

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 190 51101 Regular Salaries	50,876	38,993	82,985	56,748	56,674	54,107	52,751	(3,923)	-6.9
101 190 51102 Temporary Salaries	0	498	0	25	0	1,060	0	0	0.0
101 190 51103 Acting Out Of Classification	3,277	608	0	1,459	0	152	0	0	0.0
101 190 51107 Sick Leave Bonus	0	(300)	0	0	0	100	0	0	0.0
101 190 51108 Overtime	326	(873)	0	199	0	0	0	0	0.0
<b>101 190 511** Salaries and Wages</b>	<b>54,479</b>	<b>38,926</b>	<b>82,985</b>	<b>58,431</b>	<b>56,674</b>	<b>55,419</b>	<b>52,751</b>	<b>(3,923)</b>	<b>-6.9</b>
101 190 51501 Pension Contribution	22,844	23,561	2,441	26,491	14,282	12,663	14,138	(144)	-1.0
101 190 51502 Social Security	3,312	3,968	5,085	3,413	3,482	3,395	3,239	(243)	-7.0
101 190 51503 Medicare Tax	775	1,052	1,191	2,349	814	794	758	(56)	-6.9
101 190 51504 Hospitalization	(9,775)	4,016	22,014	488	2,413	1,679	2,163	(250)	-10.4
101 190 51505 Life Insurance	150	525	284	406	168	286	159	(9)	-5.4
101 190 51508 Pension-Healthcare	1,041	1,608	2,360	1,239	1,592	1,317	1,650	58	3.6
101 190 51514 State Pension Plan-Genbiweekly	0	183	4,744	552	0	0	0	0	0.0
<b>101 190 515** Employee Benefits</b>	<b>18,347</b>	<b>34,913</b>	<b>38,119</b>	<b>34,938</b>	<b>22,751</b>	<b>20,133</b>	<b>22,107</b>	<b>(644)</b>	<b>-2.8</b>
<b>101 190 Acct Group Total: Personal Services</b>	<b>72,825</b>	<b>73,839</b>	<b>121,104</b>	<b>93,369</b>	<b>79,425</b>	<b>75,553</b>	<b>74,858</b>	<b>(4,567)</b>	<b>-5.8</b>
101 190 55101 Duplication And Reproduction	8,392	6,073	9,872	7,781	9,200	4,661	9,453	253	2.7
101 190 55102 Postage	1,467	2,413	3,390	2,542	2,807	610	2,885	77	2.8
101 190 55103 Telephone	6,555	2,696	5,586	5,985	5,148	5,292	5,290	142	2.7
101 190 55105 Data Processing	54,482	80,729	94,377	79,162	97,651	59,737	100,337	2,685	2.8
101 190 55106 Word Processing	7,185	5,394	6,538	8,694	6,274	6,430	6,447	173	2.8
101 190 55108 Motor Vehicle Costs	21,986	24,054	39,864	24,860	40,960	4,297	42,087	1,126	2.8
101 190 55109 Mapping And Graphics	23,461	15,144	12,826	13,150	11,280	4,695	11,591	310	2.7
101 190 55123 General Liability	857	401	1,005	1,930	1,030	601	1,056	26	2.5
101 190 55125 Workers Compensation Costs	1,008	875	932	890	941	471	949	8	0.9
<b>101 190 551** Int. Serv. Chargebck.</b>	<b>125,393</b>	<b>137,780</b>	<b>174,389</b>	<b>144,993</b>	<b>175,293</b>	<b>86,795</b>	<b>180,093</b>	<b>4,800</b>	<b>2.7</b>
<b>101 190 Acct Group Total: Internal Services</b>	<b>125,393</b>	<b>137,780</b>	<b>174,389</b>	<b>144,993</b>	<b>175,293</b>	<b>86,795</b>	<b>180,093</b>	<b>4,800</b>	<b>2.7</b>
101 190 55601 Bond - Principal Payments	328,126	351,249	700,932	700,932	740,824	301,402	794,255	53,431	7.2
101 190 55602 Bond - Interest Payments	466,791	418,829	430,362	423,573	409,476	198,289	389,036	(20,440)	-5.0
<b>101 190 556** Debt Service</b>	<b>794,917</b>	<b>770,078</b>	<b>1,131,294</b>	<b>1,124,505</b>	<b>1,150,300</b>	<b>499,691</b>	<b>1,183,291</b>	<b>32,991</b>	<b>2.9</b>
<b>101 190 Acct Group Total: Debt Service</b>	<b>794,917</b>	<b>770,078</b>	<b>1,131,294</b>	<b>1,124,505</b>	<b>1,150,300</b>	<b>499,691</b>	<b>1,183,291</b>	<b>32,991</b>	<b>2.9</b>
<b>101 190 5**** Administration - Division Total</b>	<b>993,135</b>	<b>981,697</b>	<b>1,426,787</b>	<b>1,362,867</b>	<b>1,405,018</b>	<b>662,038</b>	<b>1,438,242</b>	<b>33,224</b>	<b>2.4</b>

\* Change between FY '15 Original Budget and Projection 16301 / Level 3

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

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 191 51101 Regular Salaries	46,030	68,096	73,102	73,852	61,495	44,558	49,355	(12,140)	-19.7
101 191 51107 Sick Leave Bonus	300	300	0	0	0	0	0	0	0.0
101 191 51108 Overtime	0	1,824	0	93	0	1,226	0	0	0.0
<b>101 191 511** Salaries and Wages</b>	<b>46,330</b>	<b>70,220</b>	<b>73,102</b>	<b>73,946</b>	<b>61,495</b>	<b>45,784</b>	<b>49,355</b>	<b>(12,140)</b>	<b>-19.7</b>
101 191 51501 Pension Contribution	20,128	27,112	15,295	25,950	15,011	11,665	12,357	(2,654)	-17.7
101 191 51502 Social Security	2,839	4,306	4,475	4,501	3,757	2,805	3,023	(734)	-19.5
101 191 51503 Medicare Tax	664	1,007	1,049	1,053	877	656	706	(171)	-19.5
101 191 51504 Hospitalization	(18,264)	12,000	16,792	17,705	15,249	9,533	12,252	(2,997)	-19.7
101 191 51505 Life Insurance	191	209	312	276	264	160	207	(57)	-21.6
101 191 51508 Pension-Healthcare	1,298	1,602	2,600	2,644	2,501	1,838	2,150	(351)	-14.0
101 191 51509 State Pension Contribution	999	0	0	0	0	0	0	0	0.0
101 191 51514 State Pension Plan-Genbiweekly	1,109	226	216	178	211	0	203	(8)	-3.8
<b>101 191 515** Employee Benefits</b>	<b>8,963</b>	<b>46,462</b>	<b>40,739</b>	<b>52,309</b>	<b>37,870</b>	<b>26,657</b>	<b>30,898</b>	<b>(6,972)</b>	<b>-18.4</b>
101 191 51902 Attrition	0	0	(8,607)	0	(8,607)	0	(8,607)	0	0.0
<b>101 191 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(8,607)</b>	<b>0</b>	<b>(8,607)</b>	<b>0</b>	<b>(8,607)</b>	<b>0</b>	<b>0.0</b>
<b>101 191 Acct Group Total: Personal Services</b>	<b>55,294</b>	<b>116,682</b>	<b>105,234</b>	<b>126,254</b>	<b>90,758</b>	<b>72,441</b>	<b>71,646</b>	<b>(19,112)</b>	<b>-21.1</b>
101 191 52102 Advertising	2,045	2,694	2,880	1,788	2,700	709	2,700	0	0.0
<b>101 191 521** Printing and Advert.</b>	<b>2,045</b>	<b>2,694</b>	<b>2,880</b>	<b>1,788</b>	<b>2,700</b>	<b>709</b>	<b>2,700</b>	<b>0</b>	<b>0.0</b>
101 191 52204 Electricity	1,148	1,910	1,000	1,643	2,000	1,008	2,000	0	0.0
<b>101 191 522** Communications and Util.</b>	<b>1,148</b>	<b>1,910</b>	<b>1,000</b>	<b>1,643</b>	<b>2,000</b>	<b>1,008</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
101 191 53108 Miscellaneous Charges-N.O.C	4,596	4,555	6,000	4,937	6,000	3,549	6,000	0	0.0
<b>101 191 531** Miscellaneous Services</b>	<b>4,596</b>	<b>4,555</b>	<b>6,000</b>	<b>4,937</b>	<b>6,000</b>	<b>3,549</b>	<b>6,000</b>	<b>0</b>	<b>0.0</b>
101 191 53303 Wearing App & Safety Supplies	0	380	0	0	0	0	0	0	0.0
<b>101 191 533** Wearing Apparel and Safety</b>	<b>0</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 191 54101 Furn, Fix, & Office Equipment	449	0	0	0	0	0	0	0	0.0
<b>101 191 541** Equipment</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 191 54603 Disposition Cost	158,549	149,709	100,000	100,000	125,000	62,652	107,200	(17,800)	-14.2
<b>101 191 546** Community Activities</b>	<b>158,549</b>	<b>149,709</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	<b>62,652</b>	<b>107,200</b>	<b>(17,800)</b>	<b>-14.2</b>
<b>101 191 Acct Group Total: MS&amp;E</b>	<b>166,787</b>	<b>159,247</b>	<b>109,880</b>	<b>108,367</b>	<b>135,700</b>	<b>67,918</b>	<b>117,900</b>	<b>(17,800)</b>	<b>-13.1</b>
101 191 55102 Postage	0	0	59	0	49	0	50	1	2.7
101 191 55103 Telephone	5,122	1,597	1,186	4,204	1,093	3,362	1,123	30	2.7
101 191 55105 Data Processing	50,626	58,384	68,254	57,250	70,622	41,196	72,564	1,942	2.7
101 191 55106 Word Processing	1,763	0	1,684	0	1,616	0	1,661	44	2.7
101 191 55109 Mapping And Graphics	0	0	782	0	688	0	707	19	2.7
<b>101 191 551** Int. Serv. Chargebck.</b>	<b>57,511</b>	<b>59,981</b>	<b>71,965</b>	<b>61,454</b>	<b>74,067</b>	<b>44,558</b>	<b>76,104</b>	<b>2,037</b>	<b>2.7</b>
<b>101 191 Acct Group Total: Internal Services</b>	<b>57,511</b>	<b>59,981</b>	<b>71,965</b>	<b>61,454</b>	<b>74,067</b>	<b>44,558</b>	<b>76,104</b>	<b>2,037</b>	<b>2.7</b>
101 191 55601 Bond - Principal Payments	18,308	24,538	44,510	44,510	54,713	18,972	65,341	10,628	19.4
101 191 55602 Bond - Interest Payments	15,679	14,764	13,338	13,338	19,328	5,839	25,166	5,838	30.2
<b>101 191 556** Debt Service</b>	<b>33,987</b>	<b>39,302</b>	<b>57,848</b>	<b>57,847</b>	<b>74,041</b>	<b>24,810</b>	<b>90,507</b>	<b>16,466</b>	<b>22.2</b>
<b>101 191 Acct Group Total: Debt Service</b>	<b>33,987</b>	<b>39,302</b>	<b>57,848</b>	<b>57,847</b>	<b>74,041</b>	<b>24,810</b>	<b>90,507</b>	<b>16,466</b>	<b>22.2</b>
<b>101 191 5**** Rehabilitation - Division Total</b>	<b>313,579</b>	<b>375,213</b>	<b>344,927</b>	<b>353,923</b>	<b>374,566</b>	<b>209,728</b>	<b>356,157</b>	<b>(18,409)</b>	<b>-4.9</b>



**Fund 677 - Emergency Shelter Grant    Dept./Div. 190 - Real Estate and Housing / Administration**

Fund / Div / Char / Account	FY '12 Actual	FY '13 Actual	FY '14 Orig. Budget	FY '14 Actual	FY '15 Orig. Budget	FY '15 YTD Actual	FY '16 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
677 190 5**** Administration - Division Total	0	0	0	0	0	0	0	0	0.0
677 19* 5**** Real Estate and Housing - Emergency Shelter Grant Fund	0	0	0	0	0	0	0	0	0.0
*** 19* 5**** Real Estate and Housing - Department Total, All Funds	1,306,714	1,357,277	1,771,714	1,716,983	1,779,585	871,766	1,794,400	14,815	0.8