

Real Estate & Housing Department

FY 2017 Budget Line Items

Fund 101 - General Fund Dept./Div. 190 - Real Estate and Housing / Administration

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 190 51101 Regular Salaries	38,993	56,748	56,674	56,666	52,751	35,110	91,829	39,078	74.1
101 190 51102 Temporary Salaries	498	25	0	134,565	0	38,167	0	0	0.0
101 190 51103 Acting Out Of Classification	608	1,459	0	152	0	0	0	0	0.0
101 190 51107 Sick Leave Bonus	(300)	0	0	100	0	200	0	0	0.0
101 190 51108 Overtime	(873)	199	0	0	0	236	0	0	0.0
101 190 511** Salaries and Wages	38,926	58,431	56,674	191,484	52,751	73,714	91,829	39,078	74.1
101 190 51501 Pension Contribution	23,561	26,491	14,282	17,358	14,138	8,702	22,867	8,729	61.7
101 190 51502 Social Security	3,968	3,413	3,482	12,490	3,239	4,354	5,602	2,363	73.0
101 190 51503 Medicare Tax	1,052	2,349	814	2,921	758	1,019	1,312	554	73.1
101 190 51504 Hospitalization	4,016	488	2,413	797	2,163	2,311	9,586	7,423	343.2
101 190 51505 Life Insurance	525	406	168	288	159	57	303	144	90.6
101 190 51508 Pension-Healthcare	1,608	1,239	1,592	1,248	1,650	1,081	3,402	1,752	106.2
101 190 51514 State Pension Plan-Genbiweekly	183	552	0	0	0	0	0	0	0.0
101 190 515** Employee Benefits	34,913	34,938	22,751	35,102	22,107	17,523	43,072	20,965	94.8
101 190 Acct Group Total: Personal Services	73,839	93,369	79,425	226,586	74,858	91,237	134,901	60,043	80.2
101 190 55101 Duplication And Reproduction	6,073	7,781	9,200	5,121	9,453	2,003	9,689	236	2.5
101 190 55102 Postage	2,413	2,542	2,807	1,437	2,885	1,156	2,957	72	2.5
101 190 55103 Telephone	2,696	5,985	5,148	13,066	5,290	3,902	4,826	(464)	-8.8
101 190 55105 Data Processing	80,729	79,162	97,651	82,339	100,337	58,530	102,902	2,565	2.6
101 190 55106 Word Processing	5,394	8,694	6,274	6,606	6,447	1,328	6,608	161	2.5
101 190 55108 Motor Vehicle Costs	24,054	24,860	40,960	21,002	42,087	4,586	41,944	(143)	-0.3
101 190 55109 Mapping And Graphics	15,144	13,150	11,280	8,654	11,591	3,380	11,880	289	2.5
101 190 55123 General Liability	401	1,930	1,030	2,699	1,056	616	1,082	26	2.5
101 190 55125 Workers Compensation Costs	875	890	941	1,358	949	554	985	36	3.8
101 190 551** Int. Serv. Chargebck.	137,780	144,993	175,293	142,282	180,093	76,054	182,873	2,780	1.5
101 190 Acct Group Total: Internal Services	137,780	144,993	175,293	142,282	180,093	76,054	182,873	2,780	1.5
101 190 55601 Bond - Principal Payments	351,249	700,932	740,824	722,879	794,255	313,927	800,890	6,635	0.8
101 190 55602 Bond - Interest Payments	418,829	423,573	409,476	388,861	389,036	155,334	378,514	(10,522)	-2.7
101 190 556** Debt Service	770,078	1,124,505	1,150,300	1,111,741	1,183,291	469,261	1,179,404	(3,887)	-0.3
101 190 Acct Group Total: Debt Service	770,078	1,124,505	1,150,300	1,111,741	1,183,291	469,261	1,179,404	(3,887)	-0.3
101 190 5**** Administration - Division Total	981,697	1,362,867	1,405,018	1,480,608	1,438,242	636,552	1,497,178	58,936	4.1

* Change between FY '16 Original Budget and Projection 17401 / Level 4

Fund 101 - General Fund Dept./Div. 191 - Real Estate and Housing / Rehabilitation

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 191 51101 Regular Salaries	68,096	73,852	61,495	67,080	49,355	64,811	50,264	909	1.8
101 191 51103 Acting Out Of Classification	0	0	0	(152)	0	0	0	0	0.0
101 191 51107 Sick Leave Bonus	300	0	0	0	0	0	0	0	0.0
101 191 51108 Overtime	1,824	93	0	1,585	0	(236)	0	0	0.0
101 191 511** Salaries and Wages	70,220	73,946	61,495	68,513	49,355	64,574	50,264	909	1.8
101 191 51501 Pension Contribution	27,112	25,950	15,011	21,502	12,357	14,613	9,945	(2,412)	-19.5
101 191 51502 Social Security	4,306	4,501	3,757	4,190	3,023	4,023	3,054	31	1.0
101 191 51503 Medicare Tax	1,007	1,053	877	980	706	941	714	8	1.1
101 191 51504 Hospitalization	12,000	17,705	15,249	15,033	12,252	8,317	13,686	1,434	11.7
101 191 51505 Life Insurance	209	276	264	282	207	801	197	(10)	-4.8
101 191 51508 Pension-Healthcare	1,602	2,644	2,501	2,482	2,150	2,131	2,214	64	3.0
101 191 51514 State Pension Plan-Genbiweekly	226	178	211	0	203	0	699	496	244.3
101 191 515** Employee Benefits	46,462	52,309	37,870	44,470	30,898	30,826	30,509	(389)	-1.3
101 191 51902 Attrition	0	0	(8,607)	0	(8,607)	0	(8,934)	(327)	3.8
101 191 519** Personal Services Adjst.	0	0	(8,607)	0	(8,607)	0	(8,934)	(327)	3.8
101 191 Acct Group Total: Personal Services	116,682	126,254	90,758	112,983	71,846	95,400	71,839	193	0.3
101 191 52102 Advertising	2,694	1,788	2,700	1,477	2,700	659	2,000	(700)	-25.9
101 191 521** Printing and Advert.	2,694	1,788	2,700	1,477	2,700	659	2,000	(700)	-25.9
101 191 52204 Electricity	1,910	1,643	2,000	1,014	2,000	243	2,000	0	0.0
101 191 522** Communications and Util.	1,910	1,643	2,000	1,014	2,000	243	2,000	0	0.0
101 191 53108 Miscellaneous Charges-N.O.C	4,555	4,937	6,000	6,000	6,000	4,587	6,000	0	0.0
101 191 531** Miscellaneous Services	4,555	4,937	6,000	6,000	6,000	4,587	6,000	0	0.0
101 191 53303 Wearing App & Safety Supplies	380	0	0	0	0	0	0	0	0.0
101 191 533** Wearing Apparel and Safety	380	0	0	0	0	0	0	0	0.0
101 191 54603 Disposition Cost	149,709	100,000	125,000	114,290	107,200	80,537	125,000	17,800	16.6
101 191 546** Community Activities	149,709	100,000	125,000	114,290	107,200	80,537	125,000	17,800	16.6
101 191 Acct Group Total: MS&E	159,247	108,367	135,700	122,781	117,900	86,025	135,000	17,100	14.5
101 191 55102 Postage	0	0	49	0	50	0	51	1	1.6
101 191 55103 Telephone	1,597	4,204	1,093	8,446	1,123	2,447	1,024	(99)	-8.8
101 191 55105 Data Processing	58,384	57,250	70,622	57,903	72,564	42,329	74,419	1,855	2.6
101 191 55106 Word Processing	0	0	1,616	0	1,661	0	1,702	41	2.5
101 191 55109 Mapping And Graphics	0	0	688	0	707	0	724	17	2.5
101 191 551** Int. Serv. Chargebck.	59,981	61,454	74,067	66,349	76,104	44,776	77,920	1,816	2.4
101 191 Acct Group Total: Internal Services	59,981	61,454	74,067	66,349	76,104	44,776	77,920	1,816	2.4
101 191 55601 Bond - Principal Payments	24,538	44,510	54,713	45,741	65,341	18,972	48,587	(16,754)	-25.6
101 191 55602 Bond - Interest Payments	14,764	13,336	19,328	11,203	25,166	1,897	6,556	(18,610)	-73.9
101 191 556** Debt Service	39,302	57,847	74,041	56,944	90,507	20,869	55,143	(35,364)	-39.1
101 191 Acct Group Total: Debt Service	39,302	57,847	74,041	56,944	90,507	20,869	55,143	(35,364)	-39.1
101 191 5**** Rehabilitation - Division Total	375,213	353,923	374,566	359,056	356,157	247,070	339,902	(16,255)	-4.6

Fund 101 - General Fund Dept./Div. 192 - Real Estate and Housing / Development

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 192 51108 Overtime	367	193	0	0	0	0	0	0	0.0
101 192 511** Salaries and Wages	367	193	0	0	0	0	0	0	0.0
101 192 Acct Group Total: Personal Services	367	193	0	0	0	0	0	0	0.0
101 192 5**** Development - Division Total	367	193	0	0	0	0	0	0	0.0
101 19* 5**** Real Estate and Housing - General Fund Total	1,357,277	1,716,983	1,779,585	1,839,665	1,794,400	883,622	1,837,080	42,680	2.4