


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U							
1														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>														
2																												
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 change FY 17 amended %	
4	Fund 301 - CEDO																											
5	REVENUE																											
6		Department 31 - CEDO																										
7			Division 315 - Community Justice																									
8				Program 360 - Safer Communities																								
9		Intergovernmental Revenues																										
10	4875_140		Grant State Operating										300,000.00		300,000.00		300,000.00		365,000.00		365,000.00		365,000.00		.00			
11			Intergovernmental Revenues Totals										\$300,000.00		\$300,000.00		\$300,000.00		\$365,000.00		\$365,000.00		\$365,000.00		\$0.00		0%	
12				Program 360 - Safer Communities Totals										\$300,000.00		\$300,000.00		\$300,000.00		\$365,000.00		\$365,000.00		\$365,000.00		\$0.00		0%
13				Program 361 - General																								
14		Intergovernmental Revenues																										
15	4875_140		Grant State Operating										7,500.00		5,625.00		7,500.00		.00		1,875.00		.00		.00			
16	4875_165		Grant Other Operating										1,875.00		5,875.00		.00		7,075.00		5,200.00		6,000.00		(1,075.00)		(15)	
17	4990_100		Interfund Transfer Proceeds General Fund										.00		49,250.00		49,250.00		56,250.00		56,250.00		91,541.00		35,291.00		63	
18			Intergovernmental Revenues Totals										\$9,375.00		\$60,750.00		\$56,750.00		\$63,325.00		\$63,325.00		\$97,541.00		\$34,216.00		54%	
19		Charges for Services																										
20	4600_105		Fees For Services Public Safety										16,900.00		29,462.00		18,300.00		27,500.00		7,100.00		.00		(27,500.00)		(100)	
21			Charges for Services Totals										\$16,900.00		\$29,462.00		\$18,300.00		\$27,500.00		\$7,100.00		\$0.00		(\$27,500.00)		(100%)	
22		Other Revenue																										
23	4950		Donations										11,341.74		.00		8,535.12		.00		2,660.85		14,953.00		14,953.00			
24	4950_123		Donations General										.00		.00		2,834.99		.00		4,440.00		9,000.00		9,000.00			
25			Other Revenue Totals										\$11,341.74		\$0.00		\$11,370.11		\$0.00		\$7,100.85		\$23,953.00		\$23,953.00		+++	
26				Program 361 - General Totals										\$37,616.74		\$90,212.00		\$86,420.11		\$90,825.00		\$77,525.85		\$121,494.00		\$30,669.00		34%
27				Program 362 - VOCA/PJ																								
28		Intergovernmental Revenues																										
29	4875_165		Grant Other Operating										117,000.00		117,000.00		117,000.00		140,164.00		102,840.27		140,164.00		.00			
30			Intergovernmental Revenues Totals										\$117,000.00		\$117,000.00		\$117,000.00		\$140,164.00		\$102,840.27		\$140,164.00		\$0.00		0%	
31				Program 362 - VOCA/PJ Totals										\$117,000.00		\$117,000.00		\$117,000.00		\$140,164.00		\$102,840.27		\$140,164.00		\$0.00		0%
32				Program 363 - 2nd Chance COSA																								
33		Intergovernmental Revenues																										
34	4875_165		Grant Other Operating										19,995.97		.00		5,887.24		.00		.00		.00		.00			
35			Intergovernmental Revenues Totals										\$19,995.97		\$0.00		\$5,887.24		\$0.00		\$0.00		\$0.00		\$0.00		+++	
36				Program 363 - 2nd Chance COSA Totals										\$19,995.97		\$0.00		\$5,887.24		\$0.00		\$0.00		\$0.00		\$0.00		+++
37				Program 364 - RICC																								
38		Intergovernmental Revenues																										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %			
39	4875_165						Grant Other Operating						15,000.00		15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	.00			
40			Intergovernmental Revenues Totals										\$15,000.00		\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	0%		
41					Program 364 - RICC Totals										\$15,000.00		\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	0%	
42					Program 367 - JAG																			
43			Intergovernmental Revenues																					
44	4875_110						Grant General Government Operating						3,280.64		.00	.00	69,845.00	43,831.37	.00	(69,845.00)	(100)			
45	4875_165						Grant Other Operating						64,305.25		44,551.00	30,896.09	.00	.00	.00	.00				
46			Intergovernmental Revenues Totals										\$67,585.89		\$44,551.00	\$30,896.09	\$69,845.00	\$43,831.37	\$0.00	(\$69,845.00)	(100%)			
47					Sub-program 2012 - 2012																			
48			Intergovernmental Revenues																					
49	4875_110						Grant General Government Operating						11,919.50		.00	.00	.00	.00	.00	.00	.00			
50			Intergovernmental Revenues Totals										\$11,919.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
51						Sub-program 2012 - 2012 Totals										\$11,919.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
52					Program 367 - JAG Totals										\$79,505.39		\$44,551.00	\$30,896.09	\$69,845.00	\$43,831.37	\$0.00	(\$69,845.00)	(100%)	
53					Program 369 - 2nd Chance Act 11																			
54			Intergovernmental Revenues																					
55	4875_165						Grant Other Operating						35,854.68		13,000.00	17,206.18	14,440.00	14,439.14	.00	(14,440.00)	(100)			
56			Intergovernmental Revenues Totals										\$35,854.68		\$13,000.00	\$17,206.18	\$14,440.00	\$14,439.14	\$0.00	(\$14,440.00)	(100%)			
57						Program 369 - 2nd Chance Act 11 Totals										\$35,854.68		\$13,000.00	\$17,206.18	\$14,440.00	\$14,439.14	\$0.00	(\$14,440.00)	(100%)
58					Program 370 - Act 195																			
59			Intergovernmental Revenues																					
60	4875_165						Grant Other Operating						.00		.00	19,524.74	.00	.00	.00	.00	.00			
61			Intergovernmental Revenues Totals										\$0.00		\$0.00	\$19,524.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		
62			Charges for Services																					
63	4600						Fees For Services						12,713.52		103,142.00	34,322.18	130,000.00	52,618.22	.00	(130,000.00)	(100)			
64			Charges for Services Totals										\$12,713.52		\$103,142.00	\$34,322.18	\$130,000.00	\$52,618.22	\$0.00	(\$130,000.00)	(100%)			
65						Program 370 - Act 195 Totals										\$12,713.52		\$103,142.00	\$53,846.92	\$130,000.00	\$52,618.22	\$0.00	(\$130,000.00)	(100%)
66			Division 315 - Community Justice Totals										\$617,686.30		\$683,405.00	\$626,756.54	\$825,774.00	\$671,754.85	\$642,158.00	(\$183,616.00)	(22%)			
67			Department 31 - CEDO Totals										\$617,686.30		\$683,405.00	\$626,756.54	\$825,774.00	\$671,754.85	\$642,158.00	(\$183,616.00)	(22%)			
68	REVENUE TOTALS												\$617,686.30		\$683,405.00	\$626,756.54	\$825,774.00	\$671,754.85	\$642,158.00	(\$183,616.00)	(22%)			
69	EXPENSE																							
70			Department 31 - CEDO																					
71			Division 315 - Community Justice																					
72					Program 360 - Safer Communities																			
73			Personal Services																					
74	5000_100						Salaries and Wages Regular, Full Time						131,909.11		193,423.00	189,716.53	215,537.00	180,585.67	225,176.00	9,639.00	4			
75	5000_105						Salaries and Wages Limited Service						16,242.48		.00	.00	.00	.00	.00	.00				
76	5000_110						Salaries and Wages Regular Part Time						19,769.09		.00	.00	.00	.00	.00	.00				
77	5000_115						Salaries and Wages Seasonal/Temporary						6,736.61		1,500.00	952.89	.00	475.00	.00	.00				
78	5200_115						Other Personal Service Other Compensation						588.02		856.00	172.81	2,025.00	505.32	2,055.00	30.00	1			

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U			
3	Account					Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 change FY 17 amended %			
79	5200_130					Other Personal Service Allowance Taxable										.00		.00		.00		.00		.00		.00		62.00		62.00			
80	5400_100					Employee Benefits FICA										12,849.60		14,950.00		14,090.84		16,489.00		13,195.29		17,226.00		737.00		4			
81	5400_115					Employee Benefits Retirement B										16,732.68		20,367.00		18,931.63		23,666.00		16,274.69		25,713.00		2,047.00		9			
82	5400_120					Employee Benefits Workers Compensation										5,083.73		8,658.00		8,580.21		10,587.00		8,549.75		4,005.00		(6,582.00)		(62)			
83	5400_125					Employee Benefits Health Insurance										26,048.18		41,760.00		41,759.56		41,709.00		37,540.75		45,291.00		3,582.00		9			
84	5400_130					Employee Benefits Dental Insurance										1,608.34		3,419.00		2,938.85		3,185.00		2,763.10		3,950.00		765.00		24			
85	5400_135					Employee Benefits Life Insurance										207.08		232.00		226.29		243.00		215.04		240.00		(3.00)		(1)			
86	5400_145					Employee Benefits Employee Parking										1,112.13		1,126.00		782.03		440.00		462.84		615.00		175.00		40			
87			Personal Services Totals										\$238,887.05		\$286,291.00		\$278,151.64		\$313,881.00		\$260,567.45		\$324,333.00		\$10,452.00		3%						
88			General Operating																														
89	6000					Office Supplies										.00		2,533.00		513.14		1,250.00		882.07		.00		(1,250.00)		(100)			
90	6010					Computer Equipment										.00		2,721.00		2,713.90		1,230.00		.00		.00		(1,230.00)		(100)			
91	6017					Computer Licensing and Maint.										.00		987.00		987.00		840.00		66.98		.00		(840.00)		(100)			
92	6025					Furnishings										.00		.00		.00		3,650.00		1,704.46		.00		(3,650.00)		(100)			
93	6202					Printing/Copying/Paper Mgt										.00		.00		.00		500.00		78.38		.00		(500.00)		(100)			
94	6208					Special Supplies										.00		.00		.00		500.00		75.00		.00		(500.00)		(100)			
95	6246					Outreach										.00		500.00		500.00		250.00		144.02		.00		(250.00)		(100)			
96	6254					CJC - Volunteer Support										.00		.00		.00		1,953.00		1,302.93		.00		(1,953.00)		(100)			
97	6400_125					Utilities Telecommunications										.00		.00		.00		2,500.00		1,476.78		.00		(2,500.00)		(100)			
98	6400_127					Utilities Cellular Communications										.00		.00		.00		3,500.00		2,622.88		.00		(3,500.00)		(100)			
99	6500_118					Professional and Consultant Services Contractual Services										24,975.00		38,125.00		35,935.00		38,125.00		36,474.99		34,800.00		(3,325.00)		(9)			
100	6500_148					Professional and Consultant Services Interpreter Services										400.00		895.00		701.45		2,000.00		1,021.71		.00		(2,000.00)		(100)			
101	6700_110					Travel & Training Travel Expense										.00		3,000.00		2,676.93		4,000.00		1,286.71		5,867.00		1,867.00		47			
102	6700_115					Travel & Training Mileage										686.61		.00		.00		2,694.00		1,696.88		.00		(2,694.00)		(100)			
103	7200_115					Capital Leases Equipment										.00		.00		.00		1,000.00		.00		.00		(1,000.00)		(100)			
104			General Operating Totals										\$26,061.61		\$48,761.00		\$44,027.42		\$63,992.00		\$48,833.79		\$40,667.00		(\$23,325.00)		(36%)						
105					Program 360 - Safer Communities Totals										\$264,948.66		\$335,052.00		\$322,179.06		\$377,873.00		\$309,401.24		\$365,000.00		(\$12,873.00)		(3%)				
106					Program 361 - General																												
107			Personal Services																														
108	5000_100					Salaries and Wages Regular, Full Time										9,897.85		24,647.00		24,646.74		25,219.00		14,526.73		46,777.00		21,558.00		85			
109	5000_105					Salaries and Wages Limited Service										420.62		.00		.00		.00		.00		.00		.00					
110	5000_110					Salaries and Wages Regular Part Time										1,474.78		.00		.00		.00		.00		.00		.00					
111	5000_115					Salaries and Wages Seasonal/Temporary										1,189.20		1,789.00		1,294.67		.00		.00		.00		.00					
112	5200_115					Other Personal Service Other Compensation										22.40		112.00		14.76		193.00		24.00		358.00		165.00		85			
113	5400_100					Employee Benefits FICA										869.70		2,020.00		1,902.41		1,929.00		1,067.04		3,578.00		1,649.00		85			
114	5400_105					Employee Benefits Unemployment Insurance										.00		.00		.00		5,000.00		4,116.75		.00		(5,000.00)		(100)			
115	5400_115					Employee Benefits Retirement B										1,248.08		3,603.00		3,097.80		2,769.00		1,679.63		5,342.00		2,573.00		93			
116	5400_120					Employee Benefits Workers Compensation										336.65		1,160.00		1,159.68		1,239.00		702.75		832.00		(407.00)		(33)			
117	5400_125					Employee Benefits Health Insurance										1,476.22		7,015.00		4,726.18		4,673.00		10,795.24		9,989.00		5,316.00		114			
118	5400_130					Employee Benefits Dental Insurance										81.17		373.00		292.42		355.00		701.96		688.00		333.00		94			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
119	5400_135					Employee Benefits Life Insurance							18.24		80.00	33.94	41.00	81.13	52.00	11.00	27
120	5400_145					Employee Benefits Employee Parking							520.00		130.00	.00	200.00	.00	292.00	92.00	46
121			Personal Services Totals										\$17,554.91		\$40,929.00	\$37,168.60	\$41,618.00	\$33,695.23	\$67,908.00	\$26,290.00	63%
122			General Operating																		
123	6000					Office Supplies							984.99		1,498.00	1,045.00	750.00	690.07	2,000.00	1,250.00	167
124	6005					Postage							116.62		600.00	175.80	400.00	129.06	148.00	(252.00)	(63)
125	6010					Computer Equipment							1,000.00		.00	.00	1,100.00	.00	.00	(1,100.00)	(100)
126	6017					Computer Licensing and Maint.							.00		.00	.00	330.00	.00	.00	(330.00)	(100)
127	6202					Printing/Copying/Paper Mgt							1,003.61		1,800.00	507.35	500.00	214.50	300.00	(200.00)	(40)
128	6208					Special Supplies							.00		.00	.00	500.00	327.57	200.00	(300.00)	(60)
129	6246					Outreach							367.22		600.00	276.02	250.00	22.70	200.00	(50.00)	(20)
130	6254					CJC - Volunteer Support							1,370.69		1,750.00	1,406.58	500.00	133.38	1,194.00	694.00	139
131	6256					CJC - Victims Fund							3,835.17		16,397.00	7,687.37	26,865.00	9,800.51	10,000.00	(16,865.00)	(63)
132	6350					Legal Notice & Advertising							774.00		.00	.00	.00	.00	.00	.00	
133	6400_125					Utilities Telecommunications							3,611.04		4,886.00	3,819.85	2,500.00	147.86	2,100.00	(400.00)	(16)
134	6400_127					Utilities Cellular Communications							.00		314.00	313.70	1,000.00	306.02	3,300.00	2,300.00	230
135	6500_118					Professional and Consultant Services Contractual Services							10,461.25		7,500.00	2,675.00	13,600.00	4,651.00	.00	(13,600.00)	(100)
136	6500_148					Professional and Consultant Services Interpreter Services							90.00		1,105.00	.00	500.00	400.00	1,000.00	500.00	100
137	6500_161					Professional and Consultant Services Member Consultants							.00		.00	.00	.00	.00	5,500.00	5,500.00	
138	6700_110					Travel & Training Travel Expense							.00		.00	.00	.00	.00	1,644.00	1,644.00	
139	6700_115					Travel & Training Mileage							.00		.00	.00	1,000.00	284.41	2,000.00	1,000.00	100
140	6700_120					Travel & Training Community							3,538.85		5,750.00	1,512.55	4,032.00	100.00	.00	(4,032.00)	(100)
141	6700_135					Travel & Training Lodging							.00		.00	.00	800.00	.00	.00	(800.00)	(100)
142	7200_100					Capital Leases Property							(742.53)		20,000.00	2,900.66	37,412.00	18,340.94	21,500.00	(15,912.00)	(43)
143	7200_115					Capital Leases Equipment							1,206.00		2,000.00	1,809.00	1,000.00	1,658.25	2,500.00	1,500.00	150
144			General Operating Totals										\$27,616.91		\$64,200.00	\$24,128.88	\$93,039.00	\$37,206.27	\$53,586.00	(\$39,453.00)	(42%)
145						Program 361 - General Totals							\$45,171.82		\$105,129.00	\$61,297.48	\$134,657.00	\$70,901.50	\$121,494.00	(\$13,163.00)	(10%)
146						Program 362 - VOCA/PJ															
147			Personal Services																		
148	5000_100					Salaries and Wages Regular, Full Time							84,565.20		83,641.00	83,640.95	99,400.00	86,566.14	101,025.00	1,625.00	2
149	5200_115					Other Personal Service Other Compensation							100.00		.00	.00	800.00	800.00	762.00	(38.00)	(5)
150	5400_100					Employee Benefits FICA							6,240.53		5,990.00	5,989.38	7,616.00	6,329.87	7,722.00	106.00	1
151	5400_115					Employee Benefits Retirement B							10,806.03		10,345.00	10,344.74	10,932.00	9,962.76	11,495.00	563.00	5
152	5400_120					Employee Benefits Workers Compensation							2,573.02		3,638.00	3,637.81	4,890.00	4,073.27	1,754.00	(3,136.00)	(64)
153	5400_125					Employee Benefits Health Insurance							11,929.57		11,951.00	11,951.54	14,724.00	12,270.00	15,534.00	810.00	6
154	5400_130					Employee Benefits Dental Insurance							611.25		1,286.00	1,286.34	1,472.00	1,226.70	1,467.00	(5.00)	
155	5400_135					Employee Benefits Life Insurance							174.40		149.00	149.24	170.00	141.70	169.00	(1.00)	(1)
156	5400_145					Employee Benefits Employee Parking							.00		.00	.00	160.00	40.00	236.00	76.00	48
157			Personal Services Totals										\$117,000.00		\$117,000.00	\$117,000.00	\$140,164.00	\$121,410.44	\$140,164.00	\$0.00	0%
158						Program 362 - VOCA/PJ Totals							\$117,000.00		\$117,000.00	\$117,000.00	\$140,164.00	\$121,410.44	\$140,164.00	\$0.00	0%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
159					Program 363 - 2nd Chance COSA																
160			Personal Services																		
161	5000_100						Salaries and Wages Regular, Full Time						6,029.45		3,574.00	3,573.58	.00	.00	.00	.00	
162	5000_105						Salaries and Wages Limited Service						7,542.85		.00	.00	.00	.00	.00	.00	
163	5200_115						Other Personal Service Other Compensation						13.00		.00	.00	.00	.00	.00	.00	
164	5400_100						Employee Benefits FICA						1,052.27		263.00	262.42	.00	.00	.00	.00	
165	5400_115						Employee Benefits Retirement B						1,370.74		451.00	450.63	.00	(481.93)	.00	.00	
166	5400_120						Employee Benefits Workers Compensation						389.26		159.00	158.84	.00	.00	.00	.00	
167	5400_125						Employee Benefits Health Insurance						3,402.16		1,433.00	1,432.61	.00	.00	.00	.00	
168	5400_130						Employee Benefits Dental Insurance						179.60		9.00	8.20	.00	.00	.00	.00	
169	5400_135						Employee Benefits Life Insurance						16.64		1.00	.96	.00	.00	.00	.00	
170					Personal Services Totals						\$19,995.97		\$5,890.00	\$5,887.24	\$0.00	(\$481.93)	\$0.00	\$0.00	+++		
171					Program 363 - 2nd Chance COSA Totals						\$19,995.97		\$5,890.00	\$5,887.24	\$0.00	(\$481.93)	\$0.00	\$0.00	+++		
172					Program 364 - RICC																
173			Personal Services																		
174	5000_100						Salaries and Wages Regular, Full Time						9,637.65		11,107.00	5,603.52	17,481.00	7,508.77	11,993.00	(5,488.00)	(31)
175	5200_115						Other Personal Service Other Compensation						50.00		81.00	.00	229.00	26.55	122.00	(107.00)	(47)
176	5400_100						Employee Benefits FICA						735.94		856.00	426.44	1,353.00	558.64	884.00	(469.00)	(35)
177	5400_115						Employee Benefits Retirement B						1,378.71		1,490.00	706.66	2,107.00	692.22	1,319.00	(788.00)	(37)
178	5400_120						Employee Benefits Workers Compensation						289.11		497.00	246.07	843.00	361.85	205.00	(638.00)	(76)
179	5400_125						Employee Benefits Health Insurance						.00		5,348.00	.00	5,570.00	185.00	698.00	(4,872.00)	(87)
180	5400_130						Employee Benefits Dental Insurance						.00		253.00	100.80	311.00	132.50	235.00	(76.00)	(24)
181	5400_135						Employee Benefits Life Insurance						.00		7.00	.00	7.00	.00	4.00	(3.00)	(43)
182	5400_145						Employee Benefits Employee Parking						.00		166.00	124.20	196.00	21.04	40.00	(156.00)	(80)
183					Personal Services Totals						\$12,091.41		\$19,805.00	\$7,207.69	\$28,097.00	\$9,486.57	\$15,500.00	(\$12,597.00)	(45%)		
184					Program 364 - RICC Totals						\$12,091.41		\$19,805.00	\$7,207.69	\$28,097.00	\$9,486.57	\$15,500.00	(\$12,597.00)	(45%)		
185					Program 367 - JAG																
186			Personal Services																		
187	5000_100						Salaries and Wages Regular, Full Time						9,774.39		37,099.00	17,832.88	30,547.00	17,368.09	.00	(30,547.00)	(100)
188	5000_110						Salaries and Wages Regular Part Time						1,749.68		.00	.00	.00	.00	.00	.00	.00
189	5200_115						Other Personal Service Other Compensation						70.95		309.00	30.43	224.00	63.13	.00	(224.00)	(100)
190	5400_100						Employee Benefits FICA						847.97		2,881.00	1,294.34	2,338.00	1,260.48	.00	(2,338.00)	(100)
191	5400_110						Employee Benefits Retirement A						.00		1,065.00	.00	.00	.00	.00	.00	.00
192	5400_115						Employee Benefits Retirement B						1,232.50		3,942.00	1,583.57	3,354.00	1,414.72	.00	(3,354.00)	(100)
193	5400_120						Employee Benefits Workers Compensation						315.80		1,672.00	770.82	1,501.00	820.42	.00	(1,501.00)	(100)
194	5400_125						Employee Benefits Health Insurance						1,385.70		9,936.00	4,945.59	6,531.00	2,780.32	.00	(6,531.00)	(100)
195	5400_130						Employee Benefits Dental Insurance						89.91		721.00	295.59	507.00	210.00	.00	(507.00)	(100)
196	5400_135						Employee Benefits Life Insurance						9.76		38.00	16.88	27.00	10.00	.00	(27.00)	(100)
197	5400_145						Employee Benefits Employee Parking						81.84		126.00	125.99	148.00	15.10	.00	(148.00)	(100)
198					Personal Services Totals						\$15,558.50		\$57,789.00	\$26,896.09	\$45,177.00	\$23,942.26	\$0.00	(\$45,177.00)	(100%)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %		
199			Capital Equipment																				
200	6211						Specialized Equipment						26,777.39		14,551.00	.00	24,668.00	24,668.00	.00	(24,668.00)	(100)		
201									Capital Equipment Totals						\$26,777.39		\$14,551.00	\$0.00	\$24,668.00	\$24,668.00	\$0.00	(\$24,668.00)	(100%)
202			General Operating																				
203	6500_118						Professional and Consultant Services Contractual Services						19,250.00		.00	.00	.00	.00	.00	.00	.00	.00	
204	6500_119						Professional and Consultant Services Health and Wellness						6,000.00		4,000.00	4,000.00	.00	.00	.00	.00	.00	.00	
205									General Operating Totals						\$25,250.00		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
206							Sub-program 2012 - 2012																
207			General Operating																				
208	6500_118						Professional and Consultant Services Contractual Services						2,000.00		.00	.00	.00	.00	.00	.00	.00	.00	.00
209	6500_120						Professional and Consultant Services Information Technology						9,920.00		.00	.00	.00	.00	.00	.00	.00	.00	.00
210									General Operating Totals						\$11,920.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
211							Sub-program 2012 - 2012 Totals						\$11,920.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
212							Program 367 - JAG Totals						\$79,505.89		\$76,340.00	\$30,896.09	\$69,845.00	\$48,610.26	\$0.00	(\$69,845.00)	(100%)		
213							Program 369 - 2nd Chance Act 11																
214			Personal Services																				
215	5000_100						Salaries and Wages Regular, Full Time						18,523.44		21,061.00	11,937.00	9,050.00	10,852.35	.00	(9,050.00)	(100)		
216	5000_105						Salaries and Wages Limited Service						3,493.03		.00	.00	.00	.00	.00	.00	.00	.00	.00
217	5000_115						Salaries and Wages Seasonal/Temporary						327.39		4,500.00	.00	.00	.00	.00	.00	.00	.00	.00
218	5200_115						Other Personal Service Other Compensation						71.50		.00	.00	.00	.00	200.00	.00	.00	.00	.00
219	5400_100						Employee Benefits FICA						1,637.38		977.00	867.06	695.00	796.55	.00	(695.00)	(100)		
220	5400_115						Employee Benefits Retirement B						2,335.84		1,464.00	1,290.91	995.00	1,228.18	.00	(995.00)	(100)		
221	5400_120						Employee Benefits Workers Compensation						677.25		578.00	524.01	445.00	447.47	.00	(445.00)	(100)		
222	5400_125						Employee Benefits Health Insurance						8,247.47		2,749.00	2,426.02	3,109.00	842.43	.00	(3,109.00)	(100)		
223	5400_130						Employee Benefits Dental Insurance						487.00		217.00	151.06	131.00	65.52	.00	(131.00)	(100)		
224	5400_135						Employee Benefits Life Insurance						43.48		57.00	10.12	15.00	7.50	.00	(15.00)	(100)		
225	5400_145						Employee Benefits Employee Parking						10.90		43.00	.00	.00	.00	.00	.00	.00	.00	.00
226									Personal Services Totals						\$35,854.68		\$31,646.00	\$17,206.18	\$14,440.00	\$14,440.00	\$0.00	(\$14,440.00)	(100%)
227							Program 369 - 2nd Chance Act 11 Totals						\$35,854.68		\$31,646.00	\$17,206.18	\$14,440.00	\$14,440.00	\$0.00	(\$14,440.00)	(100%)		
228							Program 370 - Act 195																
229			Personal Services																				
230	5000_100						Salaries and Wages Regular, Full Time						2,548.82		40,778.00	5,788.27	78,991.00	28,715.62	.00	(78,991.00)	(100)		
231	5000_115						Salaries and Wages Seasonal/Temporary						6,210.00		38,634.00	35,304.80	.00	1,456.20	.00	.00	.00	.00	
232	5200_115						Other Personal Service Other Compensation						.00		25.00	6.25	828.00	157.00	.00	(828.00)	(100)		
233	5400_100						Employee Benefits FICA						665.68		6,272.00	3,123.06	6,041.00	2,100.67	.00	(6,041.00)	(100)		
234	5400_115						Employee Benefits Retirement B						158.02		982.00	729.63	8,671.00	296.48	.00	(8,671.00)	(100)		
235	5400_120						Employee Benefits Workers Compensation						262.77		3,598.00	1,791.03	3,879.00	1,481.25	.00	(3,879.00)	(100)		
236	5400_125						Employee Benefits Health Insurance						408.84		1,397.00	1,267.96	25,879.00	12,939.48	.00	(25,879.00)	(100)		
237	5400_130						Employee Benefits Dental Insurance						21.60		66.00	45.62	1,523.00	761.52	.00	(1,523.00)	(100)		
238	5400_135						Employee Benefits Life Insurance						2.00		10.00	5.30	176.00	88.02	.00	(176.00)	(100)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %	
239	5400_145					Employee Benefits Employee Parking							.00		600.00	480.00	960.00	412.00	.00	(960.00)	(100)	
240			Personal Services Totals										\$10,277.73		\$92,362.00	\$48,541.92	\$126,948.00	\$48,408.24	\$0.00	(\$126,948.00)	(100%)	
241			General Operating																			
242	6010					Computer Equipment							810.59		.00	.00	.00	.00	.00	.00	.00	
243	6015					Computer Software							329.00		.00	.00	.00	.00	.00	.00	.00	
244	6400_127					Utilities Cellular Communications							153.13		1,940.00	1,180.20	1,440.00	638.91	.00	(1,440.00)	(100)	
245	6530_100					Rentals Property							.00		7,340.00	.00	.00	.00	.00	.00	.00	
246	6700_110					Travel & Training Travel Expense							400.54		1,500.00	978.93	.00	(66.97)	.00	.00		
247	6700_115					Travel & Training Mileage							.00		.00	.00	1,612.00	762.98	.00	(1,612.00)	(100)	
248	7200					Capital Leases							742.53		.00	2,403.34	.00	2,875.06	.00	.00		
249			General Operating Totals										\$2,435.79		\$10,780.00	\$4,562.47	\$3,052.00	\$4,209.98	\$0.00	(\$3,052.00)	(100%)	
250						Program 370 - Act 195 Totals							\$12,713.52		\$103,142.00	\$53,104.39	\$130,000.00	\$52,618.22	\$0.00	(\$130,000.00)	(100%)	
251						Division 315 - Community Justice Totals							\$587,281.95		\$794,004.00	\$614,778.13	\$895,076.00	\$626,386.30	\$642,158.00	(\$252,918.00)	(28%)	
252						Department 31 - CEDO Totals							\$587,281.95		\$794,004.00	\$614,778.13	\$895,076.00	\$626,386.30	\$642,158.00	(\$252,918.00)	(28%)	
253			EXPENSE TOTALS										\$587,281.95		\$794,004.00	\$614,778.13	\$895,076.00	\$626,386.30	\$642,158.00	(\$252,918.00)	(28%)	
254																						
255	Fund 301 - CEDO Totals																					
256	REVENUE TOTALS											\$617,686.30		\$683,405.00	\$626,756.54	\$825,774.00	\$671,754.85	\$642,158.00	(\$183,616.00)	(22%)		
257	EXPENSE TOTALS											\$587,281.95		\$794,004.00	\$614,778.13	\$895,076.00	\$626,386.30	\$642,158.00	(\$252,918.00)	(28%)		
258	Fund 301 - CEDO Totals											\$30,404.35		(\$110,599.00)	\$11,978.41	(\$69,302.00)	\$45,368.55	\$0.00	\$69,302.00	(100%)		
259																						