



FY2017 Budget- Summary - OCR

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 401	Community Dev Block Program							
REVENUE								
Department 690	Development							
Sub-Department 000	Revenues							
32170	CDBG Grant	1,255,595.62	706,542.93	984,022.54	1,448,174.12	1,132,178.00	1,129,885.00	(.20)
37900	Miscellaneous Reimbursement	15,714.76	19,767.00	17,813.26	46,460.00	50,000.00	50,000.00	.00
	Sub-Department 000 - Revenues Totals	\$1,271,310.38	\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,182,178.00	\$1,179,885.00	(0.19%)
	Department 690 - Development Totals	\$1,271,310.38	\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,182,178.00	\$1,179,885.00	(0.19%)
	REVENUE TOTALS	\$1,271,310.38	\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,182,178.00	\$1,179,885.00	(0.19%)
EXPENSE								
Department 690	Development							
Sub-Department 711	Community Developmt Block Grant							
40000	Salaries and Wages	143,021.75	74,431.64	101,728.23	95,621.28	116,155.00	118,003.00	1.59
45000	Healthcare Contribution	16,821.37	7,996.65	11,783.65	11,234.45	21,867.00	20,348.00	(6.94)
45010	Dental Contribution	812.51	386.40	629.70	527.57	831.00	784.00	(5.65)
45100	FICA/SS Contribution	10,828.53	5,635.33	7,662.86	7,081.57	8,886.00	9,027.00	1.58
45200	IMRF Contribution	15,239.42	8,418.34	11,208.82	9,193.58	11,628.00	11,765.00	1.17
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	200.00	.00
52230	Repairs and Maint- Vehicles	7.00	110.06	.00	.00	.00	500.00	.00
53000	Liability Insurance	4,059.00	3,552.06	2,363.00	2,144.00	2,173.00	1,959.00	(9.84)
53010	Workers Compensation	2,614.00	2,691.32	2,194.00	2,072.00	2,231.00	2,502.00	12.14
53020	Unemployment Claims	384.00	377.13	305.00	272.00	221.00	189.00	(14.47)
53060	General Printing	.00	.00	250.00	.00	2,000.00	1,000.00	(50.00)
53070	Legal Printing	679.20	515.21	526.60	88.20	400.00	300.00	(25.00)
53100	Conferences and Meetings	476.10	203.62	525.34	218.91	750.00	500.00	(33.33)
53110	Employee Training	74.75	67.50	808.42	74.25	500.00	1,200.00	140.00
53120	Employee Mileage Expense	.00	.00	42.56	.00	100.00	.00	(100.00)
55000	Miscellaneous Contractual Exp	1,102,153.01	570,882.94	901,085.43	1,342,909.54	976,480.00	983,428.00	.71
60000	Office Supplies	357.84	230.37	669.62	580.33	600.00	400.00	(33.33)
60040	Postage	.00	15.85	177.55	.00	100.00	85.00	(15.00)
60050	Books and Subscriptions	.00	.00	26.00	52.00	.00	2,800.00	.00
60060	Computer Software- Non Capital	.00	.00	565.00	266.26	750.00	.00	(100.00)
60110	Printing Supplies	.00	145.90	194.58	96.00	200.00	170.00	(15.00)
63040	Fuel- Vehicles	401.36	618.41	334.52	174.35	500.00	425.00	(15.00)
64000	Telephone	.00	.00	.00	1,334.33	.00	1,500.00	.00
70070	Automotive Equipment	.00	.00	.00	19,806.65	.00	.00	.00
70090	Office Equipment	478.00	.00	.00	886.59	2,000.00	1,000.00	(50.00)
99000	Transfer To Other Funds	.00	.00	.00	.00	33,806.00	21,800.00	(35.51)
	Sub-Department 711 - Community Developmt Block Grant Totals	\$1,298,407.84	\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,182,178.00	\$1,179,885.00	(0.19%)
	Department 690 - Development Totals	\$1,298,407.84	\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,182,178.00	\$1,179,885.00	(0.19%)



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Fund 401 - Community Dev Block Program								
	EXPENSE TOTALS	\$1,298,407.84	\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,182,178.00	\$1,179,885.00	(0.19%)
Fund 401 - Community Dev Block Program	Totals							
	REVENUE TOTALS	\$1,271,310.38	\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,182,178.00	\$1,179,885.00	(0.19%)
	EXPENSE TOTALS	\$1,298,407.84	\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,182,178.00	\$1,179,885.00	(0.19%)
Fund 401 - Community Dev Block Program	Totals	(\$27,097.46)	\$50,031.20	(\$41,245.08)	\$0.26	\$0.00	\$0.00	+++
Fund 402 - HOME Program								
	REVENUE							
Department 690 - Development								
Sub-Department 000 - Revenues								
32160	HOME Program Grant	1,122,025.02	689,133.56	402,947.54	442,388.38	577,869.00	624,671.00	8.09
38900	Miscellaneous Other	82,293.20	122,598.49	22,254.40	424,163.29	190,000.00	280,000.00	47.36
39000	Transfer From Other Funds	6,793.44	.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$1,211,111.66	\$811,732.05	\$425,201.94	\$866,551.67	\$767,869.00	\$904,671.00	17.82%
	Department 690 - Development Totals	\$1,211,111.66	\$811,732.05	\$425,201.94	\$866,551.67	\$767,869.00	\$904,671.00	17.82%
	REVENUE TOTALS	\$1,211,111.66	\$811,732.05	\$425,201.94	\$866,551.67	\$767,869.00	\$904,671.00	17.82%
	EXPENSE							
Department 690 - Development								
Sub-Department 712 - HOME Program								
40000	Salaries and Wages	.00	12,270.18	15,649.02	41,537.42	46,309.00	46,860.00	1.18
45000	Healthcare Contribution	.00	744.82	353.36	3,343.70	5,674.00	6,805.00	19.93
45010	Dental Contribution	.00	56.59	121.78	212.41	285.00	342.00	20.00
45100	FICA/SS Contribution	.00	927.36	1,136.75	3,156.84	3,543.00	3,585.00	1.18
45200	IMRF Contribution	.00	1,382.78	1,806.48	4,229.45	4,636.00	4,672.00	.77
53000	Liability Insurance	950.59	351.00	80.24	872.00	866.00	778.00	(10.16)
53010	Workers Compensation	615.14	270.00	128.08	842.00	890.00	994.00	11.68
53020	Unemployment Claims	92.03	38.00	(20.19)	111.00	88.00	75.00	(14.77)
53060	General Printing	.00	.00	108.02	.00	1,000.00	500.00	(50.00)
53070	Legal Printing	.00	.00	.00	133.80	250.00	300.00	20.00
53100	Conferences and Meetings	120.23	141.18	1,392.90	86.69	750.00	750.00	.00
53110	Employee Training	74.04	45.50	.00	.00	150.00	750.00	400.00
55000	Miscellaneous Contractual Exp	1,192,017.72	694,778.90	501,607.69	751,971.77	700,878.00	837,275.00	19.46
60000	Office Supplies	43.92	33.21	.00	.00	200.00	150.00	(25.00)
60040	Postage	.00	.00	.00	.00	100.00	85.00	(15.00)
60050	Books and Subscriptions	.00	.00	.00	26.00	.00	.00	.00
60060	Computer Software- Non Capital	.00	.00	.00	.00	750.00	.00	(100.00)
70090	Office Equipment	.00	.00	.00	519.00	1,500.00	750.00	(50.00)
	Sub-Department 712 - HOME Program Totals	\$1,193,913.67	\$711,039.52	\$522,364.13	\$807,042.08	\$767,869.00	\$904,671.00	17.82%
	Department 690 - Development Totals	\$1,193,913.67	\$711,039.52	\$522,364.13	\$807,042.08	\$767,869.00	\$904,671.00	17.82%
	EXPENSE TOTALS	\$1,193,913.67	\$711,039.52	\$522,364.13	\$807,042.08	\$767,869.00	\$904,671.00	17.82%



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 402 - HOME Program Totals								
	REVENUE TOTALS	\$1,211,111.66	\$811,732.05	\$425,201.94	\$866,551.67	\$767,869.00	\$904,671.00	17.82%
	EXPENSE TOTALS	\$1,193,913.67	\$711,039.52	\$522,364.13	\$807,042.08	\$767,869.00	\$904,671.00	17.82%
Fund 402 - HOME Program Totals		\$17,197.99	\$100,692.53	(\$97,162.19)	\$59,509.59	\$0.00	\$0.00	+++
Fund 404 - Homeless Management Info Systems								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
32370	HUD Grant	88,765.00	101,470.78	110,129.86	121,744.99	111,945.00	111,945.00	.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,500.00	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	21,800.00	21,800.00	.00
Sub-Department 000 - Revenues Totals		\$88,765.00	\$101,470.78	\$110,129.86	\$121,744.99	\$133,745.00	\$135,245.00	1.12%
Department 690 - Development Totals		\$88,765.00	\$101,470.78	\$110,129.86	\$121,744.99	\$133,745.00	\$135,245.00	1.12%
REVENUE TOTALS		\$88,765.00	\$101,470.78	\$110,129.86	\$121,744.99	\$133,745.00	\$135,245.00	1.12%
EXPENSE								
Department 690 - Development								
Sub-Department 714 - Homeless Management Info Systems								
40000	Salaries and Wages	.00	3,567.78	5,114.00	22,384.18	32,839.00	33,986.00	3.49
45000	Healthcare Contribution	.00	756.47	1,070.00	3,070.30	4,612.00	3,946.00	(14.44)
45010	Dental Contribution	.00	28.26	40.00	184.47	244.00	241.00	(1.22)
45100	FICA/SS Contribution	.00	284.02	363.00	1,699.71	2,513.00	2,600.00	3.46
45200	IMRF Contribution	.00	421.47	532.00	2,470.75	3,288.00	3,389.00	3.07
50150	Contractual/Consulting Services	86,163.78	77,883.80	83,708.19	83,691.50	69,918.00	72,295.00	3.39
53000	Liability Insurance	.00	92.00	99.00	582.00	615.00	565.00	(8.13)
53010	Workers Compensation	.00	71.00	92.00	563.00	631.00	721.00	14.26
53020	Unemployment Claims	.00	10.00	13.00	75.00	63.00	55.00	(12.69)
53100	Conferences and Meetings	.00	.00	.00	.00	400.00	.00	(100.00)
60000	Office Supplies	.00	.00	.00	.00	200.00	.00	(100.00)
70000	Computers	2,521.27	11,292.15	5,754.72	3,202.00	2,500.00	2,120.00	(15.20)
70020	Computer Software- Capital	79.95	7,063.83	13,343.95	830.80	14,922.00	15,327.00	2.71
70090	Office Equipment	.00	.00	.00	2,991.35	1,000.00	.00	(100.00)
Sub-Department 714 - Homeless Management Info Systems Totals		\$88,765.00	\$101,470.78	\$110,129.86	\$121,745.06	\$133,745.00	\$135,245.00	1.12%
Department 690 - Development Totals		\$88,765.00	\$101,470.78	\$110,129.86	\$121,745.06	\$133,745.00	\$135,245.00	1.12%
EXPENSE TOTALS		\$88,765.00	\$101,470.78	\$110,129.86	\$121,745.06	\$133,745.00	\$135,245.00	1.12%
Fund 404 - Homeless Management Info Systems Totals								
REVENUE TOTALS		\$88,765.00	\$101,470.78	\$110,129.86	\$121,744.99	\$133,745.00	\$135,245.00	1.12%
EXPENSE TOTALS		\$88,765.00	\$101,470.78	\$110,129.86	\$121,745.06	\$133,745.00	\$135,245.00	1.12%
Fund 404 - Homeless Management Info Systems Totals		\$0.00	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00	+++
Fund 406 - OCR & Recovery Act Programs								



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Fund 406 - OCR & Recovery Act Programs								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
32820	EECBG Grant	987,142.69	.00	.00	.00	.00	.00	.00
32830	HPRP Grant	34,837.86	.00	.00	.00	.00	.00	.00
33630	CDBG-IKE Grant	837,779.88	864,383.09	.00	.00	.00	.00	.00
33650	LHCP Grant	228,525.75	345,543.01	323,783.26	279,326.76	363,308.00	.00	(100.00)
33660	NSP3 Grant	170,994.61	731,707.08	567,298.31	.00	382,000.00	158,687.00	(58.45)
33665	NFS Grant	.00	.00	.00	16,352.00	5,195.00	18,130.00	248.98
38900	Miscellaneous Other	.00	.00	2,628.50	.00	80,000.00	.00	(100.00)
39000	Transfer From Other Funds	.00	32,157.88	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$2,259,280.79	\$1,973,791.06	\$893,710.07	\$295,678.76	\$830,503.00	\$176,817.00	(78.71%)
Department 690 - Development Totals		\$2,259,280.79	\$1,973,791.06	\$893,710.07	\$295,678.76	\$830,503.00	\$176,817.00	(78.71%)
REVENUE TOTALS		\$2,259,280.79	\$1,973,791.06	\$893,710.07	\$295,678.76	\$830,503.00	\$176,817.00	(78.71%)
EXPENSE								
Department 690 - Development								
Sub-Department 717 - EECBG								
40000	Salaries and Wages	2,583.74	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	203.71	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	8.30	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	195.44	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	338.58	.00	.00	.00	.00	.00	.00
50140	Engineering Services	28,815.85	.00	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	106,952.47	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	20.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	12.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	6.00	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	905.37	.00	.00	.00	.00	.00	.00
70020	Computer Software- Capital	148,017.07	.00	.00	.00	.00	.00	.00
72010	Building Improvements	422,600.42	.00	.00	.00	.00	.00	.00
73000	Road Construction	273,850.33	.00	.00	.00	.00	.00	.00
Sub-Department 717 - EECBG Totals		\$984,509.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 718 - HPRP								
55030	Grant Pass Thru	34,837.86	.00	.00	.00	.00	.00	.00
Sub-Department 718 - HPRP Totals		\$34,837.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 721 - CDBG-IKE								
40000	Salaries and Wages	30,734.70	2,749.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	1,716.41	215.80	.00	.00	.00	.00	.00
45010	Dental Contribution	168.67	21.94	.00	.00	.00	.00	.00



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Fund 406 - OCR & Recovery Act Programs								
EXPENSE								
Department 690 - Development								
Sub-Department 721 - CDBG-IKE								
45100	FICA/SS Contribution	2,340.04	214.82	.00	.00	.00	.00	.00
45200	IMRF Contribution	3,289.43	328.86	.00	.00	.00	.00	.00
53000	Liability Insurance	805.00	537.55	.00	.00	.00	.00	.00
53010	Workers Compensation	519.00	435.48	.00	.00	.00	.00	.00
53020	Unemployment Claims	76.00	60.91	.00	.00	.00	.00	.00
55050	Grant Expense	810,151.95	835,736.38	.00	.00	.00	.00	.00
60000	Office Supplies	22.57	.00	.00	.00	.00	.00	.00
Sub-Department 721 - CDBG-IKE Totals		\$849,823.77	\$840,300.74	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 722 - LHCP								
40000	Salaries and Wages	70,733.05	64,638.69	62,615.28	63,213.25	71,134.00	.00	(100.00)
40200	Overtime Salaries	33.10	8.44	18.83	.00	.00	.00	.00
45000	Healthcare Contribution	15,138.23	13,602.84	12,929.66	13,122.31	15,638.00	.00	(100.00)
45010	Dental Contribution	526.67	501.15	490.88	452.71	530.00	.00	(100.00)
45100	FICA/SS Contribution	5,327.40	4,895.61	4,740.61	4,834.63	5,442.00	.00	(100.00)
45200	IMRF Contribution	7,490.98	7,293.65	6,937.19	6,487.47	7,121.00	.00	(100.00)
53000	Liability Insurance	175.00	1,832.00	1,603.00	1,045.00	1,331.00	.00	(100.00)
53010	Workers Compensation	113.00	1,409.00	1,488.00	1,010.00	1,366.00	.00	(100.00)
53020	Unemployment Claims	17.00	197.00	207.00	133.00	136.00	.00	(100.00)
53060	General Printing	.00	2,636.57	.00	.00	2,850.00	.00	(100.00)
53070	Legal Printing	253.60	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	3,978.50	2,736.92	1,575.26	1,864.96	4,400.00	.00	(100.00)
53110	Employee Training	336.00	588.00	1,544.00	200.00	4,000.00	.00	(100.00)
55050	Grant Expense	189,655.86	245,462.27	160,769.06	183,281.07	320,342.00	.00	(100.00)
60000	Office Supplies	362.66	103.29	106.70	99.99	834.00	.00	(100.00)
60010	Operating Supplies	.00	.00	.00	.00	2,450.00	.00	(100.00)
60040	Postage	.00	1,748.00	.00	.00	1,900.00	.00	(100.00)
63040	Fuel- Vehicles	.00	.00	126.18	91.33	334.00	.00	(100.00)
70090	Office Equipment	.00	.00	.00	.00	3,500.00	.00	(100.00)
Sub-Department 722 - LHCP Totals		\$294,141.05	\$347,653.43	\$255,151.65	\$275,835.72	\$443,308.00	\$0.00	(100.00%)
Sub-Department 723 - NSP3 Program								
40000	Salaries and Wages	.00	52,935.79	.00	.00	1,377.00	12,035.00	774.00
45000	Healthcare Contribution	.00	5,102.67	.00	.00	341.00	.00	(100.00)
45010	Dental Contribution	.00	367.02	.00	.00	10.00	.00	(100.00)
45100	FICA/SS Contribution	.00	4,014.96	.00	.00	118.00	921.00	680.50
45200	IMRF Contribution	.00	5,970.01	.00	.00	154.00	1,200.00	679.22
53000	Liability Insurance	253.00	612.39	.00	.00	.00	200.00	.00
53010	Workers Compensation	163.00	489.20	.00	.00	.00	256.00	.00



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Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
53020	Unemployment Claims	24.00	67.96	.00	.00	.00	20.00	.00	
55050	Grant Expense	170,994.61	661,707.08	567,298.31	.00	380,000.00	144,055.00	(62.09)	
Sub-Department 723 - NSP3 Program Totals		\$171,434.61	\$731,267.08	\$567,298.31	\$0.00	\$382,000.00	\$158,687.00	(58.46%)	
Sub-Department 726 - National Foreclosure Settlement									
40000	Salaries and Wages	.00	.00	.00	5,440.18	3,979.00	14,709.00	269.66	
45010	Dental Contribution	.00	.00	.00	34.76	27.00	.00	(100.00)	
45100	FICA/SS Contribution	.00	.00	.00	416.15	305.00	1,126.00	269.18	
45200	IMRF Contribution	.00	.00	.00	557.10	399.00	1,467.00	267.66	
53000	Liability Insurance	.00	.00	.00	325.00	75.00	245.00	226.66	
53010	Workers Compensation	.00	.00	.00	314.00	77.00	312.00	305.19	
53020	Unemployment Claims	.00	.00	.00	41.00	8.00	24.00	200.00	
60000	Office Supplies	.00	.00	.00	.00	200.00	150.00	(25.00)	
63040	Fuel- Vehicles	.00	.00	.00	.00	125.00	97.00	(22.40)	
Sub-Department 726 - National Foreclosure Settlement Totals		\$0.00	\$0.00	\$0.00	\$7,128.19	\$5,195.00	\$18,130.00	248.99%	
Department 690 - Development Totals		\$2,334,746.57	\$1,919,221.25	\$822,449.96	\$282,963.91	\$830,503.00	\$176,817.00	(78.71%)	
EXPENSE TOTALS		\$2,334,746.57	\$1,919,221.25	\$822,449.96	\$282,963.91	\$830,503.00	\$176,817.00	(78.71%)	
Fund 406 - OCR & Recovery Act Programs Totals		REVENUE TOTALS	\$2,259,280.79	\$1,973,791.06	\$893,710.07	\$295,678.76	\$830,503.00	\$176,817.00	(78.71%)
EXPENSE TOTALS		\$2,334,746.57	\$1,919,221.25	\$822,449.96	\$282,963.91	\$830,503.00	\$176,817.00	(78.71%)	
Fund 406 - OCR & Recovery Act Programs Totals		(\$75,465.78)	\$54,569.81	\$71,260.11	\$12,714.85	\$0.00	\$0.00	+++	
Fund 408 - Neighborhood Stabilization Progr									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
33580	Neighborhood Stabilization Grant	.00	.00	.00	.00	139,000.00	121,200.00	(12.80)	
37520	Grant Reimbursement	498,200.94	277,078.68	153,287.82	.00	153,386.00	.00	(100.00)	
39900	Cash On Hand	.00	.00	.00	.00	.00	135,200.00	.00	
Sub-Department 000 - Revenues Totals		\$498,200.94	\$277,078.68	\$153,287.82	\$0.00	\$292,386.00	\$256,400.00	(12.31%)	
Department 690 - Development Totals		\$498,200.94	\$277,078.68	\$153,287.82	\$0.00	\$292,386.00	\$256,400.00	(12.31%)	
REVENUE TOTALS		\$498,200.94	\$277,078.68	\$153,287.82	\$0.00	\$292,386.00	\$256,400.00	(12.31%)	
EXPENSE									
Department 690 - Development									
Sub-Department 720 - Neighborhood Stabilization Prgrm									
40000	Salaries and Wages	55,941.78	14,301.09	42,924.11	14,408.48	.00	.00	.00	
45000	Healthcare Contribution	4,592.07	1,448.58	696.46	1,801.97	.00	.00	.00	



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 408	Neighborhood Stabilization Progr							
	EXPENSE							
	Department 690 - Development							
	Sub-Department 720 - Neighborhood Stabilization Prgm							
45010	Dental Contribution	316.30	230.54	245.98	57.01	.00	.00	.00
45100	FICA/SS Contribution	4,200.65	1,050.63	3,240.31	1,036.50	.00	.00	.00
45200	IMRF Contribution	5,954.09	1,701.51	4,831.23	1,197.63	.00	.00	.00
53000	Liability Insurance	2,655.00	939.43	866.82	446.40	.00	.00	.00
53010	Workers Compensation	1,709.00	722.02	840.72	431.58	.00	.00	.00
53020	Unemployment Claims	251.00	101.34	92.19	57.01	.00	.00	.00
55050	Grant Expense	184,047.71	1,829.19	365,769.04	238,675.25	292,386.00	256,400.00	(12.30)
99000	Transfer To Other Funds	6,793.44	.00	.00	.00	.00	.00	.00
	Sub-Department 720 - Neighborhood Stabilization Prgm	\$266,461.04	\$22,324.33	\$419,506.86	\$258,111.83	\$292,386.00	\$256,400.00	(12.31%)
	Totals							
	Department 690 - Development Totals	\$266,461.04	\$22,324.33	\$419,506.86	\$258,111.83	\$292,386.00	\$256,400.00	(12.31%)
	EXPENSE TOTALS	\$266,461.04	\$22,324.33	\$419,506.86	\$258,111.83	\$292,386.00	\$256,400.00	(12.31%)
Fund 408	Neighborhood Stabilization Progr Totals							
	REVENUE TOTALS	\$498,200.94	\$277,078.68	\$153,287.82	\$0.00	\$292,386.00	\$256,400.00	(12.31%)
	EXPENSE TOTALS	\$266,461.04	\$22,324.33	\$419,506.86	\$258,111.83	\$292,386.00	\$256,400.00	(12.31%)
Fund 408	Neighborhood Stabilization Progr Totals	\$231,739.90	\$254,754.35	(\$266,219.04)	(\$258,111.83)	\$0.00	\$0.00	+++
Fund 409	Continuum of Care Planning Grant							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
33585	COC Planning Grant	.00	.00	15,317.25	19,197.93	17,863.00	45,389.00	154.09
38900	Miscellaneous Other	.00	.00	.00	.00	24,300.00	24,300.00	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	12,006.00	.00	(100.00)
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$15,317.25	\$19,197.93	\$54,169.00	\$69,689.00	28.65%
	Department 690 - Development Totals	\$0.00	\$0.00	\$15,317.25	\$19,197.93	\$54,169.00	\$69,689.00	28.65%
	REVENUE TOTALS	\$0.00	\$0.00	\$15,317.25	\$19,197.93	\$54,169.00	\$69,689.00	28.65%
	EXPENSE							
	Department 690 - Development							
	Sub-Department 725 - Continuum of Care							
40000	Salaries and Wages	.00	.00	8,489.75	8,550.35	9,195.00	28,547.00	210.46
45000	Healthcare Contribution	.00	.00	2,505.16	2,607.52	2,884.00	5,983.00	107.45
45010	Dental Contribution	.00	.00	96.70	88.29	98.00	235.00	139.79
45100	FICA/SS Contribution	.00	.00	647.21	652.90	704.00	2,184.00	210.22
45200	IMRF Contribution	.00	.00	942.33	927.34	921.00	2,846.00	209.01
50150	Contractual/Consulting Services	.00	.00	2,387.10	5,921.25	40,000.00	28,400.00	(29.00)
53000	Liability Insurance	.00	.00	121.00	214.00	172.00	474.00	175.58



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Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 409	Continuum of Care Planning Grant							
	EXPENSE							
	Department 690 - Development							
	Sub-Department 725 - Continuum of Care							
53010	Workers Compensation	.00	.00	112.00	208.00	177.00	606.00	242.37
53020	Unemployment Claims	.00	.00	16.00	28.00	18.00	46.00	155.55
53100	Conferences and Meetings	.00	.00	.00	.00	.00	368.00	.00
	Sub-Department 725 - Continuum of Care Totals	\$0.00	\$0.00	\$15,317.25	\$19,197.65	\$54,169.00	\$69,689.00	28.65%
	Department 690 - Development Totals	\$0.00	\$0.00	\$15,317.25	\$19,197.65	\$54,169.00	\$69,689.00	28.65%
	EXPENSE TOTALS	\$0.00	\$0.00	\$15,317.25	\$19,197.65	\$54,169.00	\$69,689.00	28.65%
Fund 409	Continuum of Care Planning Grant Totals	\$0.00	\$0.00	\$15,317.25	\$19,197.93	\$54,169.00	\$69,689.00	28.65%
	REVENUE TOTALS	\$0.00	\$0.00	\$15,317.25	\$19,197.65	\$54,169.00	\$69,689.00	28.65%
	EXPENSE TOTALS	\$0.00	\$0.00	\$15,317.25	\$19,197.65	\$54,169.00	\$69,689.00	28.65%
Fund 409	Continuum of Care Planning Grant Totals	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	+++
Fund 410	Elgin CDBG							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
32175	Elgin CDBG Grant	.00	.00	.00	.00	228,230.00	446,816.00	95.77
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
	EXPENSE							
	Department 690 - Development							
	Sub-Department 727 - Elgin CDBG							
40000	Salaries and Wages	.00	.00	.00	.00	35,935.00	71,869.00	99.99
45000	Healthcare Contribution	.00	.00	.00	.00	4,812.00	12,226.00	154.07
45010	Dental Contribution	.00	.00	.00	.00	137.00	526.00	283.94
45100	FICA/SS Contribution	.00	.00	.00	.00	2,749.00	5,498.00	100.00
45200	IMRF Contribution	.00	.00	.00	.00	3,597.00	7,166.00	99.22
53000	Liability Insurance	.00	.00	.00	.00	.00	1,194.00	.00
53010	Workers Compensation	.00	.00	.00	.00	.00	1,524.00	.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	115.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	180,000.00	345,698.00	92.05
60000	Office Supplies	.00	.00	.00	.00	750.00	750.00	.00
63040	Fuel- Vehicles	.00	.00	.00	.00	250.00	250.00	.00
	Sub-Department 727 - Elgin CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
Fund 410	Elgin CDBG Totals							



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$228,230.00	\$446,816.00	95.77%
Fund	410 - Elgin CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$5,328,668.77	\$3,890,382.50	\$2,599,482.74	\$2,797,807.47	\$3,489,080.00	\$3,169,523.00	(9.16%)
	EXPENSE GRAND TOTALS	\$5,182,294.12	\$3,430,334.61	\$2,932,848.94	\$2,983,694.39	\$3,489,080.00	\$3,169,523.00	(9.16%)
	Net Grand Totals	\$146,374.65	\$460,047.89	(\$333,366.20)	(\$185,886.92)	\$0.00	\$0.00	+++