1 General Fund 519 Othor general governmental services 6008 Howard C. Forman Human Services Campus Personnel Services 12469 Property Manager 5,309 21,725 0 43,223 50% 15116 Cell Phone Pay 75 450 0 0 0% 21000 Social Security- matching 393 1,585 0 3,307 48% 23000 Health Insurance 1,205 7,230 0 14,461 50% 24000 Workers compensation 15 91 0 164 49% Sub Total \$7,010 \$31,160 \$0 \$61,335 51% Operating Expenditure/Expenses 31100 Professional services- engineering 0 0 3,000 0% 31500 Professional services- other 0 0 0,240 0% 34982 Function sourcing- Grounds/Facilities 2,810 267,472 291,339 771,842 72% 34989 Contractual services other 15,734 55,419 31,606 148,321 59% 41100	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
12469 Property Manager 5,309 21,725 0 43,223 50% 15116 Cell Phone Pay 75 450 0 0 0% 21000 Social Security- matching 393 1,585 0 3,307 48% 23000 Health Insurance 1,205 7,230 0 14,461 50% 23100 Life Insurance 13 79 0 160 49% 24000 Workers compensation 15 91 0 184 49% 24000 Workers compensation 16 10 0 0% 0% 10,000 73% 31100 Professional services- other 1 1,421 8,952 0 0	519 Other gen	neral governmental services						
Self Phone Pay 75 450 0 0 0% 21000 Social Security- matching 393 1,585 0 3,007 48% 23000 Health Insurance 1,205 7,230 0 14,461 50% 23100 Life Insurance 13 79 0 160 49% 24000 Workers compensation 15 91 0 184 49% Sub Total Strotal Secondal services- engineering 0 0 0 3,000 0% 31300 Professional services- outside Legal (888) 7,314 0 10,000 73% 31500 Professional services- other 0 0 0 30,240 0% 34982 Function sourcing- Grounds/Facilities 20,810 267,472 291,339 771,842 72% 34989 Contractual services other 1,621 8,952 0 0 0% 34100 Telephone 453 2,800 0 6,500	Personnel Serv	vices						
21000 Social Security- matching 393 1,585 0 3,307 48% 23000 Health Insurance 1,205 7,230 0 14,461 50% 23100 Life Insurance 13 79 0 160 49% 24000 Workers compensation 15 91 0 184 49% Sub Total \$7,010 \$31,160 \$0 \$61,335 51% Operating Expenditure/Expenses 0 0 0 3,000 0% 31300 Professional services- outside Legal (888) 7,314 0 10,000 73% 31500 Professional services- other 0 0 0 30,240 0% 34982 Function sourcing- Grounds/Facilities 20,810 267,472 291,339 771,842 72% 34989 Contractual services other 1,5734 25,419 31,606 148,321 59% 41100 Telephone 453 2,800 0 6,500	12469	Property Manager	5,309	21,725	0	43,223	50%	21,498
23000 Health Insurance 1,205 7,230 0 14,461 50% 23100 Life Insurance 13 79 0 160 49% 24000 Workers compensation 15 91 0 184 49% Sub Total \$7,010 \$31,160 \$0 \$61,335 51% Operating Expenditure/Expenses 1 0 0 0 0% 31300 Professional services- engineering 0 0 0 30,000 7% 31500 Professional services- other 0 0 0 30,240 0% 34982 Function sourcing- Grounds/Facilities 20,810 267,472 291,339 771,842 72% 34989 Contractual services provider 1,421 8,952 0 0 0% 34990 Contractual services- other 15,734 55,419 31,606 148,321 59% 41100 Telephone 453 2,800 0 3,000 93% 43100 Electric 12,357 77,350 0 148,500	15116	Cell Phone Pay	75	450	0	0	0%	(450)
23100 Life Insurance 13 79 0 160 49% 24000 Workers compensation 15 91 0 184 49% Sub Total \$7,010 \$31,160 \$0 \$61,335 51% Operating Expenditure/Expenses 3100 Professional services- engineering 0 0 0 3,000 0% 31300 Professional services- outside Legal (888) 7,314 0 10,000 73% 31500 Professional services- other 0 0 0 30,240 0% 34982 Function sourcing- Grounds/Facilities 20,810 267,472 291,339 771,842 72% 34989 Contractual service provider 1,421 8,952 0 0 0% 31100 Electric 12,357 777,350 0 148,302 59% 41100 Telephone 453 2,830 0 6,500 44% 43300 Gas 0 106 0	21000	Social Security- matching	393	1,585	0	3,307	48%	1,722
24000 Workers compensation 15 91 0 184 49% Sub Total \$7,010 \$31,160 \$0 \$61,335 51% Operating Expenditure/Expenses 31100 Professional services- engineering 0 0 0 3,000 0% 31100 Professional services- engineering 0 0 0 3,000 0% 31300 Professional services- outside Legal (888) 7,314 0 10,000 73% 31500 Professional services- other 0 0 0 0 0,000 73% 34982 Function sourcing- Grounds/Facilities 20,810 267,472 291,339 771,842 72% 34989 Contractual services rother 1,421 8,952 0 0 0% 31100 Telephone 453 2,800 0 31,606 148,321 59% 41100 Telephone 453 2,830 0 6,500 44% 43300 Gas 0	23000	Health Insurance	1,205	7,230	0	14,461	50%	7,231
Sub Total\$7,010\$31,160\$0\$61,33551%Operating Expenditure/Expenses31100Professional services- engineering0003,0000%31300Professional services-Outside Legal(888)7,314010,00073%31500Professional services- other00030,2400%34982Function sourcing- Grounds/Facilities20,810267,472291,339771,84272%34989Contractual service provider1,4218,952000%34990Contractual services- other15,73455,41931,606148,32159%41100Telephone4532,80003,00093%43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45005Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	23100	Life Insurance	13	79	0	160	49%	81
Operating Expenditure/Expenses 31100 Professional services- engineering 0 0 3,000 0% 31300 Professional services-Outside Legal (888) 7,314 0 10,000 73% 31500 Professional services- other 0 0 0 30,240 0% 34982 Function sourcing- Grounds/Facilities 20,810 267,472 291,339 771,842 72% 34989 Contractual services provider 1,421 8,952 0 0% 34990 Contractual services- other 15,734 55,419 31,606 148,321 59% 41100 Telephone 453 2,800 0 3,000 93% 43100 Electric 12,357 77,350 0 148,500 52% 43200 Water & sewer 478 2,830 0 6,500 44% 43300 Gas 0 106 0 1,000 11% 44360 Rentals 22,944 137,226	24000	Workers compensation	15	91	0	184	49%	93
31100Professional services- engineering0003,0000%31300Professional services- Outside Legal(888)7,314010,00073%31500Professional services- other00030,2400%34982Function sourcing- Grounds/Facilities20,810267,472291,339771,84272%34989Contractual service provider1,4218,952000%34990Contractual services- other15,73455,41931,606148,32159%41100Telephone4532,80003,00093%43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45005Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	Sub Total		\$7,010	\$31,160	\$0	\$61,335	51%	\$30,175
31300 Professional services-Outside Legal (888) 7,314 0 10,000 73% 31500 Professional services- other 0 0 0 30,240 0% 34982 Function sourcing- Grounds/Facilities 20,810 267,472 291,339 771,842 72% 34989 Contractual service provider 1,421 8,952 0 0 0% 34990 Contractual services- other 15,734 55,419 31,606 148,321 59% 41100 Telephone 453 2,800 0 3,000 93% 43100 Electric 12,357 77,350 0 148,500 52% 43200 Water & sewer 478 2,830 0 6,500 44% 43300 Gas 0 106 0 1,000 11% 44360 Rentals 22,944 137,226 0 275,114 50% 45005 Property insurance-Leasehold improv 0 9,456 0 21,550 44% 46150 R & M- land- building & improvement 419<	Operating Expe	enditure/Expenses						
31500Professional services- other00030,2400%34982Function sourcing- Grounds/Facilities20,810267,472291,339771,84272%34989Contractual service provider1,4218,952000%34990Contractual services- other15,73455,41931,606148,32159%41100Telephone4532,80003,00093%43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45005Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	31100	Professional services- engineering	0	0	0	3,000	0%	3,000
34982Function sourcing- Grounds/Facilities20,810267,472291,339771,84272%34989Contractual service provider1,4218,952000%34990Contractual services- other15,73455,41931,606148,32159%41100Telephone4532,80003,00093%43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45005Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	31300	Professional services-Outside Legal	(888)	7,314	0	10,000	73%	2,686
34989Contractual service provider1,4218,952000%34990Contractual services- other15,73455,41931,606148,32159%41100Telephone4532,80003,00093%43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45005Insurance3,33319,998039,99850%45150R & M- land- building & improvement41912,4214,32616,500101%	31500	Professional services- other	0	0	0	30,240	0%	30,240
34990Contractual services- other15,73455,41931,606148,32159%41100Telephone4532,80003,00093%43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45005Insurance3,33319,998039,99850%45065Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	34982	Function sourcing- Grounds/Facilities	20,810	267,472	291,339	771,842	72%	213,031
41100Telephone4532,80003,00093%43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45000Insurance3,33319,998039,99850%45065Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	34989	Contractual service provider	1,421	8,952	0	0	0%	(8,952)
43100Electric12,35777,3500148,50052%43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45000Insurance3,33319,998039,99850%45065Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	34990	Contractual services- other	15,734	55,419	31,606	148,321	59%	61,296
43200Water & sewer4782,83006,50044%43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45000Insurance3,33319,998039,99850%45065Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	41100	Telephone	453	2,800	0	3,000	93%	200
43300Gas010601,00011%44360Rentals22,944137,2260275,11450%45000Insurance3,33319,998039,99850%45065Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	43100	Electric	12,357	77,350	0	148,500	52%	71,150
44360Rentals22,944137,2260275,11450%45000Insurance3,33319,998039,99850%45065Property insurance-Leasehold improv09,456021,55044%46150R & M- land- building & improvement41912,4214,32616,500101%	43200	Water & sewer	478	2,830	0	6,500	44%	3,670
45000 Insurance 3,333 19,998 0 39,998 50% 45065 Property insurance-Leasehold improv 0 9,456 0 21,550 44% 46150 R & M- land- building & improvement 419 12,421 4,326 16,500 101%	43300	Gas	0	106	0	1,000	11%	894
45065 Property insurance-Leasehold improv 0 9,456 0 21,550 44% 46150 R & M- land- building & improvement 419 12,421 4,326 16,500 101%	44360	Rentals	22,944	137,226	0	275,114	50%	137,888
46150 R & M- land- building & improvement 419 12,421 4,326 16,500 101%	45000	Insurance	3,333	19,998	0	39,998	50%	20,000
	45065	Property insurance-Leasehold improv	0	9,456	0	21,550	44%	12,094
46300 R & M motor vehicles 0 675 0 0 0%	46150	R & M- land- building & improvement	419	12,421	4,326	16,500	101%	(247)
	46300	R & M motor vehicles	0	675	0	0	0%	(675)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	d						
519 Other gen	eral governmental services						
6008 Howard	C. Forman Human Services Campus						
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
Sub Total		\$77,062	\$602,019	\$327,271	\$1,478,183	63%	\$548,893
Capital Outlay							
63000	Improvement other than building	74,759	74,759	0	74,760	100%	1
Sub Total		\$74,759	\$74,759	\$0	\$74,760	100%	\$1
1 General Fun	d						
519 Other gen	eral governmental services						
	C. Forman Human Services Campus						
	for Veterans						
Operating Expe	enditure/Expenses						
31300	Professional services-Outside Legal	4,932	9,210	0	17,000	54%	7,790
34990	Contractual services- other	0	0	0	17,000	0%	17,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	1,167	4,760	0	8,000	59%	3,240
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	762	762	0	30,000	3%	29,238
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	6,000	0%	6,000
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$6,860	\$14,731	\$0	\$96,000	15%	\$81,269
Total for the Project		\$6,860	\$14,731		\$96,000	15%	\$81,269

Object	A	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fu	Ind							
569 Other hu	uman	services						
6008 Howard	d C. F	orman Human Services Campus						
55 DCF-T	ransi	tional Housing YR2						
Operating Exp	pendit	ture/Expenses						
30010		Contingency	0	0	0	3,000	0%	3,000
31300		Professional services-Outside Legal	0	205	0	1,105	19%	900
34500		Contract- building maintenance	0	2,804	0	4,898	57%	2,094
34989		Contractual service provider	8,247	40,448	0	66,724	61%	26,276
34990		Contractual services- other	1,480	4,440	0	9,780	45%	5,340
40100		Travel/conferences	0	150	0	500	30%	350
41100		Telephone	177	1,165	0	3,250	36%	2,085
43100		Electric	1,279	10,719	0	13,499	79%	2,780
43200		Water & sewer	623	3,816	0	5,839	65%	2,023
44200		Rents- machinery & equipment	62	503	173	907	75%	231
45065		Property insurance-Leasehold improv	0	0	0	2,107	0%	2,107
46150		R & M- land- building & improvement	0	8,431	315	21,230	41%	12,484
46150	SBA	R & M- land- building & improvement	0	(350)	0	0	0%	350
46250		R & M equipment	50	407	0	1,777	23%	1,370
46800		Maintenance contracts	48	241	147	1,816	21%	1,428
49175		Administrative fees	0	0	0	20,083	0%	20,083
49355		Special investigation	125	125	0	1,600	8%	1,475
51100		Office supplies	362	362	0	821	44%	459
52000		Operating supplies	1,042	3,678	0	5,000	74%	1,322
52650		Equip < than \$1000	475	475	0	1,553	31%	1,078
52652		Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total			\$13,969	\$77,619	\$636	\$165,777	47%	\$87,522

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	РСТ	Available Funds
Capital Outlay							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$0	\$0	\$2,010	0%	\$2,010
Grants & Aids							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
Sub Total		\$0	\$0	\$0	\$11,534	0%	\$11,534
Total for the Project		\$13,969	\$77,619	\$636	\$179,321	44%	\$101,066
Total for the Division		\$179,660	\$800,288	\$327,906	\$1,889,599	60%	\$761,404