

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund 301 CEDO						
Revenue						
Department 31	CEDO					
Division 000	Admin					
<u>Intergovernmental Revenues</u>						
4990	Interfund Transfer Proceeds	\$0.00	\$154,643.04	\$92,333.00	\$92,333.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$154,643.04	\$92,333.00	\$92,333.00	\$0.00
<u>Charges for Services</u>						
4275	Rent & Lease	\$136,949.00	\$126,822.22	\$118,770.00	\$118,770.00	\$0.00
4600_125	Fees For Services Housing &	\$200,916.00	\$0.00	\$0.00	\$0.00	\$0.00
4600_130	Fees For Services	\$34,000.00	\$50,945.58	\$339,172.00	\$339,172.00	\$0.00
Total: Charges for Services		\$371,865.00	\$177,767.80	\$457,942.00	\$457,942.00	\$0.00
<u>Investment Income</u>						
4700	Interest / Investment Income	\$0.00	\$1,965.07	\$0.00	\$0.00	\$0.00
Total: Investment Income		\$0.00	\$1,965.07	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>						
4712	Interest on Loan Payable	\$0.00	\$5,009.54	\$0.00	\$0.00	\$0.00
4925_110	Proceeds Sec 108 Loan	\$116,916.00	\$28,706.98	\$0.00	\$0.00	\$0.00
4950	Donations	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
Total: Other Revenue		\$116,916.00	\$50,616.52	\$0.00	\$0.00	\$0.00
Division Total: Admin		\$488,791.00	\$384,992.43	\$550,275.00	\$550,275.00	\$0.00
Community Development						
Program 300 CDBG						
<u>Intergovernmental Revenues</u>						
4875_165	Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CDBG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Support Services						
Program 301						
<u>Intergovernmental Revenues</u>						
4875_140	Grant State Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4990	Interfund Transfer Proceeds	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
4600_125	Fees For Services Housing &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Total: Charges for Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Neighborhood Support Services	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
AmeriCorps						
<u>Intergovernmental Revenues</u>						
4875_165 Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
4600_125 Fees For Services Housing &	\$0.00	\$2,003.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$0.00	\$2,003.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2012						
<u>Intergovernmental Revenues</u>						
4875_165 Grant Other Operating	\$20,000.00	\$38,165.32	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$20,000.00	\$38,165.32	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012	\$20,000.00	\$38,165.32	\$0.00	\$0.00	\$0.00	\$0.00
2013						
<u>Intergovernmental Revenues</u>						
4875_165 Grant Other Operating	\$260,601.00	\$84,537.00	\$29,458.00	\$29,458.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$260,601.00	\$84,537.00	\$29,458.00	\$29,458.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
4535 Misc Rev	\$0.00	\$155.49	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>	\$0.00	\$155.49	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013	\$260,601.00	\$84,692.49	\$29,458.00	\$29,458.00	\$0.00	\$0.00
Program Total: AmeriCorps	\$280,601.00	\$124,360.81	\$29,458.00	\$29,458.00	\$0.00	\$0.00
Cost Share						
303						
<u>Intergovernmental Revenues</u>						
4875_175 Grant Miscellaneous	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
4600_105 Fees For Services Public Safety	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600_130 Fees For Services	\$20,000.00	\$56,163.68	\$5,980.00	\$5,980.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$29,000.00	\$56,163.68	\$5,980.00	\$5,980.00	\$0.00	\$0.00
Program Total: Cost Share	\$29,000.00	\$66,163.68	\$5,980.00	\$5,980.00	\$0.00	\$0.00
CDBG - Admin						
320						
<u>Intergovernmental Revenues</u>						
4875_165 Grant Other Operating	\$377,490.00	\$303,143.24	\$361,273.00	\$361,273.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$377,490.00	\$303,143.24	\$361,273.00	\$361,273.00	\$0.00	\$0.00
Program Total: CDBG - Admin	\$377,490.00	\$303,143.24	\$361,273.00	\$361,273.00	\$0.00	\$0.00
CDBG - Brownfields						
321						
2011						

<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$10,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$10,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CDBG - Brownfields		\$40,857.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
322									
2011									
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$69,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$69,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011		\$69,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$79,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$79,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$79,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>									
4700	Interest / Investment Income	\$0.00	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Investment Income</u>		\$0.00	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$79,450.00	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013									
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$0.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CDBG - Micro Enterprise		\$148,546.00	\$7.16	\$137,000.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323									
2011									
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$26,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Total: Intergovernmental Revenues</u>	\$26,278.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011	\$26,278.00	\$0.00	\$0.00	\$0.00	\$0.00
2012					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Sub-program Total: 2013	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Program Total: CDBG - Economic Development	\$26,278.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
324					
2010					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2010	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00
2011					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$123,446.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$123,446.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011	\$123,446.00	\$0.00	\$0.00	\$0.00	\$0.00
2012					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$41,585.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$41,585.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>					
4700 Interest / Investment Income	\$0.00	\$293.20	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>	\$0.00	\$293.20	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012	\$41,585.00	\$293.20	\$0.00	\$0.00	\$0.00
2013					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$0.00	\$201,049.00	\$201,049.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$0.00	\$201,049.00	\$201,049.00	\$0.00	\$0.00
<u>Investment Income</u>					
4700 Interest / Investment Income	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<u>Total: Investment Income</u>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00

Sub-program Total: 2013	\$0.00	\$0.00	\$203,049.00	\$203,049.00	\$0.00
Program Total: CDBG - Housing Initiative Prog	\$252,931.00	\$253.20	\$203,049.00	\$203,049.00	\$0.00
325					
2009					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$19,506.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues	\$19,506.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2009	\$19,506.00	\$0.00	\$0.00	\$0.00	\$0.00
2010					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2010	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2011					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$46,902.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues	\$46,902.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011	\$46,902.00	\$0.00	\$0.00	\$0.00	\$0.00
2012					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$0.00	\$0.00	\$111,877.00	\$111,877.00	\$0.00
Total: Intergovernmental Revenues	\$0.00	\$0.00	\$111,877.00	\$111,877.00	\$0.00
Sub-program Total: 2013	\$0.00	\$0.00	\$111,877.00	\$111,877.00	\$0.00
Program Total: CDBG - Neighborhood Revital	\$116,408.00	\$0.00	\$111,877.00	\$111,877.00	\$0.00
326					
HUD					
<u>Intergovernmental Revenues</u>					
4875_165 Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>					
4712 Interest on Loan Payable	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4925_110 Proceeds Sec 108 Loan	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Revenue	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: HUD	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Development	\$1,377,111.00	\$501,668.09	\$953,637.00	\$953,637.00	\$0.00

305
315

Housing
HOME

<u>Intergovernmental Revenues</u>			
4875_165	Grant Other Operating	\$342,593.00	\$323,675.00
4990	Interfund Transfer Proceeds	\$0.00	\$0.00
Total:	Intergovernmental Revenues	\$342,593.00	\$323,675.00
<u>Investment Income</u>			
4700	Interest / Investment Income	\$50.72	\$1,100.00
Total:	Investment Income	\$50.72	\$1,100.00
Program Total:	HOME	\$376,420.64	\$324,775.00

Burlington Housing Trust

316

<u>Intergovernmental Revenues</u>			
4875_175	Grant Miscellaneous	\$0.00	\$0.00
4990	Interfund Transfer Proceeds	\$193,847.00	\$0.00
Total:	Intergovernmental Revenues	\$193,847.00	\$0.00
<u>Charges for Services</u>			
4090_100	Reserve Dedicated Tax	\$0.00	\$190,000.00
Total:	Charges for Services	\$0.00	\$190,000.00
<u>Other Revenue</u>			
4712	Interest on Loan Payable	\$46,659.22	\$93,320.00
Total:	Other Revenue	\$46,659.22	\$93,320.00
Program Total:	Burlington Housing Trust	\$239,844.81	\$283,320.00

Lead

317

<u>Intergovernmental Revenues</u>			
4875_110	Grant General Government	\$547,293.34	\$1,209,450.00
Total:	Intergovernmental Revenues	\$547,293.34	\$1,209,450.00
<u>Charges for Services</u>			
4600_125	Fees For Services Housing &	\$0.00	\$0.00
Total:	Charges for Services	\$0.00	\$0.00
<u>Other Revenue</u>			
4492	Program Income	\$500.00	\$10,000.00
Total:	Other Revenue	\$500.00	\$10,000.00
<u>Miscellaneous</u>			
4535	Misc Rev	\$0.00	\$0.00
Total:	Miscellaneous	\$0.00	\$0.00
Program Total:	Lead	\$547,793.34	\$1,219,450.00
Division Total:	Housing	\$1,164,058.79	\$1,827,545.00

Community Justice

315

<u>Intergovernmental Revenues</u>			
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4875__140	Grant State Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4875__165	Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4875__175	Grant Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>							
4600__105	Fees For Services Public Safety	\$0.00	\$475.13	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$475.13	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>							
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 Safer Communities							
<u>Intergovernmental Revenues</u>							
4875__140	Grant State Operating	\$0.00	\$275,000.00	\$299,150.00	\$299,150.00	\$0.00	\$0.00
4875__165	Grant Other Operating	\$215,000.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$215,000.00	\$275,000.00	\$306,650.00	\$306,650.00	\$0.00	\$0.00
<u>Charges for Services</u>							
4600__105	Fees For Services Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Total: Safer Communities</u>		\$215,000.00	\$275,000.00	\$306,650.00	\$306,650.00	\$0.00	\$0.00
361 General							
<u>Intergovernmental Revenues</u>							
4875__165	Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>							
4600__105	Fees For Services Public Safety	\$10,000.00	\$13,174.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$10,000.00	\$13,174.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>							
4950	Donations	\$18,142.00	\$15,505.08	\$22,500.00	\$22,500.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$18,142.00	\$15,505.08	\$22,500.00	\$22,500.00	\$0.00	\$0.00
<u>Program Total: General</u>		\$28,142.00	\$28,679.58	\$22,500.00	\$22,500.00	\$0.00	\$0.00
362 VOCA/PJ							
<u>Intergovernmental Revenues</u>							
4875__165	Grant Other Operating	\$117,000.00	\$92,955.25	\$117,000.00	\$117,000.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$117,000.00	\$92,955.25	\$117,000.00	\$117,000.00	\$0.00	\$0.00
<u>Charges for Services</u>							
4600__105	Fees For Services Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Total: VOCA/PJ</u>		\$117,000.00	\$92,955.25	\$117,000.00	\$117,000.00	\$0.00	\$0.00
363 2nd Chance COSA							

<u>Intergovernmental Revenues</u>									
4875_140	Grant State Operating	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4875_165	Grant Other Operating	\$50,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$65,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>									
4600_105	Fees For Services Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>									
4950	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2nd Chance COSA		\$65,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

364									
RICC									
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$48,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$48,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>									
4600_105	Fees For Services Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: RICC		\$48,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00

365									
Graffiti Coordinator									
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4990	Interfund Transfer Proceeds	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<u>Charges for Services</u>									
4600_105	Fees For Services Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Graffiti Coordinator		\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

366									
2nd Chance - HC MEND									
<u>Intergovernmental Revenues</u>									
4875_140	Grant State Operating	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4875_165	Grant Other Operating	\$19,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$32,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>									
4600_105	Fees For Services Public Safety	\$0.00	\$26,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$0.00	\$26,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2nd Chance - HC MEND		\$32,494.00	\$26,978.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

367									
JAG									
2009									

<u>Intergovernmental Revenues</u>									
4875_110	Grant General Government	\$4,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$4,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2009		\$4,984.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2010									
<u>Intergovernmental Revenues</u>									
4875_110	Grant General Government	\$29,956.00	\$13,552.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$29,956.00	\$13,552.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2010		\$29,956.00	\$13,552.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011									
<u>Intergovernmental Revenues</u>									
4875_110	Grant General Government	\$5,915.00	\$7,987.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$5,915.00	\$7,987.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011		\$5,915.00	\$7,987.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2012									
<u>Intergovernmental Revenues</u>									
4875_110	Grant General Government	\$40,782.00	\$0.00	\$9,145.00	\$0.00	\$9,145.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$40,782.00	\$0.00	\$9,145.00	\$0.00	\$9,145.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$40,782.00	\$0.00	\$9,145.00	\$0.00	\$9,145.00	\$0.00	\$0.00	\$0.00
2013									
<u>Intergovernmental Revenues</u>									
4875_110	Grant General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: JAG		\$81,638.00	\$26,524.77	\$9,145.00	\$9,145.00	\$0.00	\$0.00	\$0.00	\$0.00
CJC									
2011									
<u>Intergovernmental Revenues</u>									
4875_165	Grant Other Operating	\$31,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$31,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011		\$31,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CJC		\$31,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Justice		\$620,066.00	\$450,613.00	\$477,295.00	\$512,295.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Special Projects									
330									
340									
Legacy									
<u>Intergovernmental Revenues</u>									
4875_175	Grant Miscellaneous	\$6,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4990	Interfund Transfer Proceeds	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$24,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Charges for Services</u>					
4600_125	Fees For Services Housing &	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>					
4950	Donations	\$22,079.00	\$3,663.98	\$0.00	\$0.00
Total: Other Revenue		\$22,079.00	\$3,663.98	\$0.00	\$0.00
Program Total: Legacy		\$46,954.00	\$28,538.98	\$0.00	\$0.00

341					
<u>Legacy SEIP</u>					
<u>Intergovernmental Revenues</u>					
4875_175	Grant Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
4990	Interfund Transfer Proceeds	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$35,000.00	\$35,000.00	\$0.00	\$0.00
<u>Other Revenue</u>					
4950	Donations	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Legacy SEIP		\$35,000.00	\$35,000.00	\$0.00	\$0.00

342					
<u>EPA - Brownfield</u>					
<u>Intergovernmental Revenues</u>					
4875_100	Grant Federal Operating Direct	\$10,000.00	\$0.00	\$0.00	\$0.00
4875_155	Grant Municipal Government	\$0.00	\$18,001.83	\$100,000.00	\$0.00
Total: Intergovernmental Revenues		\$10,000.00	\$18,001.83	\$100,000.00	\$0.00
Program Total: EPA - Brownfield		\$10,000.00	\$18,001.83	\$100,000.00	\$0.00

343					
<u>Battlefield</u>					
<u>Intergovernmental Revenues</u>					
4875_175	Grant Miscellaneous	\$20,554.00	\$849.67	\$5,316.00	\$0.00
Total: Intergovernmental Revenues		\$20,554.00	\$849.67	\$5,316.00	\$0.00
Program Total: Battlefield		\$20,554.00	\$849.67	\$5,316.00	\$0.00

344					
<u>Micro-Enterprise</u>					
<u>Investment Income</u>					
4700	Interest / Investment Income	\$0.00	\$137.22	\$0.00	\$0.00
Total: Investment Income		\$0.00	\$137.22	\$0.00	\$0.00
<u>Miscellaneous</u>					
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Micro-Enterprise		\$0.00	\$137.22	\$0.00	\$0.00

345					
<u>Legacy_ECOS</u>					
<u>Intergovernmental Revenues</u>					
4875_165	Grant Other Operating	\$0.00	\$6,422.80	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$6,422.80	\$0.00	\$0.00

Program Total: Legacy_ECOS	\$0.00	\$6,422.80	\$0.00	\$0.00	\$0.00
Division Total: Special Projects	\$112,508.00	\$88,950.50	\$105,316.00	\$105,316.00	\$0.00
Department Total: CEDO	\$4,157,406.00	\$2,590,282.81	\$3,914,068.00	\$3,949,068.00	\$35,000.00
Revenue Totals	\$4,157,406.00	\$2,590,282.81	\$3,914,068.00	\$3,949,068.00	\$35,000.00
Expenses					
<u>General Operating</u>					
6005 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202 Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	31	CEDO			
Division	000	Admin			
<u>Personal Services</u>					
5000_100 Salaries and Wages Regular,	\$89,910.00	\$86,167.46	\$257,725.00	\$257,725.00	\$0.00
5000_105 Salaries and Wages Limited	\$0.00	\$55,623.18	\$0.00	\$0.00	\$0.00
5000_110 Salaries and Wages Regular	\$0.00	\$16,815.12	\$0.00	\$0.00	\$0.00
5000_115 Salaries and Wages	\$0.00	\$6,790.78	\$0.00	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$295.00	(\$450.24)	\$996.00	\$996.00	\$0.00
5200_125 Other Personal Services	\$3,000.00	\$1,458.80	\$0.00	\$0.00	\$0.00
5200_130 Other Personal Services	\$650.00	(\$695.16)	\$0.00	\$0.00	\$0.00
5400_100 Employee Benefits FICA	\$6,878.00	\$11,643.56	\$19,716.00	\$19,716.00	\$0.00
5400_105 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115 Employee Benefits Retirement B	\$11,688.00	(\$26,631.93)	\$37,370.00	\$37,370.00	\$0.00
5400_120 Employee Benefits Workers	\$2,697.00	\$7,816.92	\$7,732.00	\$7,732.00	\$0.00
5400_125 Employee Benefits Health	\$8,949.00	(\$211,173.19)	\$55,310.00	\$55,310.00	\$0.00
5400_130 Employee Benefits Dental	\$724.00	(\$6,115.86)	\$2,846.00	\$2,846.00	\$0.00
5400_135 Employee Benefits Life	\$113.00	(\$19.83)	\$386.00	\$386.00	\$0.00
5400_145 Employee Benefits Employee	\$282.00	\$5,565.37	\$620.00	\$620.00	\$0.00
Total: Personal Services	\$125,186.00	(\$53,205.02)	\$382,701.00	\$382,701.00	\$0.00
<u>Capital Equipment</u>					
9500_110 Capital Outlay Capital	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Equipment	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>					
6000 Office Supplies	\$2,000.00	\$2,044.57	\$3,000.00	\$3,000.00	\$0.00
6005 Postage	\$2,000.00	\$354.26	\$2,000.00	\$2,000.00	\$0.00
6010 Computer Equipment	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
6015 Computer Software	\$0.00	\$176.50	\$0.00	\$0.00	\$0.00
6017 Computer Licensing and Maint.	\$1,000.00	\$65.99	\$0.00	\$0.00	\$0.00
6200 Medical Fees And Supplies	\$1,000.00	\$534.68	\$0.00	\$0.00	\$0.00
6202 Printing/Copying/Paper Mgt	\$2,500.00	\$1,949.67	\$2,000.00	\$2,000.00	\$0.00
6203 Dues/Subscriptions	\$2,000.00	\$2,241.57	\$2,000.00	\$2,000.00	\$0.00

6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_112	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>						
<u>Regional Programs</u>						
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Regional Programs</u>						
<u>Program Total: CDBG</u>						

301 Neighborhood Support Services

<u>Personal Services</u>						
5000	Salaries and Wages	\$0.00	\$18,226.73	\$0.00	\$0.00	\$0.00
5000_100	Salaries and Wages Regular,	\$59,916.00	\$2,624.15	\$50,865.00	\$50,865.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$2,324.76	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_100	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$295.00	\$41.42	\$275.00	\$275.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$4,583.00	\$1,989.83	\$3,891.00	\$3,891.00	\$0.00
5400_115	Employee Benefits Retirement B	\$7,789.00	\$2,781.11	\$7,375.00	\$7,375.00	\$0.00
5400_120	Employee Benefits Workers	\$1,797.00	\$579.35	\$1,526.00	\$1,526.00	\$0.00
5400_125	Employee Benefits Health	\$11,900.00	\$8,007.79	\$15,630.00	\$15,630.00	\$0.00
5400_130	Employee Benefits Dental	\$1,200.00	\$383.26	\$699.00	\$699.00	\$0.00
5400_135	Employee Benefits Life	\$113.00	\$76.90	\$106.00	\$106.00	\$0.00
5400_145	Employee Benefits Employee	\$283.00	\$0.00	\$264.00	\$264.00	\$0.00
<u>Total: Personal Services</u>						
<u>General Operating</u>						
6005	Postage	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,950.00	\$1,720.07	\$50.00	\$50.00	\$0.00
6208	Special Supplies	\$0.00	\$4,421.17	\$1,500.00	\$1,500.00	\$0.00
6244	NPA Support	\$2,800.00	\$428.63	\$2,800.00	\$2,800.00	\$0.00
6246	Outreach	\$0.00	\$3,687.67	\$5,000.00	\$5,000.00	\$0.00
6248	Community Support - Lieb	\$1,208.00	\$2,153.75	\$2,000.00	\$2,000.00	\$0.00
6400_125	Utilities Telecommunications	\$100.00	\$0.00	\$300.00	\$300.00	\$0.00
6700_115	Travel & Training Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>						
<u>Program Total: Neighborhood Support Services</u>						

<u>Personal Services</u>						
5000	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Total: Neighborhood Support Services</u>						

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<u>Personal Services</u>						
5000	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6276	Field Supplies&Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_161	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2012

2012

Sub-program						
<u>Personal Services</u>						
5000	Salaries and Wages	\$10,186.00	\$10,178.77	\$0.00	\$0.00	\$0.00
5200	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$5.00	\$3.75	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$1,024.00	\$808.44	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$2,136.00	\$1,221.44	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,252.00	\$254.47	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$2,472.00	\$2,471.38	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$117.00	\$116.76	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$17.00	\$17.28	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$17,209.00	\$15,072.29	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$300.00	\$13.10	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$500.00	\$325.02	\$0.00	\$0.00	\$0.00
6500	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00

6500_124	Professional and Consultant	\$0.00	\$245.70	\$0.00	\$0.00	\$0.00
6500_161	Professional and Consultant	\$625.00	\$21,591.89	\$0.00	\$0.00	\$0.00
6700	Travel & Training	\$200.00	\$506.05	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$500.00	\$411.44	\$0.00	\$0.00	\$0.00
Total: General Operating		\$2,791.00	\$23,093.20	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$20,000.00	\$38,165.49	\$0.00	\$0.00	\$0.00

2013

<u>Personal Services</u>						
5000	Salaries and Wages	\$49,115.00	\$40,761.50	\$9,058.00	\$9,058.00	\$0.00
5200	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$285.00	\$10.00	\$238.00	\$238.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$3,512.00	\$3,342.40	\$693.00	\$693.00	\$0.00
5400_115	Employee Benefits Retirement B	\$5,573.00	\$5,434.94	\$1,313.00	\$1,313.00	\$0.00
5400_120	Employee Benefits Workers	\$527.00	\$1,019.01	\$272.00	\$272.00	\$0.00
5400_125	Employee Benefits Health	\$12,125.00	\$10,117.16	\$13,622.00	\$13,622.00	\$0.00
5400_130	Employee Benefits Dental	\$562.00	\$454.41	\$597.00	\$597.00	\$0.00
5400_135	Employee Benefits Life	\$87.00	\$69.12	\$91.00	\$91.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$228.00	\$228.00	\$0.00
Total: Personal Services		\$72,049.00	\$61,208.54	\$26,112.00	\$26,112.00	\$0.00

<u>General Operating</u>						
6000	Office Supplies	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00
6005	Postage	\$150.00	\$23.27	\$25.00	\$25.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$500.00	\$500.00	\$83.00	\$83.00	\$0.00
6208	Special Supplies	\$10,234.00	\$714.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00
6500	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$6,707.00	\$0.00	\$2,560.00	\$2,560.00	\$0.00
6500_161	Professional and Consultant	\$168,744.00	\$98,311.25	\$0.00	\$0.00	\$0.00
6700	Travel & Training	\$1,500.00	\$1,361.33	\$407.00	\$407.00	\$0.00
6700_110	Travel & Training Travel	\$1,000.00	\$327.77	\$126.00	\$126.00	\$0.00
Total: General Operating		\$188,835.00	\$101,237.62	\$3,346.00	\$3,346.00	\$0.00
Sub-program Total: 2013		\$260,864.00	\$162,446.16	\$29,458.00	\$29,458.00	\$0.00
Program Total: AmeriCorps		\$280,884.00	\$200,611.65	\$29,458.00	\$29,458.00	\$0.00

303

Cost Share

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$11,223.00	\$12,824.12	\$477.00	\$477.00	\$0.00
5200_115	Other Personal Services Other	\$50.00	\$34.45	\$13.00	\$13.00	\$0.00

5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$865.20	\$36.00	\$36.00	\$36.00	\$0.00
5400_115	Employee Benefits Retirement B	\$1,672.15	\$69.00	\$69.00	\$69.00	\$0.00
5400_120	Employee Benefits Workers	\$320.65	\$14.00	\$14.00	\$14.00	\$0.00
5400_125	Employee Benefits Health	\$3,057.10	\$717.00	\$717.00	\$717.00	\$0.00
5400_130	Employee Benefits Dental	\$153.71	\$31.00	\$31.00	\$31.00	\$0.00
5400_135	Employee Benefits Life	\$23.20	\$5.00	\$5.00	\$5.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$48.00	\$12.00	\$12.00	\$12.00	\$0.00
Total: Personal Services		\$19,050.58	\$1,374.00	\$1,374.00	\$1,374.00	\$0.00
<u>General Operating</u>						
6000	Office Supplies	\$200.00	\$37.65	\$333.00	\$333.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,200.00	\$180.04	\$333.00	\$333.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$0.00	\$333.00	\$333.00	\$0.00
6400_125	Utilities Telecommunications	\$100.00	\$0.00	\$333.00	\$333.00	\$0.00
6500_118	Professional and Consultant	\$1,000.00	\$0.00	\$2,086.00	\$2,086.00	\$0.00
6500_124	Professional and Consultant	\$4,300.00	\$1,326.91	\$500.00	\$500.00	\$0.00
6700_105	Travel & Training Special	\$5,883.00	\$8.03	\$688.00	\$688.00	\$0.00
6800_100	Fees for Services Telephone	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$12,783.00	\$1,552.63	\$4,606.00	\$4,606.00	\$0.00
Program Total: Cost Share		\$29,100.00	\$20,603.21	\$5,980.00	\$5,980.00	\$0.00
320 CDBG - Admin						

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$79,573.00	\$72,637.41	\$73,859.00	\$73,859.00	\$0.00
5200_115	Other Personal Services Other	\$350.00	\$214.17	\$418.00	\$418.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$6,000.00	\$5,363.53	\$6,884.00	\$6,884.00	\$0.00
5400_115	Employee Benefits Retirement B	\$10,250.00	\$9,507.90	\$13,048.00	\$13,048.00	\$0.00
5400_120	Employee Benefits Workers	\$2,350.00	\$1,815.93	\$2,700.00	\$2,700.00	\$0.00
5400_125	Employee Benefits Health	\$14,800.00	\$14,455.64	\$19,770.00	\$19,770.00	\$0.00
5400_130	Employee Benefits Dental	\$800.00	\$770.43	\$1,023.00	\$1,023.00	\$0.00
5400_135	Employee Benefits Life	\$150.00	\$124.88	\$163.00	\$163.00	\$0.00
5400_145	Employee Benefits Employee	\$350.00	\$0.00	\$407.00	\$407.00	\$0.00
Total: Personal Services		\$114,623.00	\$104,889.89	\$118,272.00	\$118,272.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$200.00	\$71.72	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$800.00	\$857.10	\$500.00	\$500.00	\$0.00
6203	Dues/Subscriptions	\$2,000.00	\$275.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$400.00	\$244.02	\$300.00	\$300.00	\$0.00

6400_125	Utilities Telecommunications	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
6500_112	Professional and Consultant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$3,000.00	\$920.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$4,340.00	\$1,653.58	\$2,500.00	\$2,500.00	\$0.00
6700_115	Travel & Training Mileage	\$1,160.00	\$1,124.95	\$500.00	\$500.00	\$0.00
6800_100	Fees for Services Telephone	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Operating</u>	\$14,900.00	\$5,146.37	\$5,300.00	\$5,300.00	\$0.00

<u>Regional Programs</u>						
7702	Program Delivery - Other	\$248,967.00	\$97,630.79	\$237,701.00	\$237,701.00	\$0.00
	<u>Total: Regional Programs</u>	\$248,967.00	\$97,630.79	\$237,701.00	\$237,701.00	\$0.00
	Program Total: CDBG - Admin	\$378,490.00	\$207,667.05	\$361,273.00	\$361,273.00	\$0.00

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Operating</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Regional Programs</u>						
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Regional Programs</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$4,169.00	\$5,674.92	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$39.00	\$25.37	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$636.00	\$434.14	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$1,244.00	\$681.00	\$0.00	\$0.00	\$0.00

321 CDBG - Brownfields

2011 2011

5400_120	Employee Benefits Workers	\$492.00	\$141.87	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$2,113.00	\$1,842.01	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$156.00	\$107.29	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$21.00	\$9.74	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$37.00	\$24.36	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$8,907.00	\$8,940.70	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Regional Programs</u>						
7702	Program Delivery - Other	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00
Total: Regional Programs		\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011		\$10,857.00	\$10,890.70	\$0.00	\$0.00	\$0.00

		2012		2013		
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$19,622.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$2,551.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$5,161.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

		2012		2013		
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$11,407.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$873.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$1,654.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$11,407.00	\$0.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$0.00	\$11,407.00	\$0.00	\$0.00

5400_125	Employee Benefits Health	\$0.00	\$3,851.00	\$3,851.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$211.00	\$211.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$19.00	\$19.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$48.00	\$48.00	\$0.00
Total: Personal Services		\$0.00	\$18,455.00	\$18,455.00	\$0.00
General Operating					
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00
Regional Programs					
7702	Program Delivery - Other	\$0.00	\$26,545.00	\$26,545.00	\$0.00
Total: Regional Programs		\$0.00	\$26,545.00	\$26,545.00	\$0.00
Sub-program Total: 2013		\$0.00	\$45,000.00	\$45,000.00	\$0.00
Program Total: CDBG - Brownfields		\$40,857.00	\$10,890.70	\$45,000.00	\$0.00

CDBG - Micro Enterprise

322

2011

Personal Services					
5000_100	Salaries and Wages Regular,	\$44,436.00	\$47,871.68	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$695.00	\$299.23	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$375.00	\$436.45	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$2,500.00	\$3,653.39	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$8,620.00	\$6,191.42	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,365.00	\$1,181.34	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$6,895.00	\$7,178.54	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$340.00	\$372.33	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$566.00	\$124.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$120.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$65,812.00	\$67,308.38	\$0.00	\$0.00

General Operating

6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$1,500.00	\$1,070.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$100.00	\$15.00	\$0.00	\$0.00
Total: General Operating		\$1,600.00	\$1,085.00	\$0.00	\$0.00

Regional Programs

7702	Program Delivery - Other	\$1,684.00	\$90.80	\$0.00	\$0.00
Total: Regional Programs		\$1,684.00	\$90.80	\$0.00	\$0.00
Sub-program Total: 2011		\$69,096.00	\$68,484.18	\$0.00	\$0.00

2012

2012

Personal Services

5000_100	Salaries and Wages Regular,	\$52,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$4,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$7,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$5,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$72,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6246	Outreach	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$3,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$100.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$6,451.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Regional Programs</u>							
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Regional Programs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$79,450.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00

2013

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$0.00	\$56,142.00	\$56,142.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$4,295.00	\$4,295.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$8,141.00	\$8,141.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$5,556.00	\$5,556.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$76,474.00	\$76,474.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6246	Outreach	\$0.00	\$58,326.00	\$58,326.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6700_105	Travel & Training Special	\$0.00	\$2,000.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$200.00	\$0.00	\$0.00
<u>Total, General Operating</u>		\$0.00	\$60,526.00	\$0.00	\$0.00
<u>Regional Programs</u>					
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total, Regional Programs</u>		\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$137,000.00	\$0.00	\$0.00
Program Total: CDBG - Micro Enterprise		\$148,546.00	\$68,514.18	\$137,000.00	\$0.00

CDBG - Economic Development

323

		2011		2011	
<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$17,241.00	\$17,239.39	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$185.00	\$184.48	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$58.00	\$57.68	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$1,199.00	\$1,198.95	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$1,972.00	\$1,971.44	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$285.00	\$284.12	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$4,908.00	\$5,039.65	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$249.00	\$247.99	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$61.00	\$53.60	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$120.00	\$0.00	\$0.00	\$0.00
<u>Total, Personal Services</u>		<u>\$26,278.00</u>	<u>\$26,277.30</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>General Operating</u>					
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total, General Operating</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Regional Programs</u>					
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total, Regional Programs</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-program Total: 2011		\$26,278.00	\$26,277.30	\$0.00	\$0.00

2012

		2012		2012	
<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$0.00	\$68,385.97	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$275.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$309.53	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$5,244.97	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$9,264.75	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$1,717.36	\$0.00	\$0.00

5400_125	Employee Benefits Health	\$0.00	\$3,761.52	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$204.16	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$60.80	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$89,224.06	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Regional Programs</u>						
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Regional Programs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$0.00	\$89,224.06	\$0.00	\$0.00	\$0.00

2013

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$43,147.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$3,301.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$6,256.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$1,294.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$3,639.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$174.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$58,077.00	\$0.00	\$0.00
<u>General Operating</u>						
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$1,923.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$1,923.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Program Total: CDBG - Economic Development		\$26,278.00	\$115,501.36	\$60,000.00	\$60,000.00	\$0.00

CDBG - Housing Initiative Prog

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2010

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$25,391.00	\$25,117.52	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$125.00	\$109.59	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$2,095.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$400.00	\$347.94	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$2,000.00	\$1,805.80	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$3,561.00	\$3,370.68	\$0.00	\$0.00	\$0.00

5400_120	Employee Benefits Workers	\$822.00	\$627.92	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$3,116.00	\$1,763.52	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$494.00	\$458.82	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$48.00	\$43.49	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$38,095.00	\$33,645.28	\$0.00	\$0.00	\$0.00
General Operating						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$100.00	\$71.85	\$0.00	\$0.00	\$0.00
Total: General Operating		\$100.00	\$71.85	\$0.00	\$0.00	\$0.00
Regional Programs						
7702	Program Delivery - Other	\$49,705.00	\$11,308.07	\$0.00	\$0.00	\$0.00
Total: Regional Programs		\$49,705.00	\$11,308.07	\$0.00	\$0.00	\$0.00
Sub-program Total: 2010		\$87,900.00	\$45,025.20	\$0.00	\$0.00	\$0.00

		2011	2011			
Personal Services						
5000_100	Salaries and Wages Regular,	\$50,191.00	\$844.09	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$225.00	\$12.55	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$3,840.00	\$160.85	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$6,525.00	\$101.30	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,506.00	\$21.10	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$3,666.00	\$781.95	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$909.00	\$44.37	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$86.00	\$4.32	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$67,096.00	\$1,970.53	\$0.00	\$0.00	\$0.00
General Operating						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$100.00	\$50.00	\$0.00	\$0.00	\$0.00
Regional Programs						
7702	Program Delivery - Other	\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Regional Programs		\$56,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011		\$123,446.00	\$2,020.53	\$0.00	\$0.00	\$0.00

2012		2013	
<u>Personal Services</u>			
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$0.00	\$0.00
<u>General Operating</u>			
6005	Postage	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00
6700_100	Travel & Training Education	\$15.75	\$0.00
7303	Regulatory and Bank Fees	\$110.97	\$0.00
	<u>Total: General Operating</u>	\$126.72	\$0.00
<u>Regional Programs</u>			
7702	Program Delivery - Other	\$41,585.00	\$0.00
	<u>Total: Regional Programs</u>	\$41,585.00	\$0.00
	<u>Sub-program Total: 2012</u>	\$41,585.00	\$126.72

<u>Personal Services</u>			
5000_100	Salaries and Wages Regular,	\$36,128.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$2,764.00	\$0.00
5400_115	Employee Benefits Retirement B	\$5,239.00	\$0.00
5400_120	Employee Benefits Workers	\$1,084.00	\$0.00
5400_125	Employee Benefits Health	\$600.00	\$0.00
5400_130	Employee Benefits Dental	\$634.00	\$0.00
5400_135	Employee Benefits Life	\$58.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$144.00	\$0.00
	<u>Total: Personal Services</u>	\$46,651.00	\$0.00
<u>General Operating</u>			
6400_125	Utilities Telecommunications	\$0.00	\$0.00

6500_118	Professional and Consultant	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
<u>Regional Programs</u>						
7702	Program Delivery - Other	\$0.00	\$149,198.00	\$149,198.00	\$0.00	\$0.00
Total: Regional Programs		\$0.00	\$149,198.00	\$149,198.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$203,049.00	\$203,049.00	\$0.00	\$0.00
Program Total: CDBG - Housing Initiative Prog		\$252,931.00	\$47,172.45	\$203,049.00	\$0.00	\$0.00

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2009

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$13,382.00	\$13,382.13	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$1,016.00	\$1,016.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$1,726.00	\$1,726.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$398.00	\$398.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$19,506.00	\$19,506.13	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Regional Programs</u>						
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Regional Programs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2009		\$19,506.00	\$19,506.13	\$0.00	\$0.00	\$0.00

2010

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$33,502.00	\$17,048.60	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$150.00	\$79.42	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$2,524.00	\$1,311.95	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$4,290.00	\$2,382.15	\$0.00	\$0.00	\$0.00

5400_120	Employee Benefits Workers	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$8,109.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
General Operating						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Programs						
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Regional Programs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2010		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

2011

Personal Services						
5000_100	Salaries and Wages Regular,	\$30,652.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$46,902.00	\$0.00	\$0.00	\$0.00	\$0.00
General Operating						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Programs						
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Regional Programs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2011		\$46,902.00	\$0.00	\$0.00	\$0.00	\$0.00

2012

Personal Services						
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>									
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Regional Programs</u>									
7702	Program Delivery - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Regional Programs</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013

<u>Personal Services</u>									
5000_100	Salaries and Wages Regular,	\$0.00	\$40,051.00	\$40,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$3,064.00	\$3,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$5,807.00	\$5,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$1,202.00	\$1,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$10,037.00	\$10,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$60,668.00	\$60,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>									
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Regional Programs</u>									
7702	Program Delivery - Other	\$0.00	\$51,209.00	\$51,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Regional Programs</u>		\$0.00	\$51,209.00	\$51,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$111,877.00	\$111,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CDBG - Neighborhood Revital		\$116,408.00	\$45,708.65	\$111,877.00	\$111,877.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>Personal Services</u>									
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Programs	\$0.00	\$21,039.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$0.00	\$21,039.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Service</u>							
7400_130	Debt Service Principal Sec 108	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450_230	Debt Service Interest Sec 108	\$40,000.00	\$1,088.14	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$105,000.00	\$1,088.14	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: HUD		\$105,000.00	\$22,107.14	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Development							
		\$1,472,478.00	\$788,222.98	\$1,045,968.00	\$1,045,968.00	\$0.00	\$0.00

Micro							
303							
Micro-Enterprise							
344							
<u>Personal Services</u>							
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Micro-Enterprise		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Micro		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Housing							
HOME							
305							
315							
<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$33,895.00	\$22,490.52	\$32,700.00	\$32,700.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$146.00	\$279.17	\$132.00	\$132.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$450.00	\$96.98	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$2,593.00	\$1,701.37	\$2,501.00	\$2,501.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$4,406.00	\$3,007.06	\$4,741.00	\$4,741.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,017.00	\$562.28	\$981.00	\$981.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$1,989.00	\$1,766.57	\$4,335.00	\$4,335.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$579.00	\$362.84	\$526.00	\$526.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$55.00	\$36.47	\$51.00	\$51.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$31.00	\$0.00	\$127.00	\$127.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$45,161.00	\$30,303.26	\$46,094.00	\$46,094.00	\$0.00	\$0.00
<u>General Operating</u>							

6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$318.29	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6246	Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$1,500.00	\$45.41	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Total: General Operating		\$1,500.00	\$363.70	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<u>Regional Programs</u>							
7710	Project Subsidies	\$295,932.00	\$290,531.73	\$260,181.00	\$260,181.00	\$0.00	\$0.00
7712	Capacity Grants	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
Total: Regional Programs		\$295,932.00	\$290,531.73	\$276,681.00	\$276,681.00	\$0.00	\$0.00
Program Total: HOME		\$342,593.00	\$321,198.69	\$324,775.00	\$324,775.00	\$0.00	\$0.00

316 Burlington Housing Trust

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$51,976.00	\$33,629.21	\$34,730.00	\$34,730.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$213.00	\$82.50	\$136.00	\$136.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$3,976.00	\$2,494.26	\$2,657.00	\$2,657.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$2,901.79	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$6,757.00	\$4,395.28	\$5,036.00	\$5,036.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,559.00	\$840.73	\$1,042.00	\$1,042.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$12,322.00	\$9,008.57	\$8,273.00	\$8,273.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$734.00	\$498.15	\$539.00	\$539.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$82.00	\$48.00	\$53.00	\$53.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$192.00	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00
Total: Personal Services		\$77,811.00	\$53,900.41	\$52,598.00	\$52,598.00	\$0.00	\$0.00
<u>General Operating</u>							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$709.00	\$599.00	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$329.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$962.00	\$201.97	\$500.00	\$500.00	\$0.00	\$0.00
6290	Programs	\$375,929.00	\$213,720.21	\$226,022.00	\$226,022.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$89.04	\$200.00	\$200.00	\$0.00	\$0.00
6500_112	Professional and Consultant	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$1,500.00	\$1,363.93	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Total: General Operating		\$382,429.00	\$216,303.15	\$230,722.00	\$230,722.00	\$0.00	\$0.00
Program Total: Burlington Housing Trust		\$460,240.00	\$270,203.56	\$283,320.00	\$283,320.00	\$0.00	\$0.00

317 Lead

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$211,154.00	\$178,952.61	\$209,170.00	\$209,170.00	\$0.00	\$0.00

5000_105	Salaries and Wages Limited	\$36,000.00	\$26,775.17	\$43,030.00	\$43,030.00	\$0.00
5200_115	Other Personal Services Other	\$1,275.00	\$252.40	\$1,224.00	\$1,224.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$18,907.00	\$14,953.00	\$19,293.00	\$19,293.00	\$0.00
5400_115	Employee Benefits Retirement B	\$29,130.00	\$22,835.88	\$30,330.00	\$30,330.00	\$0.00
5400_120	Employee Benefits Workers	\$6,415.00	\$5,143.20	\$7,566.00	\$7,566.00	\$0.00
5400_125	Employee Benefits Health	\$73,654.00	\$53,195.92	\$64,882.00	\$64,882.00	\$0.00
5400_130	Employee Benefits Dental	\$4,035.00	\$3,056.87	\$3,295.00	\$3,295.00	\$0.00
5400_135	Employee Benefits Life	\$490.00	\$498.00	\$486.00	\$486.00	\$0.00
5400_145	Employee Benefits Employee	\$1,224.00	\$0.00	\$974.00	\$974.00	\$0.00
<u>Total: Personal Services</u>		\$382,284.00	\$305,663.05	\$380,250.00	\$380,250.00	\$0.00
<u>General Operating</u>						
6000	Office Supplies	\$1,050.00	\$400.92	\$1,500.00	\$1,500.00	\$0.00
6005	Postage	\$1,800.00	\$1,559.47	\$4,500.00	\$4,500.00	\$0.00
6007	Shipping and Moving	\$4,400.00	\$2,499.23	\$5,100.00	\$5,100.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$2,320.00	\$1,811.90	\$4,000.00	\$4,000.00	\$0.00
6203	Dues/Subscriptions	\$50.00	\$36.67	\$0.00	\$0.00	\$0.00
6206	Custodian Supplies	\$500.00	\$49.10	\$0.00	\$0.00	\$0.00
6246	Outreach	\$15,000.00	\$9,220.46	\$7,200.00	\$7,200.00	\$0.00
6276	Field Supplies&Materials	\$4,400.00	\$1,197.49	\$5,800.00	\$5,800.00	\$0.00
6278	Lead Hazard Control	\$432,766.00	\$304,898.60	\$600,000.00	\$600,000.00	\$0.00
6280	Healthy Homes Lead	\$33,000.00	\$779.79	\$80,000.00	\$80,000.00	\$0.00
6350	Legal Notice & Advertising	\$10,000.00	\$4,493.56	\$7,200.00	\$7,200.00	\$0.00
6400_100	Utilities Electricity	\$1,500.00	\$408.22	\$0.00	\$0.00	\$0.00
6400_105	Utilities Gas	\$1,500.00	\$431.47	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$800.00	\$361.90	\$2,400.00	\$2,400.00	\$0.00
6500_118	Professional and Consultant	\$6,000.00	\$2,597.50	\$3,400.00	\$3,400.00	\$0.00
6500_148	Professional and Consultant	\$1,150.00	\$267.50	\$1,450.00	\$1,450.00	\$0.00
6500_151	Professional and Consultant	\$32,200.00	\$19,776.75	\$35,000.00	\$35,000.00	\$0.00
6500_154	Professional and Consultant	\$12,000.00	\$5,126.75	\$11,000.00	\$11,000.00	\$0.00
6500_157	Professional and Consultant	\$20,000.00	\$7,757.83	\$40,850.00	\$40,850.00	\$0.00
6610	Custodial Contracts	\$1,800.00	\$430.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$5,500.00	\$3,290.00	\$3,500.00	\$3,500.00	\$0.00
6700_110	Travel & Training Travel	\$8,407.00	\$6,582.35	\$6,800.00	\$6,800.00	\$0.00
6700_115	Travel & Training Mileage	\$1,600.00	\$1,254.61	\$1,600.00	\$1,600.00	\$0.00
6700_125	Travel & Training Lead Trainings	\$6,500.00	\$3,500.00	\$8,800.00	\$8,800.00	\$0.00
6700_130	Travel & Training Lead	\$6,500.00	\$5,910.25	\$2,900.00	\$2,900.00	\$0.00
6700_140	Travel & Training Airfare	\$3,562.00	\$3,561.42	\$2,100.00	\$2,100.00	\$0.00
6800_125	Fees for Services Fees &	\$211.00	\$210.95	\$4,100.00	\$4,100.00	\$0.00
7200_100	Rent/Lease Property	\$21,150.00	\$12,600.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$635,666.00	\$401,014.69	\$839,200.00	\$839,200.00	\$0.00

<u>Regional Programs</u>					
7702	Program Delivery - Other	\$4,550.00	\$4,120.07	\$0.00	\$0.00
7788	Reallocated Prog Income	\$0.00	\$8,241.54	\$0.00	\$0.00
<u>Total Regional Programs</u>		\$4,550.00	\$12,361.61	\$0.00	\$0.00
<u>Program Total: Lead</u>		\$1,022,500.00	\$719,039.35	\$1,219,450.00	\$0.00
<u>Division Total: Housing</u>		\$1,825,333.00	\$1,310,441.60	\$1,827,545.00	\$0.00

315 Community Justice

<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Personal Services</u>		\$0.00	\$0.00	\$0.00	\$0.00

<u>General Operating</u>					
6000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
6246	Outreach	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$0.00	\$0.00	\$0.00	\$0.00
7225_100	Provisioning Internet	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total General Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00

360 Safer Communities

<u>Personal Services</u>					
5000_100	Salaries and Wages Regular,	\$66,269.00	\$95,102.84	\$105,926.00	\$0.00
5000_105	Salaries and Wages Limited	\$15,550.00	\$28,982.99	\$30,324.00	\$0.00
5000_110	Salaries and Wages Regular	\$19,500.00	\$11,453.23	\$29,272.00	\$0.00
5000_115	Salaries and Wages	\$6,500.00	\$13,706.29	\$28,300.00	\$0.00
5200_115	Other Personal Services Other	\$538.00	\$500.87	\$846.00	\$0.00
5200_125	Other Personal Services	\$580.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$1,000.00	\$224.99	\$0.00	\$0.00

5400_100	Employee Benefits FICA	\$8,248.00	\$11,110.65	\$13,948.00	\$13,948.00	\$0.00
5400_110	Employee Benefits Retirement A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$9,837.00	\$12,412.65	\$15,746.00	\$15,746.00	\$0.00
5400_120	Employee Benefits Workers	\$3,235.00	\$3,731.14	\$5,470.00	\$5,470.00	\$0.00
5400_125	Employee Benefits Health	\$8,361.00	\$24,536.84	\$30,382.00	\$30,382.00	\$0.00
5400_130	Employee Benefits Dental	\$1,088.00	\$1,504.26	\$1,690.00	\$1,690.00	\$0.00
5400_135	Employee Benefits Life	\$206.00	\$222.16	\$259.00	\$259.00	\$0.00
5400_145	Employee Benefits Employee	\$516.00	\$0.00	\$1,171.00	\$1,171.00	\$0.00
Total: Personal Services		\$141,428.00	\$203,488.91	\$263,334.00	\$263,334.00	\$0.00
General Operating						
6000	Office Supplies	\$3,705.00	\$985.18	\$384.00	\$384.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,000.00	\$976.41	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$31,000.00	\$40,650.00	\$41,000.00	\$41,000.00	\$0.00
6700_100	Travel & Training Education	\$1,400.00	\$1,256.60	\$1,932.00	\$1,932.00	\$0.00
6700_115	Travel & Training Mileage	\$1,000.00	\$101.16	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$30,467.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$73,572.00	\$43,969.35	\$43,316.00	\$43,316.00	\$0.00
Program Total: Safer Communities		\$215,000.00	\$247,458.26	\$306,650.00	\$306,650.00	\$0.00

General

361

Personal Services						
5000_115	Salaries and Wages	\$0.00	\$838.39	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$64.14	\$0.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$3,497.03	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$20.96	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$4,420.52	\$0.00	\$0.00	\$0.00
General Operating						
6000	Office Supplies	\$2,500.00	\$1,362.31	\$1,000.00	\$1,000.00	\$0.00
6005	Postage	\$1,000.00	\$319.50	\$1,000.00	\$1,000.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,100.00	\$969.27	\$2,000.00	\$2,000.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$756.00	\$1,000.00	\$1,000.00	\$0.00
6208	Special Supplies	\$0.00	\$195.43	\$0.00	\$0.00	\$0.00
6246	Outreach	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
6254	CJC - Volunteer Support	\$1,500.00	\$1,547.59	\$2,000.00	\$2,000.00	\$0.00
6256	CJC - Victims Fund	\$16,536.00	\$14,288.36	\$2,500.00	\$2,500.00	\$0.00
6264	Civil Ticketing	\$1,000.00	\$200.50	\$2,000.00	\$2,000.00	\$0.00

6400_125	Utilities Telecommunications	\$1,000.00	(\$1,349.28)	\$7,000.00	\$7,000.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_120	Travel & Training Community	\$2,000.00	\$2,969.25	\$2,000.00	\$2,000.00	\$0.00
6800_100	Fees for Services Telephone	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$1,506.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$29,142.00	\$21,258.93	\$22,500.00	\$22,500.00	\$0.00
Interfund						
7900_145	Interfund Transfer To Burlington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General		\$29,142.00	\$25,679.45	\$22,500.00	\$22,500.00	\$0.00

362 VOCA/PJ

Personal Services						
5000_100	Salaries and Wages Regular,	\$79,472.00	\$76,134.65	\$78,894.00	\$78,894.00	\$0.00
5200_115	Other Personal Services Other	\$450.00	\$25.00	\$408.00	\$408.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$6,080.00	\$5,622.08	\$5,336.00	\$5,336.00	\$0.00
5400_115	Employee Benefits Retirement B	\$10,331.00	\$9,950.41	\$10,113.00	\$10,113.00	\$0.00
5400_120	Employee Benefits Workers	\$2,384.00	\$1,903.35	\$2,092.00	\$2,092.00	\$0.00
5400_125	Employee Benefits Health	\$17,019.00	\$16,916.70	\$18,908.00	\$18,908.00	\$0.00
5400_130	Employee Benefits Dental	\$875.00	\$809.90	\$783.00	\$783.00	\$0.00
5400_135	Employee Benefits Life	\$173.00	\$160.00	\$163.00	\$163.00	\$0.00
5400_145	Employee Benefits Employee	\$216.00	\$0.00	\$303.00	\$303.00	\$0.00
Total: Personal Services		\$117,000.00	\$111,522.09	\$117,000.00	\$117,000.00	\$0.00

General Operating

6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: VOCA/PJ		\$117,000.00	\$111,522.09	\$117,000.00	\$117,000.00	\$0.00

363 2nd Chance COSA

Personal Services						
5000_100	Salaries and Wages Regular,	\$2,800.00	\$770.85	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$39,280.00	\$9,523.13	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$223.00	\$48.35	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$3,219.00	\$767.37	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$1,115.00	\$94.10	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,252.00	\$257.33	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$14,153.00	\$4,799.13	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$881.00	\$276.93	\$0.00	\$0.00	\$0.00

5400_135	Employee Benefits Life	\$85.00	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$63,321.00	\$16,562.47	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6000	Office Supplies	\$50.00	\$10.43	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$1,400.00	\$916.10	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$2,500.00	\$926.53	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2nd Chance COSA		\$65,821.00	\$17,489.00	\$0.00	\$0.00	\$0.00	\$0.00

RICC

364

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$5,172.00	\$0.00	\$11,510.00	\$11,510.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$36.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$587.00	\$0.00	\$881.00	\$881.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$230.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$9,680.00	\$0.00	\$12,796.00	\$12,796.00	\$0.00	\$0.00
<u>General Operating</u>							
6000	Office Supplies	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$34,620.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_115	Travel & Training Mileage	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$38,620.00	\$0.00	\$9,204.00	\$9,204.00	\$0.00	\$0.00
Program Total: RICC		\$48,300.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00

365

Graffiti Coordinator

<u>Personal Services</u>							
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5000_100	Salaries and Wages Regular,	\$0.00	\$4,955.73	\$0.00	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$41,739.00	\$32,779.54	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5200_115	Other Personal Services Other	\$240.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$3,097.00	\$2,789.97	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$5,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$1,043.00	\$946.74	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$6,193.00	\$5,315.90	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$343.00	\$324.82	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$96.00	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$58,177.00	\$47,240.20	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<u>General Operating</u>							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$3,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Graffiti Coordinator		\$61,879.00	\$47,240.20	\$0.00	\$35,000.00	\$35,000.00	\$0.00

2nd Chance - HC MIEND

366

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$25,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$1,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$3,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$32,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program Total: 2nd Chance - HC MEND

367 JAG
2009

	\$32,496.00	\$0.00	\$0.00	\$0.00
<u>Personal Services</u>				
5000_105 Salaries and Wages Limited	\$133.00	\$132.19	\$0.00	\$0.00
5000_115 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00
5200_130 Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services	\$133.00	\$132.19	\$0.00	\$0.00
<u>General Operating</u>				
6005 Postage	\$0.00	\$0.00	\$0.00	\$0.00
6202 Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00
6208 Special Supplies	\$870.00	\$860.82	\$0.00	\$0.00
6500_118 Professional and Consultant	\$3,971.00	\$3,981.47	\$0.00	\$0.00
6700_105 Travel & Training Special	\$11.00	\$10.10	\$0.00	\$0.00
Total: General Operating	\$4,852.00	\$4,852.39	\$0.00	\$0.00
Sub-program Total: 2009	\$4,985.00	\$4,984.58	\$0.00	\$0.00

2010

	\$0.00	\$0.00	\$0.00	\$0.00
<u>Personal Services</u>				
5000_100 Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00
5000_105 Salaries and Wages Limited	\$0.00	\$0.00	\$0.00	\$0.00
5000_110 Salaries and Wages Regular	\$24,516.00	\$23,760.61	\$0.00	\$0.00
5000_115 Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$500.00	\$18.75	\$0.00	\$0.00
5200_130 Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
5400_100 Employee Benefits FICA	\$1,950.00	\$1,819.18	\$0.00	\$0.00
5400_115 Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00
5400_120 Employee Benefits Workers	\$650.00	\$594.04	\$0.00	\$0.00
5400_125 Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00
5400_130 Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00
5400_135 Employee Benefits Life	\$100.00	\$0.00	\$0.00	\$0.00
5400_145 Employee Benefits Employee	\$240.00	\$0.00	\$0.00	\$0.00
Total: Personal Services	\$27,956.00	\$26,192.58	\$0.00	\$0.00
<u>General Operating</u>				
6005 Postage	\$0.00	\$0.00	\$0.00	\$0.00
6202 Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00
6208 Special Supplies	\$2,000.00	\$327.45	\$0.00	\$0.00
7200_100 Rent/Lease Property	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating	\$2,000.00	\$327.45	\$0.00	\$0.00
Sub-program Total: 2010	\$29,956.00	\$26,520.03	\$0.00	\$0.00

2011

2011

Personal Services	2011	2011	2011	2011	2011	2011
5000_100	Salaries and Wages Regular,	\$1,500.00	\$1,403.32	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$115.00	\$102.18	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$180.00	\$183.41	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$64.00	\$35.02	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$800.00	\$464.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$75.00	\$21.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$16.00	\$3.20	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$2,825.00	\$2,212.13	\$0.00	\$0.00	\$0.00
	<u>General Operating</u>					
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$3,090.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Operating</u>	\$3,090.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	Sub-program Total: 2011	\$5,915.00	\$8,212.13	\$0.00	\$0.00	\$0.00

2012

2012

Personal Services	2012	2012	2012	2012	2012	2012
5000_100	Salaries and Wages Regular,	\$25,105.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$0.00	\$0.00	\$8,222.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$345.00	\$0.00	\$47.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$1,950.00	\$0.00	\$629.00	\$0.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$800.00	\$0.00	\$247.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$31,500.00	\$0.00	\$9,145.00	\$0.00	\$0.00
	<u>General Operating</u>					
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$9,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_120	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$9,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2012		\$40,782.00	\$9,145.00	\$9,145.00	\$9,145.00	\$9,145.00	\$9,145.00	\$0.00

		2013						
<u>Personal Services</u>								
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>								
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program Total: 2013		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: JAG		\$81,638.00	\$39,716.74	\$9,145.00	\$9,145.00	\$9,145.00	\$9,145.00	\$0.00

		2011						
<u>Personal Services</u>								
5000_100	Salaries and Wages Regular,	\$31,961.00	\$4,088.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$9,054.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$549.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$328.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$1,419.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$33.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$31,961.00	\$16,401.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>								
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2013						
<u>Personal Services</u>								
5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>								
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating							
Sub-program Total: 2011		\$31,961.00	\$16,401.75	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: CJC		\$31,961.00	\$16,401.75	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Justice		\$683,237.00	\$505,507.49	\$477,295.00	\$512,295.00	\$35,000.00	

Special Projects

330

Legacy

340

Personal Services

5000_100	Salaries and Wages Regular,	\$66,584.00	\$45,162.15	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$1,425.00	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$265.00	\$59.50	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$5,223.00	\$3,384.75	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$8,656.00	\$5,902.18	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$2,086.00	\$1,160.38	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$1,700.00	\$16,157.70	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$1,100.00	\$907.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$101.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$87,155.00	\$74,072.66	\$0.00	\$0.00	\$0.00	\$0.00

General Operating

6000	Office Supplies	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$35.00	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$740.00	\$117.02	\$0.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$6,125.00	\$1,511.88	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$8,345.00	\$2,207.12	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Legacy		\$95,500.00	\$76,279.78	\$0.00	\$0.00	\$0.00	\$0.00

Legacy SEIP

341

Personal Services

5000_100	Salaries and Wages Regular,	\$25,000.00	\$24,732.52	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$1,932.00	\$1,765.91	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$3,230.00	\$3,186.11	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$750.00	\$611.33	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$8,206.00	\$6,998.80	\$0.00	\$0.00	\$0.00	\$0.00

5400_130	Employee Benefits Dental	\$500.00	\$316.24	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$40,204.00	\$37,610.91	\$0.00	\$0.00	\$0.00	\$0.00
Capital Equipment							
9500_105	Capital Outlay Moran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Operating							
6000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$125.46	\$0.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105	Travel & Training Special	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$140.92	\$0.00	\$0.00	\$0.00	\$0.00
Regional Programs							
7702	Program Delivery - Other	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Total: Regional Programs		\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Program Total: Legacy SEIP		\$40,204.00	\$37,761.83	\$35,000.00	\$35,000.00	\$0.00	\$0.00
EPA - Brownfield							
342							
Personal Services							
5000_100	Salaries and Wages Regular,	\$0.00	\$9,938.41	\$33,445.00	\$33,445.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$36.74	\$139.00	\$139.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$809.46	\$1,634.00	\$1,634.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$1,264.18	\$3,097.00	\$3,097.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$252.21	\$641.00	\$641.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$2,667.24	\$11,307.00	\$11,307.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$155.35	\$613.00	\$613.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$14.11	\$58.00	\$58.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$0.00	\$35.27	\$144.00	\$144.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$15,172.97	\$51,078.00	\$51,078.00	\$0.00	\$0.00
General Operating							
6000	Office Supplies	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
6005	Postage	\$0.00	\$1.90	\$500.00	\$500.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$2.00	\$500.00	\$500.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$894.50	\$38,922.00	\$38,922.00	\$0.00	\$0.00
6700_110	Travel & Training Travel	\$10,000.00	\$274.28	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Total: General Operating		\$10,000.00	\$1,172.68	\$48,922.00	\$48,922.00	\$0.00	\$0.00
Program Total: EPA - Brownfield		\$10,000.00	\$16,345.65	\$100,000.00	\$100,000.00	\$0.00	\$0.00

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$8,249.00	\$1,023.09	\$3,433.00	\$3,433.00	\$0.00
5200_115	Other Personal Services Other	\$34.00	\$4.69	\$15.00	\$15.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$248.00	\$78.27	\$263.00	\$263.00	\$0.00
5400_115	Employee Benefits Retirement B	\$322.00	\$138.12	\$498.00	\$498.00	\$0.00
5400_120	Employee Benefits Workers	\$13.00	\$25.58	\$103.00	\$103.00	\$0.00
5400_125	Employee Benefits Health	\$602.00	\$253.42	\$860.00	\$860.00	\$0.00
5400_130	Employee Benefits Dental	\$40.00	\$11.78	\$38.00	\$38.00	\$0.00
5400_135	Employee Benefits Life	\$9.00	\$1.81	\$6.00	\$6.00	\$0.00
<u>Total: Personal Services</u>		\$9,517.00	\$1,536.76	\$5,216.00	\$5,216.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$31.00	\$2.15	\$50.00	\$50.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$1,280.00	\$5.21	\$50.00	\$50.00	\$0.00
6500_118	Professional and Consultant	\$7,135.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$2,591.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$11,037.00	\$7.36	\$100.00	\$100.00	\$0.00
Program Total: Battlefield		\$20,554.00	\$1,544.12	\$5,316.00	\$5,316.00	\$0.00

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$9,339.00	\$11,211.96	\$12,181.00	\$12,181.00	\$0.00
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$50.00	\$65.15	\$62.00	\$62.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$42.24	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$714.00	\$936.85	\$932.00	\$932.00	\$0.00
5400_115	Employee Benefits Retirement B	\$1,214.00	\$1,417.25	\$1,766.00	\$1,766.00	\$0.00
5400_120	Employee Benefits Workers	\$280.00	\$280.27	\$365.00	\$365.00	\$0.00
5400_125	Employee Benefits Health	\$2,175.00	\$3,015.46	\$3,066.00	\$3,066.00	\$0.00
5400_130	Employee Benefits Dental	\$123.00	\$187.95	\$152.00	\$152.00	\$0.00
5400_135	Employee Benefits Life	\$19.00	\$24.00	\$25.00	\$25.00	\$0.00
5400_145	Employee Benefits Employee	\$36.00	\$0.00	\$38.00	\$38.00	\$0.00
<u>Total: Personal Services</u>		\$13,950.00	\$17,081.13	\$18,587.00	\$18,587.00	\$0.00
<u>General Operating</u>						
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$75,950.00	\$200.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$100.00	\$2.31	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$76,050.00	\$202.31	\$0.00	\$0.00	\$0.00

Program Total: Micro-Enterprise
345

	\$90,000.00	\$17,283.44	\$18,587.00	\$18,587.00	\$0.00
Legacy_ECOS					
<u>Personal Services</u>					
5000_100 Salaries and Wages Regular,	\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130 Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services	\$2,966.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>					
6005 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202 Printing/Copying/Paper Mgt	\$3,260.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118 Professional and Consultant	\$3,774.00	\$3,256.90	\$0.00	\$0.00	\$0.00
6700_110 Travel & Training Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating	\$7,034.00	\$3,256.90	\$0.00	\$0.00	\$0.00
Program Total: Legacy_ECOS	\$10,000.00	\$3,256.90	\$0.00	\$0.00	\$0.00
Division Total: Special Projects	\$266,258.00	\$152,461.72	\$158,903.00	\$158,903.00	\$0.00
Department Total: CEDO	\$4,642,892.00	\$2,913,532.18	\$4,223,676.00	\$4,258,676.00	\$35,000.00
Revenue Totals:	\$4,157,406.00	\$2,590,282.81	\$3,914,068.00	\$3,949,068.00	\$35,000.00
Expense Totals	\$4,642,892.00	\$2,913,532.18	\$4,223,676.00	\$4,258,676.00	\$35,000.00
Fund Total: CEDO	(\$485,486.00)	(\$323,249.37)	(\$309,608.00)	(\$309,608.00)	\$0.00
Revenue Grand Totals:	\$4,157,406.00	\$2,590,282.81	\$3,914,068.00	\$3,949,068.00	\$35,000.00
Expense Grand Totals:	\$4,642,892.00	\$2,913,532.18	\$4,223,676.00	\$4,258,676.00	\$35,000.00
Net Grand Totals:	(\$485,486.00)	(\$323,249.37)	(\$309,608.00)	(\$309,608.00)	\$0.00