



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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								
401.690.000.32170	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)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	CDBG Grant					1.00	1,129,885.00	1,129,885.00
							Submitted Budget Totals	\$1,129,885.00
401.690.000.37900	Miscellaneous Reimbursement	15,714.76	19,767.00	17,813.26	46,460.00	50,000.00	50,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	CDBG Program Income					1.00	50,000.00	50,000.00
							Submitted Budget Totals	\$50,000.00
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								
401.690.711.40000	Salaries and Wages	143,021.75	74,431.64	101,728.23	95,621.28	116,155.00	118,003.00	1.59
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	2.5% non-union salary increase					.03	114,722.00	2,868.05
Submitted Budget	Christopher Dall, Project Manager					.20	51,250.00	10,250.00
Submitted Budget	Josh Beck, Assistant Director Community Development					.40	88,000.00	35,200.00
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner					.12	51,272.00	6,152.64
Submitted Budget	Karen Zilly, Program Manager					.50	70,000.00	35,000.00
Submitted Budget	Payroll Accrual					.00	117,590.00	411.56
Submitted Budget	Scott Berger, Director OCR					.10	108,697.00	10,869.70
Submitted Budget	Tracey Glassford, Staff Accountant					.34	50,737.00	17,250.58
							Submitted Budget Totals	\$118,002.53
401.690.711.45000	Healthcare Contribution	16,821.37	7,996.65	11,783.65	11,234.45	21,867.00	20,348.00	(6.94)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Christopher Dall, Project Manager					.20	19,588.00	3,917.60
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner					.12	16,973.00	2,036.76
Submitted Budget	Karen Zilly, Program Manager					.50	19,588.00	9,794.00



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Fund 401 - Community Dev Block Program								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
	Submitted Budget					.10	6,064.00	606.40
	Submitted Budget					.34	11,743.00	3,992.62
							Submitted Budget Totals	\$20,347.38
401.690.711.45010	Dental Contribution	812.51	386.40	629.70	527.57	831.00	784.00	(5.65)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.40	560.00	224.00
	Submitted Budget					.12	560.00	67.20
	Submitted Budget					.50	560.00	280.00
	Submitted Budget					.10	216.00	21.60
	Submitted Budget					.34	560.00	190.40
							Submitted Budget Totals	\$783.20
401.690.711.45100	FICA/SS Contribution	10,828.53	5,635.33	7,662.86	7,081.57	8,886.00	9,027.00	1.58
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.08	10,543.00	806.54
	Submitted Budget					.08	36,206.00	2,769.76
	Submitted Budget					.08	6,328.00	484.09
	Submitted Budget					.08	36,000.00	2,754.00
	Submitted Budget					.08	11,180.00	855.27
	Submitted Budget					.08	17,743.00	1,357.34
							Submitted Budget Totals	\$9,027.00
401.690.711.45200	IMRF Contribution	15,239.42	8,418.34	11,208.82	9,193.58	11,628.00	11,765.00	1.17
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.10	10,543.00	1,051.14
	Submitted Budget					.10	36,206.00	3,609.74
	Submitted Budget					.10	6,328.00	630.90
	Submitted Budget					.10	36,000.00	3,589.20
	Submitted Budget					.10	11,180.00	1,114.65
	Submitted Budget					.10	17,743.00	1,768.98
							Submitted Budget Totals	\$11,764.61



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G/L 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								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
401.690.711.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	200.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	200.00	200.00
								Submitted Budget Totals
								\$200.00
401.690.711.52230	Repairs and Maint- Vehicles	7.00	110.06	.00	.00	.00	500.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	500.00	500.00
								Submitted Budget Totals
								\$500.00
401.690.711.53000	Liability Insurance	4,059.00	3,552.06	2,363.00	2,144.00	2,173.00	1,959.00	(9.84)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	10,543.00	175.01
	Submitted Budget					.02	36,206.00	601.02
	Submitted Budget					.02	6,328.00	105.04
	Submitted Budget					.02	36,000.00	597.60
	Submitted Budget					.02	11,180.00	185.59
	Submitted Budget					.02	17,743.00	294.53
								Submitted Budget Totals
								\$1,958.79
401.690.711.53010	Workers Compensation	2,614.00	2,691.32	2,194.00	2,072.00	2,231.00	2,502.00	12.14
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	10,543.00	223.51
	Submitted Budget					.02	36,206.00	767.57
	Submitted Budget					.02	6,328.00	134.15
	Submitted Budget					.02	36,000.00	763.20
	Submitted Budget					.02	11,180.00	237.02
	Submitted Budget					.02	17,743.00	376.15
								Submitted Budget Totals
								\$2,501.60
401.690.711.53020	Unemployment Claims	384.00	377.13	305.00	272.00	221.00	189.00	(14.47)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.00	10,543.00	16.87



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Fund 401 - Community Dev Block Program								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
	Submitted Budget					.00	36,206.00	57.93
	Submitted Budget					.00	6,328.00	10.12
	Submitted Budget					.00	36,000.00	57.60
	Submitted Budget					.00	11,180.00	17.89
	Submitted Budget					.00	17,743.00	28.39
							Submitted Budget Totals	\$188.80
401.690.711.53060	General Printing	.00	.00	250.00	.00	2,000.00	1,000.00	(50.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
401.690.711.53070	Legal Printing	679.20	515.21	526.60	88.20	400.00	300.00	(25.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	300.00	300.00
							Submitted Budget Totals	\$300.00
401.690.711.53100	Conferences and Meetings	476.10	203.62	525.34	218.91	750.00	500.00	(33.33)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					2.00	250.00	500.00
							Submitted Budget Totals	\$500.00
401.690.711.53110	Employee Training	74.75	67.50	808.42	74.25	500.00	1,200.00	140.00
	Comments							
	<i>Level</i>							<i>Comment</i>
	Submitted Budget							HUD required training due to new regulations
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					2.00	600.00	1,200.00
							Submitted Budget Totals	\$1,200.00
401.690.711.53120	Employee Mileage Expense	.00	.00	42.56	.00	100.00	.00	(100.00)



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Fund 401 - Community Dev Block Program								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
401.690.711.55000	Miscellaneous Contractual Exp	1,102,153.01	570,882.94	901,085.43	1,342,909.54	976,480.00	983,428.00	.71
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Misc Contractual Expense for implementation of CDBG Program					1.00	983,428.00	983,428.00
							Submitted Budget Totals	\$983,428.00
401.690.711.60000	Office Supplies	357.84	230.37	669.62	580.33	600.00	400.00	(33.33)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Office Supplies for implementation of CDBG Program					1.00	400.00	400.00
							Submitted Budget Totals	\$400.00
401.690.711.60040	Postage	.00	15.85	177.55	.00	100.00	85.00	(15.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Postage for implementation of CDBG Program					1.00	85.00	85.00
							Submitted Budget Totals	\$85.00
401.690.711.60050	Books and Subscriptions	.00	.00	26.00	52.00	.00	2,800.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Computer software utilized for CDBG grant applications.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Zoom Grants for implementation of CDBG Program					1.00	2,800.00	2,800.00
							Submitted Budget Totals	\$2,800.00
401.690.711.60060	Computer Software- Non Capital	.00	.00	565.00	266.26	750.00	.00	(100.00)
401.690.711.60110	Printing Supplies	.00	145.90	194.58	96.00	200.00	170.00	(15.00)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Printing Supplies for implementation of CDBG Program					1.00	170.00	170.00
							Submitted Budget Totals	\$170.00



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Fund 401 - Community Dev Block Program								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
401.690.711.63040	Fuel- Vehicles	401.36	618.41	334.52	174.35	500.00	425.00	(15.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Fuel for CDBG vehicle					1.00	425.00	425.00
						Submitted Budget Totals		\$425.00
401.690.711.64000	Telephone	.00	.00	.00	1,334.33	.00	1,500.00	.00
	Comments							
	Level Comment							
	Submitted Budget Wireless Plans for 3 phones required for implementation of CDBG Program.							
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Wireless plan for implementation of CDBG Programs					3.00	500.00	1,500.00
						Submitted Budget Totals		\$1,500.00
401.690.711.70070	Automotive Equipment	.00	.00	.00	19,806.65	.00	.00	.00
401.690.711.70090	Office Equipment	478.00	.00	.00	886.59	2,000.00	1,000.00	(50.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Office Equipment for implementation of CDBG Program					1.00	1,000.00	1,000.00
						Submitted Budget Totals		\$1,000.00
401.690.711.99000	Transfer To Other Funds	.00	.00	.00	.00	33,806.00	21,800.00	(35.51)
	Comments							
	Level Comment							
	Submitted Budget Transfer to Fund 404 HMIS.							
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Transfer to Fund 404 HMIS					1.00	21,800.00	21,800.00
						Submitted Budget Totals		\$21,800.00
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%)
	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							



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G/L 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	\$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							
402.690.000.32160	HOME Program Grant	1,122,025.02	689,133.56	402,947.54	442,388.38	577,869.00	624,671.00	8.09
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget HOME Program Grant					1.00	624,671.00	624,671.00
						Submitted Budget Totals		\$624,671.00
402.690.000.38900	Miscellaneous Other	82,293.20	122,598.49	22,254.40	424,163.29	190,000.00	280,000.00	47.36
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget HOME Program Income					2.00	140,000.00	280,000.00
						Submitted Budget Totals		\$280,000.00
402.690.000.39000	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							
402.690.712.40000	Salaries and Wages	.00	12,270.18	15,649.02	41,537.42	46,309.00	46,860.00	1.18
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget 2.5% non-union salary increase					.03	45,557.00	1,138.92
	Submitted Budget Josh Beck, Assistant Director Community Development					.17	88,000.00	14,960.00
	Submitted Budget Karen Zilly, Program Manager					.20	70,000.00	14,000.00
	Submitted Budget Payroll Accrual					.00	46,696.00	163.44
	Submitted Budget Scott Berger, Director OCR					.05	108,697.00	5,434.85
	Submitted Budget Tracey Glassford, Staff Accountant					.22	50,737.00	11,162.14
						Submitted Budget Totals		\$46,859.35
402.690.712.45000	Healthcare Contribution	.00	744.82	353.36	3,343.70	5,674.00	6,805.00	19.93
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Karen Zilly, Program Manager					.20	19,588.00	3,917.60



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Fund 402 - HOME Program								
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
	Submitted Budget					.05	6,064.00	303.20
	Submitted Budget					.22	11,743.00	2,583.46
							Submitted Budget Totals	\$6,804.26
402.690.712.45010	Dental Contribution	.00	56.59	121.78	212.41	285.00	342.00	20.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.17	560.00	95.20
	Submitted Budget					.20	560.00	112.00
	Submitted Budget					.05	216.00	10.80
	Submitted Budget					.22	560.00	123.20
							Submitted Budget Totals	\$341.20
402.690.712.45100	FICA/SS Contribution	.00	927.36	1,136.75	3,156.84	3,543.00	3,585.00	1.18
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.08	15,387.00	1,177.11
	Submitted Budget					.08	14,400.00	1,101.60
	Submitted Budget					.08	5,590.00	427.64
	Submitted Budget					.08	11,481.00	878.30
							Submitted Budget Totals	\$3,584.65
402.690.712.45200	IMRF Contribution	.00	1,382.78	1,806.48	4,229.45	4,636.00	4,672.00	.77
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.10	15,387.00	1,534.08
	Submitted Budget					.10	14,400.00	1,435.68
	Submitted Budget					.10	5,590.00	557.32
	Submitted Budget					.10	11,481.00	1,144.66
							Submitted Budget Totals	\$4,671.74
402.690.712.53000	Liability Insurance	950.59	351.00	80.24	872.00	866.00	778.00	(10.16)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	15,387.00	255.42
	Submitted Budget					.02	14,400.00	239.04
	Submitted Budget					.02	5,590.00	92.79



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Fund 402 - HOME Program								
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
402.690.712.53100	Conferences and Meetings	120.23	141.18	1,392.90	86.69	750.00	750.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conferences & Meetings for implementation of HOME Program			2.00	375.00	750.00		
Submitted Budget Totals							\$750.00	
402.690.712.53110	Employee Training	74.04	45.50	.00	.00	150.00	750.00	400.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget	HUD required training due to new regulations.							
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee training for implementation of HOME Program			1.00	750.00	750.00		
Submitted Budget Totals							\$750.00	
402.690.712.55000	Miscellaneous Contractual Exp	1,192,017.72	694,778.90	501,607.69	751,971.77	700,878.00	837,275.00	19.46
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Misc Contractual Expense			1.00	837,275.00	837,275.00		
Submitted Budget Totals							\$837,275.00	
402.690.712.60000	Office Supplies	43.92	33.21	.00	.00	200.00	150.00	(25.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Office Supplies for implementation of HOME Program			1.00	150.00	150.00		
Submitted Budget Totals							\$150.00	
402.690.712.60040	Postage	.00	.00	.00	.00	100.00	85.00	(15.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Postage for implementation of HOME Program			1.00	85.00	85.00		
Submitted Budget Totals							\$85.00	
402.690.712.60050	Books and Subscriptions	.00	.00	.00	26.00	.00	.00	.00
402.690.712.60060	Computer Software- Non Capital	.00	.00	.00	.00	750.00	.00	(100.00)



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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								
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
402.690.712.70090	Office Equipment	.00	.00	.00	519.00	1,500.00	750.00	(50.00)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Office Equipment for implementation of HOME Program					1.00	750.00	750.00
						Submitted Budget Totals		\$750.00
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%
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								
404.690.000.32370	HUD Grant	88,765.00	101,470.78	110,129.86	121,744.99	111,945.00	111,945.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	HUD HMIS Grant					1.00	111,945.00	111,945.00
						Submitted Budget Totals		\$111,945.00
404.690.000.38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,500.00	.00
Comments								
Level	Comment							
Submitted Budget	Revenue from nonprofit agencies to cover costs related to State of IL ESG reporting.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Miscellaneous Other - State of IL ESG Reporting					1.00	1,500.00	1,500.00
						Submitted Budget Totals		\$1,500.00
404.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	21,800.00	21,800.00	.00
Comments								
Level	Comment							
Submitted Budget	Transfer from Fund 401.							



2017 Budget- Detailed - OCR

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund **404 - Homeless Management Info Systems**

REVENUE

Department **690 - Development**

Sub-Department **000 - Revenues**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer from Other Funds - Fund 401				1.00	21,800.00	21,800.00	
							Submitted Budget Totals	\$21,800.00
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**

404.690.714.40000 Salaries and Wages .00 3,567.78 5,114.00 22,384.18 32,839.00 33,986.00 3.49

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	2.5% non-union salary increase				.03	33,040.00	826.00	
Submitted Budget	Josh Beck, Assistant Director Community Development				.18	88,000.00	15,840.00	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.18	51,272.00	9,228.96	
Submitted Budget	Payroll Accrual				.00	33,867.00	118.53	
Submitted Budget	Scott Berger, Director OCR				.05	108,697.00	5,434.85	
Submitted Budget	Tracey Glassford, Staff Accountant				.05	50,737.00	2,536.85	
							Submitted Budget Totals	\$33,985.19

404.690.714.45000 Healthcare Contribution .00 756.47 1,070.00 3,070.30 4,612.00 3,946.00 (14.44)

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.18	16,973.00	3,055.14	
Submitted Budget	Scott Berger, Director OCR				.05	6,064.00	303.20	
Submitted Budget	Tracey Glassford, Staff Accountant				.05	11,743.00	587.15	
							Submitted Budget Totals	\$3,945.49

404.690.714.45010 Dental Contribution .00 28.26 40.00 184.47 244.00 241.00 (1.22)

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Josh Beck, Assistant Director Community Development				.18	560.00	100.80	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.18	560.00	100.80	
Submitted Budget	Scott Berger, Director OCR				.05	216.00	10.80	



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 404 - Homeless Management Info Systems								
EXPENSE								
Department 690 - Development								
Sub-Department 714 - Homeless Management Info Systems								
	Submitted Budget					.05	560.00	28.00
	Tracey Glassford, Staff Accountant							
	Submitted Budget Totals							\$240.40
404.690.714.45100	FICA/SS Contribution	.00	284.02	363.00	1,699.71	2,513.00	2,600.00	3.46
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.08	16,292.00	1,246.34
	Submitted Budget					.08	9,492.00	726.14
	Submitted Budget					.08	5,590.00	427.64
	Submitted Budget					.08	2,609.00	199.59
	Submitted Budget Totals							\$2,599.71
404.690.714.45200	IMRF Contribution	.00	421.47	532.00	2,470.75	3,288.00	3,389.00	3.07
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.10	16,292.00	1,624.31
	Submitted Budget					.10	9,492.00	946.35
	Submitted Budget					.10	5,590.00	557.32
	Submitted Budget					.10	2,609.00	260.12
	Submitted Budget Totals							\$3,388.10
404.690.714.50150	Contractual/Consulting Services	86,163.78	77,883.80	83,708.19	83,691.50	69,918.00	72,295.00	3.39
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.00	72,295.00	72,295.00
	Submitted Budget Totals							\$72,295.00
404.690.714.53000	Liability Insurance	.00	92.00	99.00	582.00	615.00	565.00	(8.13)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.02	16,292.00	270.45
	Submitted Budget					.02	9,492.00	157.57
	Submitted Budget					.02	5,590.00	92.79
	Submitted Budget					.02	2,609.00	43.31
	Submitted Budget Totals							\$564.12



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 406 - OCR & Recovery Act Programs								
EXPENSE								
Department 690 - Development								
Sub-Department 717 - EECBG								
406.690.717.53100	Conferences and Meetings	905.37	.00	.00	.00	.00	.00	.00
406.690.717.70020	Computer Software- Capital	148,017.07	.00	.00	.00	.00	.00	.00
406.690.717.72010	Building Improvements	422,600.42	.00	.00	.00	.00	.00	.00
406.690.717.73000	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								
406.690.718.55030	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								
406.690.721.40000	Salaries and Wages	30,734.70	2,749.00	.00	.00	.00	.00	.00
406.690.721.45000	Healthcare Contribution	1,716.41	215.80	.00	.00	.00	.00	.00
406.690.721.45010	Dental Contribution	168.67	21.94	.00	.00	.00	.00	.00
406.690.721.45100	FICA/SS Contribution	2,340.04	214.82	.00	.00	.00	.00	.00
406.690.721.45200	IMRF Contribution	3,289.43	328.86	.00	.00	.00	.00	.00
406.690.721.53000	Liability Insurance	805.00	537.55	.00	.00	.00	.00	.00
406.690.721.53010	Workers Compensation	519.00	435.48	.00	.00	.00	.00	.00
406.690.721.53020	Unemployment Claims	76.00	60.91	.00	.00	.00	.00	.00
406.690.721.55050	Grant Expense	810,151.95	835,736.38	.00	.00	.00	.00	.00
406.690.721.60000	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								
406.690.722.40000	Salaries and Wages	70,733.05	64,638.69	62,615.28	63,213.25	71,134.00	.00	(100.00)
406.690.722.40200	Overtime Salaries	33.10	8.44	18.83	.00	.00	.00	.00
406.690.722.45000	Healthcare Contribution	15,138.23	13,602.84	12,929.66	13,122.31	15,638.00	.00	(100.00)
406.690.722.45010	Dental Contribution	526.67	501.15	490.88	452.71	530.00	.00	(100.00)
406.690.722.45100	FICA/SS Contribution	5,327.40	4,895.61	4,740.61	4,834.63	5,442.00	.00	(100.00)
406.690.722.45200	IMRF Contribution	7,490.98	7,293.65	6,937.19	6,487.47	7,121.00	.00	(100.00)
406.690.722.53000	Liability Insurance	175.00	1,832.00	1,603.00	1,045.00	1,331.00	.00	(100.00)
406.690.722.53010	Workers Compensation	113.00	1,409.00	1,488.00	1,010.00	1,366.00	.00	(100.00)
406.690.722.53020	Unemployment Claims	17.00	197.00	207.00	133.00	136.00	.00	(100.00)
406.690.722.53060	General Printing	.00	2,636.57	.00	.00	2,850.00	.00	(100.00)
406.690.722.53070	Legal Printing	253.60	.00	.00	.00	.00	.00	.00
406.690.722.53100	Conferences and Meetings	3,978.50	2,736.92	1,575.26	1,864.96	4,400.00	.00	(100.00)
406.690.722.53110	Employee Training	336.00	588.00	1,544.00	200.00	4,000.00	.00	(100.00)
406.690.722.55050	Grant Expense	189,655.86	245,462.27	160,769.06	183,281.07	320,342.00	.00	(100.00)
406.690.722.60000	Office Supplies	362.66	103.29	106.70	99.99	834.00	.00	(100.00)



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 406 - OCR & Recovery Act Programs								
EXPENSE								
Department 690 - Development								
Sub-Department 722 - LHCP								
406.690.722.60010	Operating Supplies	.00	.00	.00	.00	2,450.00	.00	(100.00)
406.690.722.60040	Postage	.00	1,748.00	.00	.00	1,900.00	.00	(100.00)
406.690.722.63040	Fuel- Vehicles	.00	.00	126.18	91.33	334.00	.00	(100.00)
406.690.722.70090	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								
406.690.723.40000	Salaries and Wages	.00	52,935.79	.00	.00	1,377.00	12,035.00	774.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		2.5% non-union salary increase		.03		11,700.00		292.50
Submitted Budget		Payroll Accrual		.00		11,992.00		41.97
Submitted Budget		Vacant, Part time Project Manager		.45		26,000.00		11,700.00
							Submitted Budget Totals	\$12,034.47
406.690.723.45000	Healthcare Contribution	.00	5,102.67	.00	.00	341.00	.00	(100.00)
406.690.723.45010	Dental Contribution	.00	367.02	.00	.00	10.00	.00	(100.00)
406.690.723.45100	FICA/SS Contribution	.00	4,014.96	.00	.00	118.00	921.00	680.50
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vacant, Part time Project Manager		.08		12,034.00		920.60
							Submitted Budget Totals	\$920.60
406.690.723.45200	IMRF Contribution	.00	5,970.01	.00	.00	154.00	1,200.00	679.22
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vacant, Part time Project Manager		.10		12,034.00		1,199.79
							Submitted Budget Totals	\$1,199.79
406.690.723.53000	Liability Insurance	253.00	612.39	.00	.00	.00	200.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vacant, Part time Project Manager		.02		12,034.00		199.76
							Submitted Budget Totals	\$199.76



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 406 - OCR & Recovery Act Programs								
EXPENSE								
Department 690 - Development								
Sub-Department 723 - NSP3 Program								
406.690.723.53010	Workers Compensation	163.00	489.20	.00	.00	.00	256.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vacant, Part time Project Manager		.02	12,034.00			255.12
							Submitted Budget Totals	\$255.12
406.690.723.53020	Unemployment Claims	24.00	67.96	.00	.00	.00	20.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vacant, Part time Project Manager		.00	12,034.00			19.25
							Submitted Budget Totals	\$19.25
406.690.723.55050	Grant Expense	170,994.61	661,707.08	567,298.31	.00	380,000.00	144,055.00	(62.09)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Grant Expense		1.00	144,055.00			144,055.00
							Submitted Budget Totals	\$144,055.00
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								
406.690.726.40000	Salaries and Wages	.00	.00	.00	5,440.18	3,979.00	14,709.00	269.66
Comments								
<i>Level</i>		<i>Comment</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		New grant award required staffing.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		2.5% non-union salary increase		.03	14,300.00			357.50
Submitted Budget		Payroll Accrual		.00	14,668.00			51.34
Submitted Budget		Vacant, Part time Project Manager		.55	26,000.00			14,300.00
							Submitted Budget Totals	\$14,708.84
406.690.726.45010	Dental Contribution	.00	.00	.00	34.76	27.00	.00	(100.00)
406.690.726.45100	FICA/SS Contribution	.00	.00	.00	416.15	305.00	1,126.00	269.18
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vacant, Part time Project Manager		.08	14,708.00			1,125.16
							Submitted Budget Totals	\$1,125.16



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 406 - OCR & Recovery Act Programs								
EXPENSE								
Department 690 - Development								
Sub-Department 726 - National Foreclosure Settlement								
406.690.726.45200	IMRF Contribution	.00	.00	.00	557.10	399.00	1,467.00	267.66
Budget Transactions								
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Vacant, Part time Project Manager			.10	14,708.00	1,466.39	
							Submitted Budget Totals	\$1,466.39
406.690.726.53000	Liability Insurance	.00	.00	.00	325.00	75.00	245.00	226.66
Budget Transactions								
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Vacant, Part time Project Manager			.02	14,708.00	244.15	
							Submitted Budget Totals	\$244.15
406.690.726.53010	Workers Compensation	.00	.00	.00	314.00	77.00	312.00	305.19
Budget Transactions								
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Vacant, Part time Project Manager			.02	14,708.00	311.81	
							Submitted Budget Totals	\$311.81
406.690.726.53020	Unemployment Claims	.00	.00	.00	41.00	8.00	24.00	200.00
Budget Transactions								
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Vacant, Part time Project Manager			.00	14,708.00	23.53	
							Submitted Budget Totals	\$23.53
406.690.726.60000	Office Supplies	.00	.00	.00	.00	200.00	150.00	(25.00)
Budget Transactions								
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Office Supplies for implementation of NFS Program			1.00	150.00	150.00	
							Submitted Budget Totals	\$150.00
406.690.726.63040	Fuel- Vehicles	.00	.00	.00	.00	125.00	97.00	(22.40)
Budget Transactions								
<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Fuel for implementation of NFS Program			1.00	97.00	97.00	
							Submitted Budget Totals	\$97.00
Sub-Department 726 - National Foreclosure Settlement		\$0.00	\$0.00	\$0.00	\$7,128.19	\$5,195.00	\$18,130.00	248.99%
Totals								
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%)



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 406 - OCR & Recovery Act Programs								
	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								
408.690.000.33580	Neighborhood Stabilization Grant	.00	.00	.00	.00	139,000.00	121,200.00	(12.80)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	121,200.00	121,200.00
						Submitted Budget Totals		\$121,200.00
408.690.000.37520	Grant Reimbursement	498,200.94	277,078.68	153,287.82	.00	153,386.00	.00	(100.00)
408.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	135,200.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	135,200.00	135,200.00
						Submitted Budget Totals		\$135,200.00
	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								
408.690.720.40000	Salaries and Wages	55,941.78	14,301.09	42,924.11	14,408.48	.00	.00	.00
408.690.720.45000	Healthcare Contribution	4,592.07	1,448.58	696.46	1,801.97	.00	.00	.00
408.690.720.45010	Dental Contribution	316.30	230.54	245.98	57.01	.00	.00	.00
408.690.720.45100	FICA/SS Contribution	4,200.65	1,050.63	3,240.31	1,036.50	.00	.00	.00
408.690.720.45200	IMRF Contribution	5,954.09	1,701.51	4,831.23	1,197.63	.00	.00	.00
408.690.720.53000	Liability Insurance	2,655.00	939.43	866.82	446.40	.00	.00	.00
408.690.720.53010	Workers Compensation	1,709.00	722.02	840.72	431.58	.00	.00	.00
408.690.720.53020	Unemployment Claims	251.00	101.34	92.19	57.01	.00	.00	.00
408.690.720.55050	Grant Expense	184,047.71	1,829.19	365,769.04	238,675.25	292,386.00	256,400.00	(12.30)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	256,400.00	256,400.00



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							Submitted Budget Totals	\$256,400.00
408.690.720.99000	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	\$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	\$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 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	\$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							
409.690.000.33585	COC Planning Grant	.00	.00	15,317.25	19,197.93	17,863.00	45,389.00	154.09
	Comments							
	Level	Comment						
	Submitted Budget	Increased grant award received from HUD.						
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Submitted Budget	COC Planning Grant		1.00		45,389.00		45,389.00
		Submitted Budget Totals						
		\$45,389.00						
409.690.000.38900	Miscellaneous Other	.00	.00	.00	.00	24,300.00	24,300.00	.00
	Budget Transactions							
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Submitted Budget	Miscellaneous Other Aurora		1.00		12,150.00		12,150.00
	Submitted Budget	Miscellaneous Other Elgin		1.00		12,150.00		12,150.00
		Submitted Budget Totals						
		\$24,300.00						
409.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	12,006.00	.00	(100.00)
Sub-Department	000 - Revenues	\$0.00	\$0.00	\$15,317.25	\$19,197.93	\$54,169.00	\$69,689.00	28.65%
Department	690 - Development	\$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							
409.690.725.40000	Salaries and Wages	.00	.00	8,489.75	8,550.35	9,195.00	28,547.00	210.46
	Comments							
	Level	Comment						



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G/L 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								
Submitted Budget		Increased grant award requires additional staff time. Also, in house staff assuming additional work previously performed by outside consultant. Both of which result in increased salaries & benefits.						
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	2.5% non-union salary increase				.03	27,753.00	693.82	
Submitted Budget	Josh Beck, Assistant Director Community Development				.05	88,000.00	4,400.00	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.30	51,272.00	15,381.60	
Submitted Budget	Payroll Accrual				.00	28,447.00	99.56	
Submitted Budget	Scott Berger, Director OCR				.05	108,697.00	5,434.85	
Submitted Budget	Tracey Glassford, Staff Accountant				.05	50,737.00	2,536.85	
Submitted Budget Totals							\$28,546.68	
409.690.725.45000	Healthcare Contribution	.00	.00	2,505.16	2,607.52	2,884.00	5,983.00	107.45
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.30	16,973.00	5,091.90	
Submitted Budget	Scott Berger, Director OCR				.05	6,064.00	303.20	
Submitted Budget	Tracey Glassford, Staff Accountant				.05	11,743.00	587.15	
Submitted Budget Totals							\$5,982.25	
409.690.725.45010	Dental Contribution	.00	.00	96.70	88.29	98.00	235.00	139.79
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Josh Beck, Assistant Director Community Development				.05	560.00	28.00	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.30	560.00	168.00	
Submitted Budget	Scott Berger, Director OCR				.05	216.00	10.80	
Submitted Budget	Tracey Glassford, Staff Accountant				.05	560.00	28.00	
Submitted Budget Totals							\$234.80	
409.690.725.45100	FICA/SS Contribution	.00	.00	647.21	652.90	704.00	2,184.00	210.22
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Josh Beck, Assistant Director Community Development				.08	4,525.00	346.16	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation				.08	15,821.00	1,210.31	
Submitted Budget	Scott Berger, Director OCR				.08	5,590.00	427.64	
Submitted Budget	Tracey Glassford, Staff Accountant				.08	2,609.00	199.59	
Submitted Budget Totals							\$2,183.70	



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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								
409.690.725.45200	IMRF Contribution	.00	.00	942.33	927.34	921.00	2,846.00	209.01
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Josh Beck, Assistant Director Community Development					.10	4,525.00	451.14
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation					.10	15,821.00	1,577.35
Submitted Budget	Scott Berger, Director OCR					.10	5,590.00	557.32
Submitted Budget	Tracey Glassford, Staff Accountant					.10	2,609.00	260.12
							Submitted Budget Totals	\$2,845.93
409.690.725.50150	Contractual/Consulting Services	.00	.00	2,387.10	5,921.25	40,000.00	28,400.00	(29.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	In house staff assuming additional work previously performed by outside consultant resulting in a decrease in contractual services.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Contractual/Consulting for implementation of COC Plannig					1.00	28,400.00	28,400.00
							Submitted Budget Totals	\$28,400.00
409.690.725.53000	Liability Insurance	.00	.00	121.00	214.00	172.00	474.00	175.58
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Josh Beck, Assistant Director Community Development					.02	4,525.00	75.11
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation					.02	15,821.00	262.63
Submitted Budget	Scott Berger, Director OCR					.02	5,590.00	92.79
Submitted Budget	Tracey Glassford, Staff Accountant					.02	2,609.00	43.31
							Submitted Budget Totals	\$473.84
409.690.725.53010	Workers Compensation	.00	.00	112.00	208.00	177.00	606.00	242.37
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Josh Beck, Assistant Director Community Development					.02	4,525.00	95.93
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation					.02	15,821.00	335.41
Submitted Budget	Scott Berger, Director OCR					.02	5,590.00	118.51
Submitted Budget	Tracey Glassford, Staff Accountant					.02	2,609.00	55.31
							Submitted Budget Totals	\$605.16



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 410 - Elgin CDBG								
EXPENSE								
Department 690 - Development								
Sub-Department 727 - Elgin CDBG								
410.690.727.40000	Salaries and Wages	.00	.00	.00	.00	35,935.00	71,869.00	99.99
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	2.5% non-union salary increase					.03	69,871.50	1,746.79
Submitted Budget	Josh Beck, Assitant Director Community Development					.20	88,000.00	17,600.00
Submitted Budget	Julia Thavong, Project Manager/Historice Preservation Planner					.20	51,272.00	10,254.40
Submitted Budget	Karen Zilly, Program Manager					.30	70,000.00	21,000.00
Submitted Budget	Payroll Accrual					.00	71,618.28	250.66
Submitted Budget	Scott Berger, Director OCR					.10	108,697.00	10,869.70
Submitted Budget	Tracey Glassford, Staff Accountant					.20	50,737.00	10,147.40
							Submitted Budget Totals	\$71,868.95
410.690.727.45000	Healthcare Contribution	.00	.00	.00	.00	4,812.00	12,226.00	154.07
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Julia Thavong, Project Manager/ Historice Preservation Planner					.20	16,973.00	3,394.60
Submitted Budget	Karen Zilly, Program Manager					.30	19,588.00	5,876.40
Submitted Budget	Scott Berger, Director OCR					.10	6,064.00	606.40
Submitted Budget	Tracey Glassford, Staff Accountant					.20	11,743.00	2,348.60
							Submitted Budget Totals	\$12,226.00
410.690.727.45010	Dental Contribution	.00	.00	.00	.00	137.00	526.00	283.94
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Josh Beck, Assistant Director Community Development					.20	560.00	112.00
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner					.20	560.00	112.00
Submitted Budget	Karen Zilly, Program Manager					.30	560.00	168.00
Submitted Budget	Scott Berger, Director OCR					.10	216.00	21.60
Submitted Budget	Tracey Glassford, Staff Accountant					.20	560.00	112.00
							Submitted Budget Totals	\$525.60
410.690.727.45100	FICA/SS Contribution	.00	.00	.00	.00	2,749.00	5,498.00	100.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Josh Beck, Assistant Director Community Development					.08	18,103.00	1,384.88
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner					.08	10,548.00	806.92
Submitted Budget	Karen Zilly, Program Manager					.08	21,600.00	1,652.40



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 410 - Elgin CDBG								
EXPENSE								
Department 690 - Development								
Sub-Department 727 - Elgin CDBG								
	Submitted Budget Scott Berger, Director OCR					.08	11,180.00	855.27
	Submitted Budget Tracey Glassford, Staff Accountant					.08	10,438.00	798.51
	Submitted Budget Totals							\$5,497.98
410.690.727.45200	IMRF Contribution	.00	.00	.00	.00	3,597.00	7,166.00	99.22
	Budget Transactions							
	<i>Level</i> <i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget Josh Beck, Assistant Director Community Development					.10	18,103.00	1,804.87
	Submitted Budget Julia Thavong, Project Manager/Historic Preservation Planner					.10	10,548.00	1,051.64
	Submitted Budget Karen Zilly, Program Manager					.10	21,600.00	2,153.52
	Submitted Budget Scott Berger, Director OCR					.10	11,180.00	1,114.65
	Submitted Budget Tracey Glassford, Staff Accountant					.10	10,438.00	1,040.67
	Submitted Budget Totals							\$7,165.35
410.690.727.53000	Liability Insurance	.00	.00	.00	.00	.00	1,194.00	.00
	Budget Transactions							
	<i>Level</i> <i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget Josh Beck, Assistant Director Community Development					.02	18,103.00	300.51
	Submitted Budget Julia Thavong, Project Manager/Historic Preservation Planner					.02	10,548.00	175.10
	Submitted Budget Karen Zilly, Program Manager					.02	21,600.00	358.56
	Submitted Budget Scott Berger, Director OCR					.02	11,180.00	185.59
	Submitted Budget Tracey Glassford, Staff Accountant					.02	10,438.00	173.27
	Submitted Budget Totals							\$1,193.03
410.690.727.53010	Workers Compensation	.00	.00	.00	.00	.00	1,524.00	.00
	Budget Transactions							
	<i>Level</i> <i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget Josh Beck, Assistant Director Community Development					.02	18,103.00	383.78
	Submitted Budget Julia Thavong, Project Manager/Historic Preservation Planner					.02	10,548.00	223.62
	Submitted Budget Karen Zilly, Program Manager					.02	21,600.00	457.92
	Submitted Budget Scott Berger, Director OCR					.02	11,180.00	237.02
	Submitted Budget Tracey Glassford, Staff Accountant					.02	10,438.00	221.29
	Submitted Budget Totals							\$1,523.63
410.690.727.53020	Unemployment Claims	.00	.00	.00	.00	.00	115.00	.00
	Budget Transactions							
	<i>Level</i> <i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget Josh Beck, Assistant Director Community Development					.00	18,103.00	28.96



2017 Budget- Detailed - OCR

Budget Year 2017

G/L 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 410 - Elgin CDBG								
EXPENSE								
Department 690 - Development								
Sub-Department 727 - Elgin CDBG								
	Submitted Budget					.00	10,548.00	16.88
	Submitted Budget					.00	21,600.00	34.56
	Submitted Budget					.00	11,180.00	17.89
	Submitted Budget					.00	10,438.00	16.70
							Submitted Budget Totals	\$114.99
410.690.727.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	180,000.00	345,698.00	92.05
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	345,698.00	345,698.00
							Submitted Budget Totals	\$345,698.00
410.690.727.60000	Office Supplies	.00	.00	.00	.00	750.00	750.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	750.00	750.00
							Submitted Budget Totals	\$750.00
410.690.727.63040	Fuel- Vehicles	.00	.00	.00	.00	250.00	250.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget					1.00	250.00	250.00
							Submitted Budget Totals	\$250.00
	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								
	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	+++