Operating										12,700.00	13,000.00	15,000.00	15,000.00	15,500.00	15,950.00	15,500.00	.00	0.00%	
41											Intergovernmental Revenues Totals										\$12,700.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,950.00	\$15,500.00	\$0.00	0.00%	
42											Program 364 - RICC Totals										\$12,700.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,950.00	\$15,500.00	\$0.00	0.00%	
43											Program 365 - Graffiti Coordinator																			#DIV/0!
44											Intergovernmental Revenues																			#DIV/0!
45	4990										Interfund Transfer Proceeds										.00	35,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
46											Intergovernmental Revenues Totals										\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
47											Program 365 - Graffiti Coordinator Totals										\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
48											Program 367 - JAG																			#DIV/0!
49											Intergovernmental Revenues																			#DIV/0!
50	4875_110										Grant General Government Operating										.00	.00	.00	3,280.64	.00	.00	30,000.00	30,000.00	#DIV/0!	
51	4875_165										Grant Other Operating										.00	29,537.49	(6,852.00)	64,305.25	44,551.00	20,720.69	.00	(44,551.00)	-100.00%	
52											Intergovernmental Revenues Totals										\$0.00	\$29,537.49	(\$6,852.00)	\$67,585.89	\$44,551.00	\$20,720.69	\$30,000.00	(\$14,551.00)	-32.66%	
53											Sub-program 2009 - 2009																			#DIV/0!
54											Intergovernmental Revenues																			#DIV/0!
55	4875_110										Grant General Government Operating										4,984.58	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
56											Intergovernmental Revenues Totals										\$4,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
57											Sub-program 2009 - 2009 Totals										\$4,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
58											Sub-program 2010 - 2010																			#DIV/0!
59											Intergovernmental Revenues																			#DIV/0!
60	4875_110										Grant General Government Operating										28,431.48	1,524.18	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
61											Intergovernmental Revenues Totals										\$28,431.48	\$1,524.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
62											Sub-program 2010 - 2010 Totals										\$28,431.48	\$1,524.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
63											Sub-program 2011 - 2011																			#DIV/0!
64											Intergovernmental Revenues																			#DIV/0!
65	4875_110										Grant General Government Operating										37,875.59	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
66											Intergovernmental Revenues Totals										\$37,875.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
67											Sub-program 2011 - 2011 Totals										\$37,875.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
68											Sub-program 2012 - 2012																			#DIV/0!
69											Intergovernmental Revenues																			#DIV/0!
70	4875_110										Grant General Government Operating										21,024.20	30,188.30	11,920.00	11,919.50	.00	.00	.00	.00	.00	#DIV/0!
71											Intergovernmental Revenues Totals										\$21,024.20	\$30,188.30	\$11,920.00	\$11,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
72											Sub-program 2012 - 2012 Totals										\$21,024.20	\$30,188.30	\$11,920.00	\$11,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
73											Program 367 - JAG Totals										\$92,315.85	\$61,249.97	\$5,068.00	\$79,505.39	\$44,551.00	\$20,720.69	\$30,000.00	(\$14,551.00)	-32.66%	
74											Program 369 - 2nd Chance Act 11																			#DIV/0!
75											Intergovernmental Revenues																			#DIV/0!
76	4875_165										Grant Other Operating										.00	.00	52,000.00	35,854.68	13,000.00	14,209.51	.00	(13,000.00)	-100.00%	
77											Intergovernmental Revenues Totals										\$0.00	\$0.00	\$52,000.00	\$35,854.68	\$13,000.00	\$14,209.51	\$0.00	(\$13,000.00)	-100.00%	
78											Program 369 - 2nd Chance Act 11 Totals										\$0.00	\$0.00	\$52,000.00	\$35,854.68	\$13,000.00	\$14,209.51	\$0.00	(\$13,000.00)	-100.00%	
79											Program 370 - Act 195																			#DIV/0!
80											Charges for Services																			#DIV/0!
81	4600										Fees For Services										.00	.00	32,526.00	12,713.52	103,142.00	27,909.72	130,000.00	26,858.00	26.04%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
82											<i>Charges for Services Totals</i>										\$0.00	\$0.00	\$32,526.00	\$12,713.52	\$103,142.00	\$27,909.72	\$130,000.00	\$26,858.00	26.04%		
83											Program 370 - Act 195 Totals										\$0.00	\$0.00	\$32,526.00	\$12,713.52	\$103,142.00	\$27,909.72	\$130,000.00	\$26,858.00	26.04%		
84											Division 315 - Community Justice Totals										\$552,145.47	\$573,305.94	\$602,984.00	\$617,686.30	\$683,405.00	\$555,817.02	\$748,325.00	\$64,920.00	9.50%		
85											Department 31 - CEDO Totals										\$552,145.47	\$573,305.94	\$602,984.00	\$617,686.30	\$683,405.00	\$555,817.02	\$748,325.00	\$64,920.00	9.50%		
86											REVENUE TOTALS										\$552,145.47	\$573,305.94	\$602,984.00	\$617,686.30	\$683,405.00	\$555,817.02	\$748,325.00	\$64,920.00	9.50%		
87											EXPENSE																			#DIV/0!	
88											Department 31 - CEDO																				#DIV/0!
89											Division 315 - Community Justice																				#DIV/0!
90											Program 360 - Safer Communities																				#DIV/0!
91											Personal Services																				#DIV/0!
92	5000_100	Salaries and Wages Regular, Full Time										104,527.07	107,563.63	135,823.00	131,909.11	193,423.00	166,613.49	215,537.00	22,114.00	11.43%											
93	5000_105	Salaries and Wages Limited Service										35,021.58	38,801.91	18,503.00	16,242.48	.00	.00	.00	.00	#DIV/0!											
94	5000_110	Salaries and Wages Regular Part Time										12,607.61	19,030.61	20,903.00	19,769.09	.00	.00	.00	.00	#DIV/0!											
95	5000_115	Salaries and Wages Seasonal/Temporary										17,003.04	22,646.66	8,742.00	6,736.61	1,500.00	952.89	.00	(1,500.00)	-100.00%											
96	5200_115	Other Personal Service Other Compensation										597.12	509.01	769.00	588.02	856.00	172.81	2,025.00	1,169.00	136.57%											
97	5200_130	Other Personal Service Allowance Taxable										224.99	.00	.00	.00	.00	.00	.00	.00	#DIV/0!											
98	5400_100	Employee Benefits FICA										12,619.20	13,845.82	13,996.00	12,849.60	14,950.00	12,278.06	16,489.00	1,539.00	10.29%											
99	5400_115	Employee Benefits Retirement B										13,693.52	15,718.74	17,891.00	16,732.68	23,083.00	16,399.54	23,666.00	583.00	2.53%											
100	5400_120	Employee Benefits Workers Compensation										4,230.59	5,641.32	5,488.00	5,083.73	8,658.00	7,448.34	10,587.00	1,929.00	22.28%											
101	5400_125	Employee Benefits Health Insurance										29,974.22	32,571.75	25,329.00	26,048.18	39,044.00	36,610.92	41,709.00	2,665.00	6.83%											
102	5400_130	Employee Benefits Dental Insurance										1,844.63	1,543.44	1,551.00	1,608.34	3,419.00	2,638.33	3,185.00	(234.00)	-6.84%											
103	5400_135	Employee Benefits Life Insurance										268.72	246.32	214.00	207.08	232.00	200.54	243.00	11.00	4.74%											
104	5400_145	Employee Benefits Employee Parking										1,141.57	843.24	1,274.00	1,112.13	1,126.00	586.02	240.00	(886.00)	-78.69%											
105											<i>Personal Services Totals</i>										\$233,753.86	\$258,962.45	\$250,483.00	\$238,887.05	\$286,291.00	\$243,900.94	\$313,681.00	\$27,390.00	9.57%		
106											General Operating																				#DIV/0!
107	6000	Office Supplies										985.18	39.78	81.00	.00	2,533.00	74.22	750.00	(1,783.00)	-70.39%											
108	6010	Computer Equipment										.00	.00	.00	.00	2,721.00	2,696.00	.00	(2,721.00)	-100.00%											
109	6017	Computer Licensing and Maint.										.00	.00	.00	.00	987.00	987.00	.00	(987.00)	-100.00%											
110	6202	Printing/Copying/Paper Mgt										976.41	.00	.00	.00	.00	.00	500.00	500.00	#DIV/0!											
111	6246	Outreach										.00	.00	.00	.00	500.00	.00	250.00	(250.00)	-50.00%											
112	6254	CJC - Volunteer Support										.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!											
113	6400_125	Utilities Telecommunications										4,264.64	.00	.00	.00	.00	.00	2,500.00	2,500.00	#DIV/0!											
114	6500_118	Professional and Consultant Services Contractual Services										41,500.00	39,942.50	32,930.00	24,975.00	38,125.00	18,935.00	38,125.00	.00	0.00%											
115	6500_148	Professional and Consultant Services Interpreter Services										.00	.00	895.00	400.00	895.00	469.25	500.00	(395.00)	-44.13%											
116	6700_100	Travel & Training Education										1,256.60	294.97	.00	.00	.00	.00	.00	.00	#DIV/0!											
117	6700_110	Travel & Training Travel Expense										.00	.00	.00	.00	3,000.00	2,107.26	4,000.00	1,000.00	33.33%											
118	6700_115	Travel & Training Mileage										101.16	422.45	4,000.00	686.61	.00	.00	2,694.00	2,694.00	#DIV/0!											
119	7200_100	Capital Leases Property										.00	.00	4,111.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!											
120											<i>General Operating Totals</i>										\$49,083.99	\$40,699.70	\$42,017.00	\$26,061.61	\$48,761.00	\$25,268.73	\$51,319.00	\$2,558.00	5.25%		
121											Program 360 - Safer Communities Totals										\$282,837.85	\$299,662.15	\$292,500.00	\$264,948.66	\$335,052.00	\$269,169.67	\$365,000.00	\$29,948.00	8.94%		
122											Program 361 - General																				#DIV/0!
123											Personal Services																				#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
124	5000_100	Salaries and Wages Regular, Full Time										.00	.00	15,502.00	9,897.85	23,958.00	20,865.69	25,219.00	1,261.00	5.26%									
125	5000_105	Salaries and Wages Limited Service										.00	.00	850.00	420.62	.00	.00	.00	.00	#DIV/0!									
126	5000_110	Salaries and Wages Regular Part Time										.00	.00	2,550.00	1,474.78	.00	.00	.00	.00	#DIV/0!									
127	5000_115	Salaries and Wages Seasonal/Temporary										1,996.51	1,101.28	2,937.00	1,189.20	2,500.00	1,294.67	5,000.00	2,500.00	100.00%									
128	5200_115	Other Personal Service Other Compensation										.00	.00	151.00	22.40	112.00	14.76	193.00	81.00	72.32%									
129	5400_100	Employee Benefits FICA										145.67	84.25	1,669.00	869.70	2,020.00	1,631.99	1,929.00	(91.00)	-4.50%									
130	5400_105	Employee Benefits Unemployment Insurance										3,505.68	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
131	5400_115	Employee Benefits Retirement B										.00	.00	2,025.00	1,248.08	3,603.00	2,631.08	2,769.00	(834.00)	-23.15%									
132	5400_120	Employee Benefits Workers Compensation										49.92	38.58	632.00	336.65	1,138.00	991.62	1,239.00	101.00	8.88%									
133	5400_125	Employee Benefits Health Insurance										.00	.00	3,000.00	1,476.22	7,015.00	4,363.23	4,673.00	(2,342.00)	-33.39%									
134	5400_130	Employee Benefits Dental Insurance										.00	.00	150.00	81.17	373.00	269.95	355.00	(18.00)	-4.83%									
135	5400_135	Employee Benefits Life Insurance										.00	.00	100.00	18.24	80.00	31.33	41.00	(39.00)	-48.75%									
136	5400_145	Employee Benefits Employee Parking										.00	.00	100.00	520.00	130.00	.00	.00	(130.00)	-100.00%									
137	Personal Services Totals										\$5,697.78	\$1,224.11	\$29,666.00	\$17,554.91	\$40,929.00	\$32,094.32	\$41,418.00	\$489.00	1.19%										
138	General Operating																				#DIV/0!								
139	6000	Office Supplies										1,850.25	1,668.91	1,512.00	984.99	1,498.00	752.98	750.00	(748.00)	-49.93%									
140	6005	Postage										364.58	302.73	600.00	116.62	600.00	128.73	400.00	(200.00)	-33.33%									
141	6010	Computer Equipment										.00	567.07	1,000.00	1,000.00	.00	.00	.00	.00	#DIV/0!									
142	6202	Printing/Copying/Paper Mgt										1,127.85	1,107.02	1,090.00	1,003.61	1,800.00	442.16	500.00	(1,300.00)	-72.22%									
143	6203	Dues/Subscriptions										756.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
144	6208	Special Supplies										245.43	.00	.00	.00	.00	.00	500.00	500.00	#DIV/0!									
145	6210	Small Tools and Equipment										.00	244.99	.00	.00	.00	.00	.00	.00	#DIV/0!									
146	6246	Outreach										.00	215.00	400.00	367.22	600.00	276.02	250.00	(350.00)	-58.33%									
147	6254	CJC - Volunteer Support										2,249.44	1,546.48	1,450.00	1,370.69	1,750.00	1,092.81	500.00	(1,250.00)	-71.43%									
148	6256	CJC - Victims Fund										16,033.98	12,180.58	19,578.00	3,835.17	16,397.00	5,812.37	15,000.00	(1,397.00)	-8.52%									
149	6264	Civil Ticketing										200.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
150	6350	Legal Notice & Advertising										.00	.00	800.00	774.00	.00	.00	.00	.00	#DIV/0!									
151	6400_125	Utilities Telecommunications										(1,349.28)	4,068.78	2,200.00	3,611.04	5,200.00	2,972.03	2,500.00	(2,700.00)	-51.92%									
152	6500_118	Professional and Consultant Services Contractual Services										.00	418.25	10,475.00	10,461.25	7,500.00	1,875.00	1,875.00	(5,625.00)	-75.00%									
153	6500_148	Professional and Consultant Services Interpreter Services										.00	.00	90.00	90.00	1,105.00	.00	100.00	(1,005.00)	-90.95%									
154	6700_115	Travel & Training Mileage										.00	.00	.00	.00	.00	.00	500.00	500.00	#DIV/0!									
155	6700_120	Travel & Training Community										5,913.91	7,215.15	3,935.00	3,538.85	5,750.00	1,328.95	4,032.00	(1,718.00)	-29.88%									
156	7200_100	Capital Leases Property										.00	.00	15,889.00	(742.53)	20,000.00	5,304.00	21,500.00	1,500.00	7.50%									
157	7200_115	Capital Leases Equipment										.00	603.00	1,510.00	1,206.00	2,000.00	1,658.25	1,000.00	(1,000.00)	-50.00%									
158	General Operating Totals										\$27,392.66	\$30,137.96	\$60,529.00	\$27,616.91	\$64,200.00	\$21,643.30	\$49,407.00	(\$14,793.00)	-23.04%										
159	Program 361 - General Totals										\$33,090.44	\$31,362.07	\$90,195.00	\$45,171.82	\$105,129.00	\$53,737.62	\$90,825.00	(\$14,304.00)	-13.61%										
160	Program 362 - VOCA/PJ																			#DIV/0!									
161	Personal Services																			#DIV/0!									
162	5000_100	Salaries and Wages Regular, Full Time										79,535.62	80,525.83	84,565.00	84,565.20	82,869.00	75,496.03	83,291.00	422.00	0.51%									
163	5200_115	Other Personal Service Other Compensation										25.00	95.59	100.00	100.00	.00	.00	660.00	660.00	#DIV/0!									
164	5400_100	Employee Benefits FICA										5,694.36	5,897.80	6,241.00	6,240.53	6,461.00	5,509.88	6,352.00	(109.00)	-1.69%									
165	5400_115	Employee Benefits Retirement B										9,950.41	11,784.30	10,806.00	10,806.03	11,241.00	9,520.02	9,117.00	(2,124.00)	-18.90%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account										Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
166	5400_120										Employee Benefits Workers Compensation	1,903.35	2,415.75	2,573.00	2,573.02	3,754.00	3,355.83	4,078.00	324.00	8.63%		
167	5400_125										Employee Benefits Health Insurance	18,608.37	15,157.01	11,929.00	11,929.57	11,240.00	11,032.19	12,147.00	907.00	8.07%		
168	5400_130										Employee Benefits Dental Insurance	890.89	603.25	612.00	611.25	1,286.00	1,187.39	1,214.00	(72.00)	-5.60%		
169	5400_135										Employee Benefits Life Insurance	176.00	240.47	174.00	174.40	149.00	137.76	141.00	(8.00)	-5.37%		
170	5400_145										Employee Benefits Employee Parking	216.00	280.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
171											Personal Services Totals	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$106,239.10	\$117,000.00	\$0.00	0.00%		
172											Program 362 - VOCA/PJ Totals	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$106,239.10	\$117,000.00	\$0.00	0.00%		
173											Program 363 - 2nd Chance COSA									#DIV/0!		
174											Personal Services									#DIV/0!		
175	5000_100										Salaries and Wages Regular, Full Time	770.85	.00	6,520.00	6,029.45	3,574.00	3,573.58	.00	(3,574.00)	-100.00%		
176	5000_105										Salaries and Wages Limited Service	9,523.13	7,215.35	6,335.00	7,542.85	.00	.00	.00	.00	#DIV/0!		
177	5000_115										Salaries and Wages Seasonal/Temporary	.00	.00	3,500.00	.00	.00	.00	.00	.00	#DIV/0!		
178	5200_115										Other Personal Service Other Compensation	48.35	.00	60.00	13.00	.00	.00	.00	.00	#DIV/0!		
179	5400_100										Employee Benefits FICA	767.37	495.62	1,213.00	1,052.27	263.00	262.42	.00	(263.00)	-100.00%		
180	5400_115										Employee Benefits Retirement B	94.10	.00	1,432.00	1,370.74	451.00	450.63	.00	(451.00)	-100.00%		
181	5400_120										Employee Benefits Workers Compensation	257.33	216.49	476.00	389.26	159.00	158.84	.00	(159.00)	-100.00%		
182	5400_125										Employee Benefits Health Insurance	4,799.13	3,455.35	5,160.00	3,402.16	1,433.00	1,432.61	.00	(1,433.00)	-100.00%		
183	5400_130										Employee Benefits Dental Insurance	276.93	233.66	274.00	179.60	9.00	8.20	.00	(9.00)	-100.00%		
184	5400_135										Employee Benefits Life Insurance	25.28	.32	30.00	16.64	1.00	.96	.00	(1.00)	-100.00%		
185											Personal Services Totals	\$16,562.47	\$11,616.79	\$25,000.00	\$19,995.97	\$5,890.00	\$5,887.24	\$0.00	(\$5,890.00)	-100.00%		
186											General Operating									#DIV/0!		
187	6000										Office Supplies	10.43	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
188	6700_110										Travel & Training Travel Expense	916.10	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
189											General Operating Totals	\$926.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
190											Program 363 - 2nd Chance COSA Totals	\$17,489.00	\$11,616.79	\$25,000.00	\$19,995.97	\$5,890.00	\$5,887.24	\$0.00	(\$5,890.00)	-100.00%		
191											Program 364 - RICC									#DIV/0!		
192											Personal Services									#DIV/0!		
193	5000_100										Salaries and Wages Regular, Full Time	5,664.14	14,992.18	12,219.00	9,637.65	11,107.00	4,837.97	11,978.00	871.00	7.84%		
194	5200_115										Other Personal Service Other Compensation	18.75	19.69	66.00	50.00	81.00	.00	148.00	67.00	82.72%		
195	5400_100										Employee Benefits FICA	346.40	1,117.28	893.00	735.94	856.00	368.15	923.00	67.00	7.83%		
196	5400_115										Employee Benefits Retirement B	280.60	884.74	1,472.00	1,378.71	1,490.00	610.07	1,324.00	(166.00)	-11.14%		
197	5400_120										Employee Benefits Workers Compensation	97.10	449.79	350.00	289.11	497.00	212.04	592.00	95.00	19.11%		
198	5400_125										Employee Benefits Health Insurance	.00	228.85	.00	.00	5,348.00	.00	222.00	(5,126.00)	-95.85%		
199	5400_130										Employee Benefits Dental Insurance	.00	11.53	.00	.00	253.00	91.20	159.00	(94.00)	-37.15%		
200	5400_135										Employee Benefits Life Insurance	.00	(6.52)	.00	.00	7.00	.00	.00	(7.00)	-100.00%		
201	5400_145										Employee Benefits Employee Parking	.00	199.68	.00	.00	166.00	96.12	154.00	(12.00)	-7.23%		
202											Personal Services Totals	\$6,406.99	\$17,897.22	\$15,000.00	\$12,091.41	\$19,805.00	\$6,215.55	\$15,500.00	(\$4,305.00)	-21.74%		
203											Program 364 - RICC Totals	\$6,406.99	\$17,897.22	\$15,000.00	\$12,091.41	\$19,805.00	\$6,215.55	\$15,500.00	(\$4,305.00)	-21.74%		
204											Program 365 - Graffiti Coordinator									#DIV/0!		
205											Personal Services									#DIV/0!		
206	5000_100										Salaries and Wages Regular, Full Time	4,955.73	4,231.30	.00	.00	.00	.00	.00	.00	#DIV/0!		
207	5000_105										Salaries and Wages Limited Service	39,770.99	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
208	5000_115	Salaries and Wages Seasonal/Temporary										355.25	9,020.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
209	5200_115	Other Personal Service Other Compensation										25.00	.96	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
210	5400_100	Employee Benefits FICA										3,329.88	1,137.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
211	5400_115	Employee Benefits Retirement B										.00	621.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
212	5400_120	Employee Benefits Workers Compensation										1,098.93	392.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
213	5400_125	Employee Benefits Health Insurance										6,379.08	423.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
214	5400_130	Employee Benefits Dental Insurance										343.20	38.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
215	5400_135	Employee Benefits Life Insurance										96.00	10.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
216	5400_145	Employee Benefits Employee Parking										62.00	33.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
217	Personal Services Totals										\$56,416.06	\$15,911.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
218	General Operating																							#DIV/0!					
219	6208	Special Supplies										.00	1,392.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
220	6400_125	Utilities Telecommunications										324.70	344.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
221	General Operating Totals										\$324.70	\$1,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
222	Program 365 - Graffiti Coordinator Totals										\$56,740.76	\$17,648.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
223	Program 367 - JAG																							#DIV/0!					
224	Personal Services																							#DIV/0!					
225	5000_100	Salaries and Wages Regular, Full Time										.00	14,892.65	18,447.00	9,774.39	37,099.00	16,074.75	21,189.00	(15,910.00)		-42.89%								
226	5000_110	Salaries and Wages Regular Part Time										.00	6,683.20	1,873.00	1,749.68	.00	.00	.00	.00		#DIV/0!								
227	5200_115	Other Personal Service Other Compensation										.00	.00	90.00	70.95	309.00	30.43	224.00	(85.00)		-27.51%								
228	5400_100	Employee Benefits FICA										.00	1,596.17	929.00	847.97	2,881.00	1,167.65	1,608.00	(1,273.00)		-44.19%								
229	5400_115	Employee Benefits Retirement B										.00	2,147.75	1,381.00	1,232.50	3,942.00	1,455.65	2,307.00	(1,635.00)		-41.48%								
230	5400_120	Employee Benefits Workers Compensation										.00	653.82	561.00	315.80	1,672.00	717.55	1,032.00	(640.00)		-38.28%								
231	5400_125	Employee Benefits Health Insurance										.00	3,227.28	1,506.00	1,385.70	9,936.00	4,502.48	3,266.00	(6,670.00)		-67.13%								
232	5400_130	Employee Benefits Dental Insurance										.00	83.46	112.00	89.91	721.00	268.51	252.00	(469.00)		-65.05%								
233	5400_135	Employee Benefits Life Insurance										.00	(7.12)	15.00	9.76	38.00	15.37	12.00	(26.00)		-68.42%								
234	5400_145	Employee Benefits Employee Parking										.00	260.28	86.00	81.84	126.00	99.68	110.00	(16.00)		-12.70%								
235	Personal Services Totals										\$0.00	\$29,537.49	\$25,000.00	\$15,558.50	\$56,724.00	\$24,332.07	\$30,000.00	(\$26,724.00)		-47.11%									
236	Capital Equipment																							#DIV/0!					
237	6211	Specialized Equipment										.00	.00	26,852.00	26,777.39	14,551.00	.00	.00	(14,551.00)		-100.00%								
238	Capital Equipment Totals										\$0.00	\$0.00	\$26,852.00	\$26,777.39	\$14,551.00	\$0.00	\$0.00	(\$14,551.00)		-100.00%									
239	General Operating																							#DIV/0!					
240	6500_118	Professional and Consultant Services Contractual Services										.00	.00	19,250.00	19,250.00	.00	.00	.00	.00		#DIV/0!								
241	6500_119	Professional and Consultant Services Health and Wellness										.00	.00	10,000.00	6,000.00	4,000.00	.00	.00	(4,000.00)		-100.00%								
242	General Operating Totals										\$0.00	\$0.00	\$29,250.00	\$25,250.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)		-100.00%									
243	Sub-program 2009 - 2009																							#DIV/0!					
244	Personal Services																							#DIV/0!					
245	5000_105	Salaries and Wages Limited Service										132.19	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
246	Personal Services Totals										\$132.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!							
247	General Operating																							#DIV/0!					
248	6208	Special Supplies										860.82	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								
249	6500_118	Professional and Consultant Services Contractual Services										3,981.47	.00	.00	.00	.00	.00	.00	.00		#DIV/0!								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
250	6700	105									Travel & Training Special Training			10.10	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
251											<i>General Operating Totals</i>			\$4,852.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
252											Sub-program 2009 - 2009 Totals			\$4,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
253											Sub-program 2010 - 2010												#DIV/0!						
254											<i>Personal Services</i>												#DIV/0!						
255	5000	100									Salaries and Wages Regular, Full Time			1,607.59	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
256	5000	110									Salaries and Wages Regular Part Time			23,916.10	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
257	5200	115									Other Personal Service Other Compensation			18.75	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
258	5400	100									Employee Benefits FICA			1,819.18	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
259	5400	120									Employee Benefits Workers Compensation			594.04	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
260											<i>Personal Services Totals</i>			\$27,955.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
261											<i>General Operating</i>												#DIV/0!						
262	6208										Special Supplies			475.82	1,524.18	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
263											<i>General Operating Totals</i>			\$475.82	\$1,524.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
264											Sub-program 2010 - 2010 Totals			\$28,431.48	\$1,524.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
265											Sub-program 2011 - 2011												#DIV/0!						
266											<i>Personal Services</i>												#DIV/0!						
267	5000	100									Salaries and Wages Regular, Full Time			1,466.96	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
268	5400	100									Employee Benefits FICA			102.18	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
269	5400	115									Employee Benefits Retirement B			183.41	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
270	5400	120									Employee Benefits Workers Compensation			35.02	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
271	5400	125									Employee Benefits Health Insurance			510.40	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
272	5400	130									Employee Benefits Dental Insurance			23.10	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
273	5400	135									Employee Benefits Life Insurance			3.52	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
274											<i>Personal Services Totals</i>			\$2,324.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
275											<i>General Operating</i>												#DIV/0!						
276	6500	118									Professional and Consultant Services Contractual Services			8,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
277											<i>General Operating Totals</i>			\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
278											Sub-program 2011 - 2011 Totals			\$10,324.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
279											Sub-program 2012 - 2012												#DIV/0!						
280											<i>Personal Services</i>												#DIV/0!						
281	5000	100									Salaries and Wages Regular, Full Time			5,653.88	3,000.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
282	5000	110									Salaries and Wages Regular Part Time			152.03	14,883.33	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
283	5200	115									Other Personal Service Other Compensation			.00	86.52	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
284	5400	100									Employee Benefits FICA			607.88	1,274.34	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
285	5400	115									Employee Benefits Retirement B			890.95	916.98	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
286	5400	120									Employee Benefits Workers Compensation			218.30	529.98	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
287	5400	125									Employee Benefits Health Insurance			1,691.67	1,452.21	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
288	5400	130									Employee Benefits Dental Insurance			80.99	33.89	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
289	5400	135									Employee Benefits Life Insurance			16.00	11.05	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
290											<i>Personal Services Totals</i>			\$9,311.70	\$22,188.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
291											<i>General Operating</i>												#DIV/0!						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
292	6500_118	Professional and Consultant Services Contractual Services										.00	8,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
293	6500_120	Professional and Consultant Services Information Technology										11,712.50	.00	9,920.00	9,920.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
294	<i>General Operating Totals</i>											\$11,712.50	\$8,000.00	\$11,920.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
295	Sub-program 2012 - 2012 Totals											\$21,024.20	\$30,188.30	\$11,920.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
296	Program 367 - JAG Totals											\$64,764.85	\$61,249.97	\$93,022.00	\$79,505.89	\$75,275.00	\$24,332.07	\$30,000.00	(\$45,275.00)			-60.15%							
297	Program 368 - CJC																							#DIV/0!					
298	Sub-program 2011 - 2011																								#DIV/0!				
299	<i>Personal Services</i>																								#DIV/0!				
300	5000_100	Salaries and Wages Regular, Full Time										9,749.76	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
301	5000_115	Salaries and Wages Seasonal/Temporary										10,738.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
302	5200_115	Other Personal Service Other Compensation										109.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
303	5400_100	Employee Benefits FICA										1,684.77	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
304	5400_115	Employee Benefits Retirement B										1,837.66	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
305	5400_120	Employee Benefits Workers Compensation										612.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
306	5400_125	Employee Benefits Health Insurance										2,366.45	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
307	5400_130	Employee Benefits Dental Insurance										55.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
308	5400_135	Employee Benefits Life Insurance										11.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
309	5400_145	Employee Benefits Employee Parking										384.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!					
310	<i>Personal Services Totals</i>											\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
311	Sub-program 2011 - 2011 Totals											\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
312	Program 368 - CJC Totals											\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!						
313	Program 369 - 2nd Chance Act 11																							#DIV/0!					
314	<i>Personal Services</i>																								#DIV/0!				
315	5000_100	Salaries and Wages Regular, Full Time										.00	.00	19,050.00	18,523.44	21,061.00	11,119.71	.00	(21,061.00)			-100.00%							
316	5000_105	Salaries and Wages Limited Service										.00	.00	8,813.00	3,493.03	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
317	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	9,624.00	327.39	4,500.00	.00	.00	(4,500.00)			-100.00%							
318	5200_115	Other Personal Service Other Compensation										.00	.00	105.00	71.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!						
319	5400_100	Employee Benefits FICA										.00	.00	3,011.00	1,637.38	977.00	806.86	.00	(977.00)			-100.00%							
320	5400_115	Employee Benefits Retirement B										.00	.00	2,690.00	2,335.84	1,464.00	1,203.82	.00	(1,464.00)			-100.00%							
321	5400_120	Employee Benefits Workers Compensation										.00	.00	1,181.00	677.25	578.00	487.68	.00	(578.00)			-100.00%							
322	5400_125	Employee Benefits Health Insurance										.00	.00	6,906.00	8,247.47	2,749.00	2,221.89	.00	(2,749.00)			-100.00%							
323	5400_130	Employee Benefits Dental Insurance										.00	.00	440.00	487.00	217.00	138.81	.00	(217.00)			-100.00%							
324	5400_135	Employee Benefits Life Insurance										.00	.00	46.00	43.48	57.00	9.27	.00	(57.00)			-100.00%							
325	5400_145	Employee Benefits Employee Parking										.00	.00	134.00	10.90	43.00	.00	.00	(43.00)			-100.00%							
326	<i>Personal Services Totals</i>											\$0.00	\$0.00	\$52,000.00	\$35,854.68	\$31,646.00	\$15,988.04	\$0.00	(\$31,646.00)			-100.00%							
327	Program 369 - 2nd Chance Act 11 Totals											\$0.00	\$0.00	\$52,000.00	\$35,854.68	\$31,646.00	\$15,988.04	\$0.00	(\$31,646.00)			-100.00%							
328	Program 370 - Act 195																							#DIV/0!					
329	<i>Personal Services</i>																							#DIV/0!					
330	5000_100	Salaries and Wages Regular, Full Time										.00	.00	3,000.00	2,548.82	40,778.00	5,266.40	78,991.00	38,213.00			93.71%							
331	5000_115	Salaries and Wages Seasonal/Temporary										.00	.00	16,650.00	6,210.00	38,634.00	28,673.20	.00	(38,634.00)			-100.00%							
332	5200_115	Other Personal Service Other Compensation										.00	.00	21.00	.00	25.00	6.25	828.00	803.00			3212.00%							
333	5400_100	Employee Benefits FICA										.00	.00	1,550.00	665.68	6,272.00	2,578.08	6,041.00	(231.00)			-3.68%							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account										Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
334	5400_115										Employee Benefits Retirement B	.00	.00	380.00	158.02	982.00	664.17	8,671.00	7,689.00	782.99%		
335	5400_120										Employee Benefits Workers Compensation	.00	.00	650.00	262.77	3,598.00	1,508.62	3,879.00	281.00	7.81%		
336	5400_125										Employee Benefits Health Insurance	.00	.00	815.00	408.84	1,397.00	1,169.82	25,879.00	24,482.00	1752.47%		
337	5400_130										Employee Benefits Dental Insurance	.00	.00	40.00	21.60	66.00	42.09	1,523.00	1,457.00	2207.58%		
338	5400_135										Employee Benefits Life Insurance	.00	.00	5.00	2.00	10.00	4.89	176.00	166.00	1660.00%		
339	5400_145										Employee Benefits Employee Parking	.00	.00	.00	.00	600.00	320.00	960.00	360.00	60.00%		
340											<i>Personal Services Totals</i>	\$0.00	\$0.00	\$23,111.00	\$10,277.73	\$92,362.00	\$40,233.52	\$126,948.00	\$34,586.00	37.45%		
341											<i>General Operating</i>											#DIV/0!
342	6000										Office Supplies	.00	.00	1,500.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
343	6010										Computer Equipment	.00	.00	850.00	810.59	.00	.00	.00	.00	.00	#DIV/0!	
344	6015										Computer Software	.00	.00	350.00	329.00	.00	.00	.00	.00	.00	#DIV/0!	
345	6400_127										Utilities Cellular Communications	.00	.00	1,100.00	153.13	1,940.00	972.60	1,440.00	(500.00)	-25.77%		
346	6530_100										Rentals Property	.00	.00	.00	.00	7,340.00	.00	.00	(7,340.00)	-100.00%		
347	6700_110										Travel & Training Travel Expense	.00	.00	2,615.00	400.54	1,500.00	696.89	.00	(1,500.00)	-100.00%		
348	6700_115										Travel & Training Mileage	.00	.00	.00	.00	.00	.00	1,612.00	1,612.00	#DIV/0!		
349	7200										Capital Leases	.00	.00	3,000.00	742.53	.00	.00	.00	.00	.00	#DIV/0!	
350											<i>General Operating Totals</i>	\$0.00	\$0.00	\$9,415.00	\$2,435.79	\$10,780.00	\$1,669.49	\$3,052.00	(\$7,728.00)	-71.69%		
351											Program 370 - Act 195 Totals	\$0.00	\$0.00	\$32,526.00	\$12,713.52	\$103,142.00	\$41,903.01	\$130,000.00	\$26,858.00	26.04%		
352											Division 315 - Community Justice Totals	\$605,880.89	\$556,436.79	\$717,243.00	\$587,281.95	\$792,939.00	\$523,472.30	\$748,325.00	(\$44,614.00)	-5.63%		
353											Department 31 - CEDO Totals	\$605,880.89	\$556,436.79	\$717,243.00	\$587,281.95	\$792,939.00	\$523,472.30	\$748,325.00	(\$44,614.00)	-5.63%		
354											EXPENSE TOTALS	\$605,880.89	\$556,436.79	\$717,243.00	\$587,281.95	\$792,939.00	\$523,472.30	\$748,325.00	(\$44,614.00)	-5.63%		
355																					#VALUE!	
356											Fund 301 - CEDO Totals										#VALUE!	
357											REVENUE TOTALS	\$552,145.47	\$573,305.94	\$602,984.00	\$617,686.30	\$683,405.00	\$555,817.02	\$748,325.00	\$64,920.00	9.50%		
358											EXPENSE TOTALS	\$605,880.89	\$556,436.79	\$717,243.00	\$587,281.95	\$792,939.00	\$523,472.30	\$748,325.00	(\$44,614.00)	-5.63%		
359											Fund 301 - CEDO Totals	(\$53,735.42)	\$16,869.15	(\$114,259.00)	\$30,404.35	(\$109,534.00)	\$32,344.72	\$0.00	\$109,534.00	-100.00%		
360																						