



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 401 - Community Dev Block Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
401.690.000.32170	CDBG Grant	706,542.93	984,022.54	1,448,174.12	710,848.39	1,129,885.00	36,177.00	1,166,062.00	3
Comments									
Level	Comment								
Submitted Budget	Increased allocation received from HUD.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	CDBG Grant					1.00	1,166,062.00	1,166,062.00	
							Submitted Budget Totals	\$1,166,062.00	
401.690.000.37900	Miscellaneous Reimbursement	19,767.00	17,813.26	46,460.00	372,248.59	50,000.00	.00	50,000.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Program income from repayment of homeowner loans					1.00	50,000.00	50,000.00	
							Submitted Budget Totals	\$50,000.00	
Sub-Department 000 - Revenues Totals		\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
Department 690 - Development Totals		\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
REVENUE TOTALS		\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.40000	Salaries and Wages	74,431.64	101,728.23	95,621.28	105,705.97	118,003.00	932.00	118,935.00	1
Comments									
Level	Comment								
Submitted Budget	Staff allocations based on grant allocation requirements.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Christopher Dall, Project Manager					.05	52,156.00	2,607.80	
Submitted Budget	Josh Beck, Assistant Director Community Development					.44	90,350.00	39,754.00	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner					.50	52,553.80	26,276.90	
Submitted Budget	Karen Zilly, Program Manager					.25	70,000.32	17,500.08	
Submitted Budget	Mike Treve, Project Manager					.25	12,600.00	3,150.00	
Submitted Budget	Payroll Accrual					.00	118,614.64	320.26	
Submitted Budget	Scott Berger, Director OCR					.15	111,415.46	16,712.32	
Submitted Budget	Tracey Glassford, Staff Accountant					.14	55,811.00	7,813.54	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
	Submitted Budget					.08	60,000.00	4,800.00	
	Vacant, Program Manager								
	Submitted Budget Totals							\$118,934.90	
401.690.711.45000	Healthcare Contribution	7,996.65	11,783.65	11,234.45	13,063.25	20,348.00	(1,000.00)	19,348.00	(5)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
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				.05	20,527.00	1,026.35	
	Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.50	17,753.00	8,876.50	
	Submitted Budget	Karen Zilly, Program Manager				.25	20,527.00	5,131.75	
	Submitted Budget	Scott Berger, Director OCR				.15	6,344.00	951.60	
	Submitted Budget	Tracey Glassford, Staff Accountant				.14	12,282.00	1,719.48	
	Submitted Budget	Vacant, Program Manager				.08	20,527.00	1,642.16	
	Submitted Budget Totals							\$19,347.84	
401.690.711.45009	Healthcare Subsidy	.00	.00	.00	(648.53)	.00	.00	.00	
401.690.711.45010	Dental Contribution	386.40	629.70	527.57	637.31	784.00	162.00	946.00	21
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
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				.44	644.00	283.36	
	Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.50	644.00	322.00	
	Submitted Budget	Karen Zilly, Program Manager				.25	644.00	161.00	
	Submitted Budget	Scott Berger, Director OCR				.15	249.00	37.35	
	Submitted Budget	Tracey Glassford, Staff Accountant				.14	644.00	90.16	
	Submitted Budget	Vacant, Program Manager				.08	644.00	51.52	
	Submitted Budget Totals							\$945.39	
401.690.711.45019	Dental Subsidy	.00	.00	.00	(16.83)	.00	.00	.00	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.45100	FICA/SS Contribution	5,635.33	7,662.86	7,081.57	7,710.95	9,027.00	72.00	9,099.00	1
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Chris Dall, Project Manager		.08		2,614.84		200.04	
Submitted Budget		Josh Beck, Assistant Director Community Development		.08		39,861.34		3,049.39	
Submitted Budget		Julia Thavong, Project Manager/Historic Preservation Planner		.08		26,347.85		2,015.61	
Submitted Budget		Karen Zilly, Program Manager		.08		17,547.33		1,342.37	
Submitted Budget		Mike Treve, Project Manager		.08		3,158.51		241.63	
Submitted Budget		Scott Berger, Director OCR		.08		16,757.44		1,281.94	
Submitted Budget		Tracey Glassford, Staff Accountant		.08		7,834.64		599.35	
Submitted Budget		Vacant, Program Manager		.08		4,812.96		368.19	
							Submitted Budget Totals		\$9,098.52
401.690.711.45200	IMRF Contribution	8,418.34	11,208.82	9,193.58	9,897.20	11,765.00	(489.00)	11,276.00	(4)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Chris Dall, Project Manager		.09		2,614.84		247.89	
Submitted Budget		Josh Beck, Assistant Director Community Development		.09		39,861.34		3,778.86	
Submitted Budget		Julia Thavong, Project Manager/Historic Preservation Planner		.09		26,347.85		2,497.78	
Submitted Budget		Karen Zilly, Program Manager		.09		17,547.33		1,663.49	
Submitted Budget		Mike Treve, Project Manager		.09		3,158.51		299.43	
Submitted Budget		Scott Berger, Director OCR		.09		16,757.44		1,588.61	
Submitted Budget		Tracey Glassford, Staff Accountant		.09		7,834.64		742.72	
Submitted Budget		Vacant, Program Manager		.09		4,812.96		456.27	
							Submitted Budget Totals		\$11,275.05
401.690.711.50350	Notary Services	.00	.00	.00	40.90	.00	.00	.00	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
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	114.95	200.00	100.00	300.00	50
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Increased documentation due to grant requirements.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Copier Maintenance for CDBG copier 1.00 300.00 300.00									
Submitted Budget Totals \$300.00									
401.690.711.52230	Repairs and Maint- Vehicles	110.06	.00	.00	29.79	500.00	(400.00)	100.00	(80)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Vehicle maintenance based on FY17 actual costs.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Vehicle Maintenance for CDBG vehicle 1.00 100.00 100.00									
Submitted Budget Totals \$100.00									
401.690.711.53000	Liability Insurance	3,552.06	2,363.00	2,144.00	2,173.00	1,959.00	135.00	2,094.00	7
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Chris Dall, Project Manager .02 2,614.84 46.02									
Submitted Budget Josh Beck, Assistant Director Community Development .02 39,861.34 701.56									
Submitted Budget Julia Thavong, Project Manager/ Historic Preservation Planner .02 26,347.85 463.72									
Submitted Budget Karen Zilly, Program Manager .02 17,547.33 308.83									
Submitted Budget Mike Treve, Project Manager .02 3,158.51 55.59									
Submitted Budget Scott Berger, Director OCR .02 16,757.44 294.93									
Submitted Budget Tracey Glassford, Staff Accountant .02 7,834.64 137.89									
Submitted Budget Vacant, Program Manager .02 4,812.96 84.71									
Submitted Budget Totals \$2,093.25									



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **401 - Community Dev Block Program**

EXPENSE

Department **690 - Development**

Sub-Department **711 - Community Developmt Block Grant**

401.690.711.53010	Workers Compensation	2,691.32	2,194.00	2,072.00	2,231.00	2,502.00	67.00	2,569.00	3
-------------------	----------------------	----------	----------	----------	----------	----------	-------	----------	---

Comments

Level	Comment
Submitted Budget	Staff allocations based on grant allocation requirements.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Chris Dall, Project Manager	.02	2,614.84	56.48
Submitted Budget	Josh Beck, Assistant Director Community Development	.02	39,861.34	861.00
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner	.02	26,347.85	569.11
Submitted Budget	Karen Zilly, Program Manager	.02	17,547.33	379.02
Submitted Budget	Mike Treve, Project Manager	.02	3,158.51	68.22
Submitted Budget	Scott Berger, Director OCR	.02	16,757.44	361.96
Submitted Budget	Tracey Glassford, Staff Accountant	.02	7,834.64	169.23
Submitted Budget	Vacant, Program Manager	.02	4,812.96	103.96
Submitted Budget Totals				\$2,568.98

401.690.711.53020	Unemployment Claims	377.13	305.00	272.00	221.00	189.00	(22.00)	167.00	(12)
-------------------	---------------------	--------	--------	--------	--------	--------	---------	--------	------

Comments

Level	Comment
Submitted Budget	Staff allocations based on grant allocation requirements.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Chris Dall, Project Manager	.00	2,614.84	3.66
Submitted Budget	Josh Beck, Assistant Director Community Development	.00	39,861.34	55.81
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner	.00	26,347.85	36.89
Submitted Budget	Karen Zilly, Program Manager	.00	17,547.33	24.57
Submitted Budget	Mike Treve, Project Manager	.00	3,158.51	4.42
Submitted Budget	Scott Berger, Director OCR	.00	16,757.44	23.46
Submitted Budget	Tracey Glassford, Staff Accountant	.00	7,834.64	10.97
Submitted Budget	Vacant, Program Manager	.00	4,812.96	6.74
Submitted Budget Totals				\$166.52



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.60000	Office Supplies	230.37	669.62	580.33	134.94	400.00	.00	400.00	
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 CDBG program				1.00	400.00	400.00	
						Submitted Budget Totals		<u>\$400.00</u>	
401.690.711.60040	Postage	15.85	177.55	.00	.00	85.00	15.00	100.00	18
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increased communication due to new HUD 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		Postage for implementation of CDBG program				1.00	100.00	100.00	
						Submitted Budget Totals		<u>\$100.00</u>	
401.690.711.60050	Books and Subscriptions	.00	26.00	52.00	.00	2,800.00	(2,800.00)	.00	(100)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Zoom Grants will not be utilized for CDBG applications.							
401.690.711.60060	Computer Software- Non Capital	.00	565.00	266.26	.00	.00	.00	.00	
401.690.711.60110	Printing Supplies	145.90	194.58	96.00	101.25	170.00	.00	170.00	
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		<u>\$170.00</u>	
401.690.711.63040	Fuel- Vehicles	618.41	334.52	174.35	287.04	425.00	(75.00)	350.00	(18)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Fuel costs based on FY16 actual cost.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Fuel-Vehicle for implementation of CDBG program				1.00	350.00	350.00	
						Submitted Budget Totals		<u>\$350.00</u>	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.64000	Telephone	.00	.00	1,334.33	.00	1,500.00	.00	1,500.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Wireless plan for implementation of CDBG program				1.00	1,500.00	1,500.00	
						Submitted Budget Totals		1,500.00	
401.690.711.70070	Automotive Equipment	.00	.00	19,806.65	.00	.00	.00	.00	
401.690.711.70090	Office Equipment	.00	.00	886.59	3,963.37	1,000.00	.00	1,000.00	
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 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	33,806.00	21,800.00	.00	21,800.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Transfer to Fund 404 for HMIS implementation				1.00	21,800.00	21,800.00	
						Submitted Budget Totals		21,800.00	
Sub-Department 711 - Community Developmt Block Grant		\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
Totals		\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
Department 690 - Development		\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
EXPENSE TOTALS		\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
Fund 401 - Community Dev Block Program		\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
REVENUE TOTALS		\$726,309.93	\$1,001,835.80	\$1,494,634.12	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
EXPENSE TOTALS		\$676,278.73	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,179,885.00	\$36,177.00	\$1,216,062.00	3%
Fund 401 - Community Dev Block Program		\$50,031.20	(\$41,245.08)	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	+++
Totals		\$50,031.20	(\$41,245.08)	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 402 - HOME Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
402.690.000.32160	HOME Program Grant	689,133.56	402,947.54	442,388.38	488,742.45	624,671.00	15,641.00	640,312.00	3
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase grant allocation received from HUD.							



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 402 - HOME Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	HOME Program Grant					1.00	640,312.00	640,312.00	
						Submitted Budget Totals		\$640,312.00	
402.690.000.38900	Miscellaneous Other	122,598.49	22,254.40	424,163.29	184,988.71	280,000.00	5,000.00	285,000.00	2
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Program income from sale of 2 redeveloped homes, housing loan repayments, and Artspace.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	HOME Program Income from housing loan payments					1.00	15,000.00	15,000.00	
Submitted Budget	HOME Program Income from sale of 2 redeveloped homes					1.00	270,000.00	270,000.00	
						Submitted Budget Totals		\$285,000.00	
Sub-Department 000 - Revenues Totals		\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
Department 690 - Development Totals		\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
REVENUE TOTALS		\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.40000	Salaries and Wages	12,270.18	15,649.02	41,537.42	48,348.92	46,860.00	183.00	47,043.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								
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					.21	90,350.00	18,973.50	
Submitted Budget	Karen Zilly, Program Manager					.20	70,000.32	14,000.06	
Submitted Budget	Payroll Accrual					.00	46,915.98	126.67	
Submitted Budget	Scott Berger, Director OCR					.05	111,415.46	5,570.77	
Submitted Budget	Tracey Glassford, Staff Accountant					.15	55,811.00	8,371.65	
						Submitted Budget Totals		\$47,042.65	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.45000	Healthcare Contribution	744.82	353.36	3,343.70	3,790.14	6,805.00	(540.00)	6,265.00	(8)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Karen Zilly, Program Manager		.20		20,527.00		4,105.40	
Submitted Budget		Scott Berger, Director OCR		.05		6,344.00		317.20	
Submitted Budget		Tracey Glassford, Staff Accountant		.15		12,282.00		1,842.30	
		Submitted Budget Totals						6,264.90	
402.690.712.45009	Healthcare Subsidy	.00	.00	.00	(182.97)	.00	.00	.00	
402.690.712.45010	Dental Contribution	56.59	121.78	212.41	206.85	342.00	32.00	374.00	9
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
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		.21		644.00		135.24	
Submitted Budget		Karen Zilly, Program Manager		.20		644.00		128.80	
Submitted Budget		Scott Berger, Director OCR		.05		249.00		12.45	
Submitted Budget		Tracey Glassford, Staff Accountant		.15		644.00		96.60	
		Submitted Budget Totals						373.09	
402.690.712.45019	Dental Subsidy	.00	.00	.00	(7.39)	.00	.00	.00	
402.690.712.45100	FICA/SS Contribution	927.36	1,136.75	3,156.84	3,691.16	3,585.00	14.00	3,599.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
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		19,024.73		1,455.39	
Submitted Budget		Karen Zilly, Program Manager		.08		14,037.86		1,073.90	
Submitted Budget		Scott Berger, Director OCR		.08		5,585.81		427.31	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 402 - HOME Program										
EXPENSE										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Submitted Budget		Tracey Glassford, Staff Accountant					.08	8,394.25	642.16	
							Submitted Budget Totals	\$3,598.76		
402.690.712.45200	IMRF Contribution	1,382.78	1,806.48	4,229.45	4,835.12	4,672.00	(212.00)	4,460.00	(5)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Staff allocations based on grant allocation requirements.								
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				.09	19,024.73	1,803.54		
Submitted Budget		Karen Zilly, Program Manager				.09	14,037.86	1,330.79		
Submitted Budget		Scott Berger, Director OCR				.09	5,585.81	529.53		
Submitted Budget		Tracey Glassford, Staff Accountant				.09	8,394.25	795.77		
							Submitted Budget Totals	\$4,459.63		
402.690.712.53000	Liability Insurance	351.00	80.24	872.00	866.00	778.00	50.00	828.00	6	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Staff allocations based on grant allocation requirements.								
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	19,024.73	334.84		
Submitted Budget		Karen Zilly, Program Manager				.02	14,037.86	247.07		
Submitted Budget		Scott Berger, Director OCR				.02	5,585.81	98.31		
Submitted Budget		Tracey Glassford, Staff Accountant				.02	8,394.25	147.74		
							Submitted Budget Totals	\$827.96		
402.690.712.53010	Workers Compensation	270.00	128.08	842.00	890.00	994.00	23.00	1,017.00	2	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Staff allocations based on grant allocation requirements.								
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	19,024.73	410.93		



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
	Submitted Budget								
	Karen Zilly, Program Manager					.02	14,037.86	303.22	
	Submitted Budget					.02	5,585.81	120.65	
	Scott Berger, Director OCR					.02	8,394.25	181.32	
	Submitted Budget								
	Tracey Glassford, Staff Accountant								
	Submitted Budget Totals							\$1,016.12	
402.690.712.53020	Unemployment Claims	38.00	(20.19)	111.00	88.00	75.00	(9.00)	66.00	(12)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
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	19,024.73	26.63		
	Submitted Budget	Karen Zilly, Program Manager			.00	14,037.86	19.65		
	Submitted Budget	Scott Berger, Director OCR			.00	5,585.81	7.82		
	Submitted Budget	Tracey Glassford, Staff Accountant			.00	8,394.25	11.75		
	Submitted Budget Totals						\$65.85		
402.690.712.53060	General Printing	.00	108.02	.00	.00	500.00	(50.00)	450.00	(10)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Decrease in printing due to additional flyers printed during FY17.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	General Printing for implementation of HOME program			1.00	450.00	450.00		
	Submitted Budget Totals						\$450.00		
402.690.712.53070	Legal Printing	.00	.00	133.80	.00	300.00	.00	300.00	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Legal Printing for implementation of HOME program			1.00	300.00	300.00		
	Submitted Budget Totals						\$300.00		
402.690.712.53100	Conferences and Meetings	141.18	1,392.90	86.69	.00	750.00	(200.00)	550.00	(27)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Fewer HUD required meetings.							



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **402 - HOME Program**

EXPENSE

Department **690 - Development**

Sub-Department **712 - HOME Program**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Conferences & Meetings for implementation of HOME program				1.00	550.00	550.00	
							Submitted Budget Totals	\$550.00

402.690.712.53110	Employee Training	45.50	.00	.00	250.00	750.00	(250.00)	500.00	(33)
-------------------	-------------------	-------	-----	-----	--------	--------	----------	--------	------

Comments		
Level	Comment	
Submitted Budget	Fewer required HUD trainings.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Employee Training for implementation of HOME program				1.00	500.00	500.00	
							Submitted Budget Totals	\$500.00

402.690.712.55000	Miscellaneous Contractual Exp	694,778.90	501,607.69	751,971.77	613,394.39	837,275.00	21,675.00	858,950.00	3
-------------------	-------------------------------	------------	------------	------------	------------	------------	-----------	------------	---

Comments		
Level	Comment	
Submitted Budget	Increased contractual expense based on increased grant allocation.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Misc Contractual Expense for implementation of HOME program				1.00	858,950.00	858,950.00	
							Submitted Budget Totals	\$858,950.00

402.690.712.60000	Office Supplies	33.21	.00	.00	134.15	150.00	(15.00)	135.00	(10)
-------------------	-----------------	-------	-----	-----	--------	--------	---------	--------	------

Comments		
Level	Comment	
Submitted Budget	Decrease in amount based on actual office supply expenses from FY16.	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Office Supplies for implementation of HOME program				1.00	135.00	135.00	
							Submitted Budget Totals	\$135.00



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.60040	Postage	.00	.00	.00	.00	85.00	15.00	100.00	18
Comments									
Level	Comment								
Submitted Budget	Increased communications due to new HUD regulations.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Postage for implementation of HOME program					1.00	100.00	100.00	
						Submitted Budget Totals		\$100.00	
402.690.712.60050	Books and Subscriptions	.00	.00	26.00	.00	.00	.00	.00	
402.690.712.70090	Office Equipment	.00	.00	519.00	11.06	750.00	(75.00)	675.00	(10)
Comments									
Level	Comment								
Submitted Budget	Budgeted amount based on FY17 actual costs.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Office Equipment for implementation of HOME program					1.00	675.00	675.00	
						Submitted Budget Totals		\$675.00	
Sub-Department 712 - HOME Program Totals		\$711,039.52	\$522,364.13	\$807,042.08	\$676,315.43	\$904,671.00	\$20,641.00	\$925,312.00	2%
Department 690 - Development Totals		\$711,039.52	\$522,364.13	\$807,042.08	\$676,315.43	\$904,671.00	\$20,641.00	\$925,312.00	2%
	EXPENSE TOTALS	\$711,039.52	\$522,364.13	\$807,042.08	\$676,315.43	\$904,671.00	\$20,641.00	\$925,312.00	2%
Fund 402 - HOME Program Totals		\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
	REVENUE TOTALS	\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
	EXPENSE TOTALS	\$711,039.52	\$522,364.13	\$807,042.08	\$676,315.43	\$904,671.00	\$20,641.00	\$925,312.00	2%
Fund 402 - HOME Program Totals		\$100,692.53	(\$97,162.19)	\$59,509.59	(\$2,584.27)	\$0.00	\$0.00	\$0.00	+++



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 404 - Homeless Management Info Systems									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
404.690.000.32370	HUD Grant	101,470.78	110,129.86	121,744.99	110,133.14	111,945.00	.00	111,945.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	111,945.00	111,945.00	
								Submitted Budget Totals	\$111,945.00
404.690.000.38900	Miscellaneous Other	.00	.00	.00	.00	1,500.00	.00	1,500.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	1,500.00	1,500.00	
								Submitted Budget Totals	\$1,500.00
404.690.000.39000	Transfer From Other Funds	.00	.00	.00	21,800.00	21,800.00	.00	21,800.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	21,800.00	21,800.00	
								Submitted Budget Totals	\$21,800.00
Sub-Department 000 - Revenues Totals		\$101,470.78	\$110,129.86	\$121,744.99	\$131,933.14	\$135,245.00	\$0.00	\$135,245.00	0%
Department 690 - Development Totals		\$101,470.78	\$110,129.86	\$121,744.99	\$131,933.14	\$135,245.00	\$0.00	\$135,245.00	0%
REVENUE TOTALS		\$101,470.78	\$110,129.86	\$121,744.99	\$131,933.14	\$135,245.00	\$0.00	\$135,245.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.40000	Salaries and Wages	3,567.78	5,114.00	22,384.18	37,019.64	42,854.00	(2,954.00)	39,900.00	(7)
Comments									
	<i>Level</i>								
	Submitted Budget								Staff allocations based on grant allocation requirements.
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.05	90,350.00	4,517.50	
	Submitted Budget					.00	39,791.83	107.44	
	Submitted Budget					.03	55,811.00	1,674.33	
	Submitted Budget					.56	60,000.00	33,600.00	
								Submitted Budget Totals	\$39,899.27



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.45000	Healthcare Contribution	756.47	1,070.00	3,070.30	4,889.97	6,190.00	5,674.00	11,864.00	92
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements. Max rate used for vacant position.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Tracey Glassford, Staff Accountant		.03		12,282.00		368.46	
Submitted Budget		Vacant, Program Manager		.56		20,527.00		11,495.12	
				Submitted Budget Totals				\$11,863.58	
404.690.714.45009	Healthcare Subsidy	.00	.00	.00	(239.97)	.00	.00	.00	
404.690.714.45010	Dental Contribution	28.26	40.00	184.47	171.57	368.00	45.00	413.00	12
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements. Max rate used for vacant position.							
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		644.00		32.20	
Submitted Budget		Tracey Glassford, Staff Accountant		.03		644.00		19.32	
Submitted Budget		Vacant, Program Manager		.56		644.00		360.64	
				Submitted Budget Totals				\$412.16	
404.690.714.45019	Dental Subsidy	.00	.00	.00	(7.08)	.00	.00	.00	
404.690.714.45100	FICA/SS Contribution	284.02	363.00	1,699.71	2,821.79	3,141.00	(88.00)	3,053.00	(3)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
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		4,529.70		346.52	
Submitted Budget		Tracey Glassford, Staff Accountant		.08		1,678.85		128.43	
Submitted Budget		Vacant, Program Manager		.08		33,690.72		2,577.34	
				Submitted Budget Totals				\$3,052.29	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.45200	IMRF Contribution	421.47	532.00	2,470.75	3,696.21	4,093.00	(310.00)	3,783.00	(8)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
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		.09		4,529.70		429.42	
Submitted Budget		Tracey Glassford, Staff Accountant		.09		1,678.85		159.15	
Submitted Budget		Vacant, Program Manager		.09		33,690.72		3,193.88	
Submitted Budget Totals								\$3,782.45	
404.690.714.50150	Contractual/Consulting Services	77,883.80	83,708.19	83,691.50	60,277.77	56,539.00	4,322.00	60,861.00	8
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on terms of vendor agreement.							
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 HMIS program		1.00		60,861.00		60,861.00	
Submitted Budget Totals								\$60,861.00	
404.690.714.50340	Software Licensing Cost	.00	.00	.00	785.09	785.00	(785.00)	.00	(100)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Based on terms of vendor agreement.							
404.690.714.53000	Liability Insurance	92.00	99.00	582.00	615.00	603.00	100.00	703.00	17
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
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		4,529.70		79.72	
Submitted Budget		Tracey Glassford, Staff Accountant		.02		1,678.85		29.55	
Submitted Budget		Vacant, Program Manager		.02		33,690.72		592.96	
Submitted Budget Totals								\$702.23	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.53010	Workers Compensation	71.00	92.00	563.00	631.00	770.00	92.00	862.00	12
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
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		4,529.70		97.84	
Submitted Budget		Tracey Glassford, Staff Accountant		.02		1,678.85		36.26	
Submitted Budget		Vacant, Program Manager		.02		33,690.72		727.72	
		Submitted Budget Totals						<u>\$861.82</u>	
404.690.714.53020	Unemployment Claims	10.00	13.00	75.00	63.00	59.00	(3.00)	56.00	(5)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocations based on grant allocation requirements.							
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		4,529.70		6.34	
Submitted Budget		Tracey Glassford, Staff Accountant		.00		1,678.85		2.35	
Submitted Budget		Vacant, Program Manager		.00		33,690.72		47.17	
		Submitted Budget Totals						<u>\$55.86</u>	
404.690.714.53070	Legal Printing	.00	.00	.00	27.60	.00	50.00	50.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Legal printing due to new HUD reporting requirements.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Legal Printing for the implementation of HMIS program		1.00		50.00		50.00	
		Submitted Budget Totals						<u>\$50.00</u>	
404.690.714.53100	Conferences and Meetings	.00	.00	.00	64.75	62.00	213.00	275.00	344
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increased meetings due to new HUD reporting requirements.							



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account Account Description 2013 Actual Amount 2014 Actual Amount 2015 Actual Amount 2016 Actual Amount 2017 Amended Budget Amount Change FY17-FY18 2018 Submitted Budget % Change FY17-FY18

Fund **404 - Homeless Management Info Systems**

EXPENSE

Department **690 - Development**

Sub-Department **714 - Homeless Management Info Systems**

Budget Transactions								Number of Units	Cost Per Unit	Total Amount
Level	Transaction									
Submitted Budget	Conferences & Meetings for implementation of HMIS program							1.00	275.00	275.00
							Submitted Budget Totals		\$275.00	

404.690.714.60000 Office Supplies .00 .00 .00 97.98 .00 127.00 127.00

Comments									
Level	Comment								
Submitted Budget	Increased due to new HUD reporting requirements.								

Budget Transactions								Number of Units	Cost Per Unit	Total Amount
Level	Transaction									
Submitted Budget	Office Supplies for implementation of HMIS program							1.00	127.00	127.00
							Submitted Budget Totals		\$127.00	

404.690.714.60070 Computer Hardware- Non Capital .00 .00 .00 .00 2,462.00 (2,462.00) .00 (100)

404.690.714.60460 Subscription Databases .00 .00 .00 .00 16,294.00 (5,221.00) 11,073.00 (32)

Comments									
Level	Comment								
Submitted Budget	Based on terms of vendor agreement.								

Budget Transactions								Number of Units	Cost Per Unit	Total Amount
Level	Transaction									
Submitted Budget	Subscription Database for implementation of HMIS program							1.00	11,073.00	11,073.00
							Submitted Budget Totals		\$11,073.00	

404.690.714.70000 Computers 11,292.15 5,754.72 3,202.00 1,568.35 .00 .00 .00

404.690.714.70020 Computer Software- Capital 7,063.83 13,343.95 830.80 14,958.00 .00 .00 .00

404.690.714.70090 Office Equipment .00 .00 2,991.35 1,720.47 1,025.00 1,200.00 2,225.00 117

Comments									
Level	Comment								
Submitted Budget	Based on terms of vendor agreement.								

Budget Transactions								Number of Units	Cost Per Unit	Total Amount
Level	Transaction									
Submitted Budget	Office Equipment for implementation of HMIS program							1.00	2,225.00	2,225.00
							Submitted Budget Totals		\$2,225.00	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems	Totals	\$101,470.78	\$110,129.86	\$121,745.06	\$129,161.14	\$135,245.00	\$0.00	\$135,245.00	0%
Department 690 - Development	Totals	\$101,470.78	\$110,129.86	\$121,745.06	\$129,161.14	\$135,245.00	\$0.00	\$135,245.00	0%
	EXPENSE TOTALS	\$101,470.78	\$110,129.86	\$121,745.06	\$129,161.14	\$135,245.00	\$0.00	\$135,245.00	0%
Fund 404 - Homeless Management Info Systems	Totals								
	REVENUE TOTALS	\$101,470.78	\$110,129.86	\$121,744.99	\$131,933.14	\$135,245.00	\$0.00	\$135,245.00	0%
	EXPENSE TOTALS	\$101,470.78	\$110,129.86	\$121,745.06	\$129,161.14	\$135,245.00	\$0.00	\$135,245.00	0%
Fund 404 - Homeless Management Info Systems	Totals	\$0.00	\$0.00	(\$0.07)	\$2,772.00	\$0.00	\$0.00	\$0.00	+++
Fund 406 - OCR & Recovery Act Programs									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
406.690.000.33630	CDBG-IKE Grant	864,383.09	.00	.00	.00	.00	.00	.00	
406.690.000.33650	LHCP Grant	345,543.01	323,783.26	279,326.76	.00	.00	.00	.00	
406.690.000.33660	NSP3 Grant	731,707.08	567,298.31	.00	.00	158,687.00	.00	158,687.00	
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	NSP3 Grant			1.00	158,687.00	158,687.00		
					Submitted Budget Totals		\$158,687.00		
406.690.000.33665	NFS Grant	.00	.00	16,352.00	16,352.00	18,130.00	8,176.00	26,306.00	45
Comments									
	Level	Comment							
	Submitted Budget	Increased allocation received.							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	NFS Grant			1.00	26,306.00	26,306.00		
					Submitted Budget Totals		\$26,306.00		
406.690.000.38900	Miscellaneous Other	.00	2,628.50	.00	19,509.20	.00	.00	.00	
406.690.000.39000	Transfer From Other Funds	32,157.88	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues	Totals	\$1,973,791.06	\$893,710.07	\$295,678.76	\$35,861.20	\$176,817.00	\$8,176.00	\$184,993.00	5%
Department 690 - Development	Totals	\$1,973,791.06	\$893,710.07	\$295,678.76	\$35,861.20	\$176,817.00	\$8,176.00	\$184,993.00	5%
	REVENUE TOTALS	\$1,973,791.06	\$893,710.07	\$295,678.76	\$35,861.20	\$176,817.00	\$8,176.00	\$184,993.00	5%



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 721 - CDBG-IKE									
406.690.721.40000	Salaries and Wages	2,749.00	.00	.00	.00	.00	.00	.00	
406.690.721.45000	Healthcare Contribution	215.80	.00	.00	.00	.00	.00	.00	
406.690.721.45010	Dental Contribution	21.94	.00	.00	.00	.00	.00	.00	
406.690.721.45100	FICA/SS Contribution	214.82	.00	.00	.00	.00	.00	.00	
406.690.721.45200	IMRF Contribution	328.86	.00	.00	.00	.00	.00	.00	
406.690.721.53000	Liability Insurance	537.55	.00	.00	.00	.00	.00	.00	
406.690.721.53010	Workers Compensation	435.48	.00	.00	.00	.00	.00	.00	
406.690.721.53020	Unemployment Claims	60.91	.00	.00	.00	.00	.00	.00	
406.690.721.55050	Grant Expense	835,736.38	.00	.00	.00	.00	.00	.00	
Sub-Department 721 - CDBG-IKE Totals		\$840,300.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 722 - LHCP									
406.690.722.40000	Salaries and Wages	64,638.69	62,615.28	63,213.25	.00	.00	.00	.00	
406.690.722.40200	Overtime Salaries	8.44	18.83	.00	.00	.00	.00	.00	
406.690.722.45000	Healthcare Contribution	13,602.84	12,929.66	13,122.31	.00	.00	.00	.00	
406.690.722.45010	Dental Contribution	501.15	490.88	452.71	.00	.00	.00	.00	
406.690.722.45100	FICA/SS Contribution	4,895.61	4,740.61	4,834.63	.00	.00	.00	.00	
406.690.722.45200	IMRF Contribution	7,293.65	6,937.19	6,487.47	.00	.00	.00	.00	
406.690.722.53000	Liability Insurance	1,832.00	1,603.00	1,045.00	.00	.00	.00	.00	
406.690.722.53010	Workers Compensation	1,409.00	1,488.00	1,010.00	.00	.00	.00	.00	
406.690.722.53020	Unemployment Claims	197.00	207.00	133.00	.00	.00	.00	.00	
406.690.722.53060	General Printing	2,636.57	.00	.00	.00	.00	.00	.00	
406.690.722.53100	Conferences and Meetings	2,736.92	1,575.26	1,864.96	.00	.00	.00	.00	
406.690.722.53110	Employee Training	588.00	1,544.00	200.00	.00	.00	.00	.00	
406.690.722.55050	Grant Expense	245,462.27	160,769.06	183,281.07	17,425.00	.00	.00	.00	
406.690.722.60000	Office Supplies	103.29	106.70	99.99	.00	.00	.00	.00	
406.690.722.60040	Postage	1,748.00	.00	.00	.00	.00	.00	.00	
406.690.722.63040	Fuel- Vehicles	.00	126.18	91.33	.00	.00	.00	.00	
Sub-Department 722 - LHCP Totals		\$347,653.43	\$255,151.65	\$275,835.72	\$17,425.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 723 - NSP3 Program									
406.690.723.40000	Salaries and Wages	52,935.79	.00	.00	.00	12,035.00	(2,401.00)	9,634.00	(20)

Comments	
Level	Comment
Submitted Budget	Staff allocations based on grant allocation requirements.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Chris Dall, Project Manager	.05	52,156.00	2,607.80



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
	Submitted Budget					.10	70,000.32	7,000.03	
	Submitted Budget					.00	9,607.83	25.94	
								Submitted Budget Totals	\$9,633.77
406.690.723.45000	Healthcare Contribution	5,102.67	.00	.00	.00	.00	3,080.00	3,080.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Chris Dall, Project Manager				.05	20,527.00	1,026.35	
	Submitted Budget	Karen Zilly, Program Manager				.10	20,527.00	2,052.70	
								Submitted Budget Totals	\$3,079.05
406.690.723.45010	Dental Contribution	367.02	.00	.00	.00	.00	65.00	65.00	
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Karen Zilly, Program Manager				.10	644.00	64.40	
								Submitted Budget Totals	\$64.40
406.690.723.45100	FICA/SS Contribution	4,014.96	.00	.00	.00	921.00	(184.00)	737.00	(20)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Chris Dall, Project Manager				.08	2,614.84	200.04	
	Submitted Budget	Karen Zilly, Program Manager				.08	7,018.93	536.95	
								Submitted Budget Totals	\$736.99



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
406.690.723.45200	IMRF Contribution	5,970.01	.00	.00	.00	1,200.00	(286.00)	914.00	(24)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Chris Dall, Project Manager .09 2,614.84 247.89									
Submitted Budget Karen Zilly, Program Manager .09 7,018.93 665.39									
Submitted Budget Totals \$913.28									
406.690.723.53000	Liability Insurance	612.39	.00	.00	.00	200.00	(30.00)	170.00	(15)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Chris Dall, Project Manager .02 2,614.84 46.02									
Submitted Budget Karen Zilly, Program Manager .02 7,018.93 123.53									
Submitted Budget Totals \$169.55									
406.690.723.53010	Workers Compensation	489.20	.00	.00	.00	256.00	(47.00)	209.00	(18)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Chris Dall, Project Manager .02 2,614.84 56.48									
Submitted Budget Karen Zilly, Program Manager .02 7,018.93 151.61									
Submitted Budget Totals \$208.09									
406.690.723.53020	Unemployment Claims	67.96	.00	.00	.00	20.00	(6.00)	14.00	(30)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.00	2,614.84	3.66	
	Submitted Budget					.00	7,018.93	9.83	
							Submitted Budget Totals	\$13.49	
406.690.723.55050	Grant Expense	661,707.08	567,298.31	.00	.00	144,055.00	(191.00)	143,864.00	
Comments									
	<i>Level</i>								
	Submitted Budget							Grant expense based on grant allocation.	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.00	143,864.00	143,864.00	
							Submitted Budget Totals	\$143,864.00	
	Sub-Department 723 - NSP3 Program Totals	\$731,267.08	\$567,298.31	\$0.00	\$0.00	\$158,687.00	\$0.00	\$158,687.00	0%
406.690.726.40000	Sub-Department 726 - National Foreclosure Settlement Salaries and Wages	.00	.00	5,440.18	2,501.84	14,709.00	4,401.00	19,110.00	30
Comments									
	<i>Level</i>								
	Submitted Budget							Staff allocations based on grant allocation requirements.	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					.05	52,156.00	2,607.80	
	Submitted Budget					.10	70,000.32	7,000.03	
	Submitted Budget					.75	12,600.00	9,450.00	
	Submitted Budget					.00	19,057.83	51.46	
							Submitted Budget Totals	\$19,109.29	
406.690.726.45000	Healthcare Contribution	.00	.00	.00	.00	.00	3,080.00	3,080.00	
Comments									
	<i>Level</i>								
	Submitted Budget							Staff allocations based on grant allocation requirements.	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager					.05	20,527.00	1,026.35	
Submitted Budget	Karen Zilly, Program Manager					.10	20,527.00	2,052.70	
						Submitted Budget Totals		<u>\$3,079.05</u>	
406.690.726.45010	Dental Contribution	.00	.00	34.76	(10.13)	.00	65.00	65.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Karen Zilly, Program Manager					.10	644.00	64.40	
						Submitted Budget Totals		<u>\$64.40</u>	
406.690.726.45019	Dental Subsidy	.00	.00	.00	(.45)	.00	.00	.00	
406.690.726.45100	FICA/SS Contribution	.00	.00	416.15	203.19	1,126.00	336.00	1,462.00	30
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager					.08	2,614.84	200.04	
Submitted Budget	Karen Zilly, Program Manager					.08	7,018.93	536.95	
Submitted Budget	Mike Treve, Project Manager					.08	9,475.52	724.88	
						Submitted Budget Totals		<u>\$1,461.87</u>	
406.690.726.45200	IMRF Contribution	.00	.00	557.10	266.35	1,467.00	345.00	1,812.00	24
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager					.09	2,614.84	247.89	
Submitted Budget	Karen Zilly, Program Manager					.09	7,018.93	665.39	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
	Submitted Budget					.09	9,475.52	898.28	
	Submitted Budget Totals								\$1,811.56
406.690.726.53000	Liability Insurance	.00	.00	325.00	75.00	245.00	92.00	337.00	38
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Chris Dall, Project Manager			.02	2,614.84	46.02		
	Submitted Budget	Karen Zilly, Program Manager			.02	7,018.93	123.53		
	Submitted Budget	Mike Treve, Project Manager			.02	9,475.52	166.77		
	Submitted Budget Totals								\$336.32
406.690.726.53010	Workers Compensation	.00	.00	314.00	77.00	312.00	101.00	413.00	32
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Chris Dall, Project Manager			.02	2,614.84	56.48		
	Submitted Budget	Karen Zilly, Program Manager			.02	7,018.93	151.61		
	Submitted Budget	Mike Treve, Project Manager			.02	9,475.52	204.67		
	Submitted Budget Totals								\$412.76
406.690.726.53020	Unemployment Claims	.00	.00	41.00	8.00	24.00	3.00	27.00	13
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Staff allocations based on grant allocation requirements.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Chris Dall, Project Manager			.00	2,614.84	3.66		
	Submitted Budget	Karen Zilly, Program Manager			.00	7,018.93	9.83		



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 406 - OCR & Recovery Act Programs										
EXPENSE										
Department 690 - Development										
Sub-Department 726 - National Foreclosure Settlement										
Submitted Budget		Mike Treve, Project Manager					.00	9,475.52	13.27	
						Submitted Budget Totals		\$26.76		
406.690.726.60000	Office Supplies	.00	.00	.00	.00	150.00	(150.00)	.00	(100)	
406.690.726.63040	Fuel- Vehicles	.00	.00	.00	.00	97.00	(97.00)	.00	(100)	
Sub-Department 726 - National Foreclosure Settlement		\$0.00	\$0.00	\$7,128.19	\$3,120.80	\$18,130.00	\$8,176.00	\$26,306.00	45%	
Totals										
Department 690 - Development Totals		\$1,919,221.25	\$822,449.96	\$282,963.91	\$20,545.80	\$176,817.00	\$8,176.00	\$184,993.00	5%	
EXPENSE TOTALS		\$1,919,221.25	\$822,449.96	\$282,963.91	\$20,545.80	\$176,817.00	\$8,176.00	\$184,993.00	5%	
Fund 406 - OCR & Recovery Act Programs Totals										
REVENUE TOTALS		\$1,973,791.06	\$893,710.07	\$295,678.76	\$35,861.20	\$176,817.00	\$8,176.00	\$184,993.00	5%	
EXPENSE TOTALS		\$1,919,221.25	\$822,449.96	\$282,963.91	\$20,545.80	\$176,817.00	\$8,176.00	\$184,993.00	5%	
Fund 406 - OCR & Recovery Act Programs Totals		\$54,569.81	\$71,260.11	\$12,714.85	\$15,315.40	\$0.00	\$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	36,207.63	121,200.00	(121,200.00)	.00	(100)	
408.690.000.37520	Grant Reimbursement	277,078.68	153,287.82	.00	199,911.15	.00	.00	.00		
408.690.000.39900	Cash On Hand	.00	.00	.00	.00	135,200.00	34,800.00	170,000.00	26	
Comments										
Level		Comment								
Submitted Budget		Program income received from sale of redeveloped property.								
Budget Transactions										
Level		Transaction			Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Cash on Hand NSP			1.00		170,000.00		170,000.00	
						Submitted Budget Totals		\$170,000.00		
Sub-Department 000 - Revenues Totals		\$277,078.68	\$153,287.82	\$0.00	\$236,118.78	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)	
Department 690 - Development Totals		\$277,078.68	\$153,287.82	\$0.00	\$236,118.78	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)	
REVENUE TOTALS		\$277,078.68	\$153,287.82	\$0.00	\$236,118.78	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)	
EXPENSE										
Department 690 - Development										
Sub-Department 720 - Neighborhood Stabilization Prgm										
408.690.720.40000	Salaries and Wages	14,301.09	42,924.11	14,408.48	.00	.00	.00	.00		



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 408 - Neighborhood Stabilization Progr									
EXPENSE									
Department 690 - Development									
Sub-Department 720 - Neighborhood Stabilization Prgm									
408.690.720.45000	Healthcare Contribution	1,448.58	696.46	1,801.97	.00	.00	.00	.00	
408.690.720.45010	Dental Contribution	230.54	245.98	57.01	.00	.00	.00	.00	
408.690.720.45100	FICA/SS Contribution	1,050.63	3,240.31	1,036.50	.00	.00	.00	.00	
408.690.720.45200	IMRF Contribution	1,701.51	4,831.23	1,197.63	.00	.00	.00	.00	
408.690.720.53000	Liability Insurance	939.43	866.82	446.40	.00	.00	.00	.00	
408.690.720.53010	Workers Compensation	722.02	840.72	431.58	.00	.00	.00	.00	
408.690.720.53020	Unemployment Claims	101.34	92.19	57.01	.00	.00	.00	.00	
408.690.720.55050	Grant Expense	1,829.19	365,769.04	238,675.25	145,843.33	256,400.00	(86,400.00)	170,000.00	(34)
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 for implementation of NS program		1.00		170,000.00		170,000.00	
				Submitted Budget Totals		\$170,000.00			
Sub-Department	720 - Neighborhood Stabilization Prgm	\$22,324.33	\$419,506.86	\$258,111.83	\$145,843.33	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)
Totals		\$22,324.33	\$419,506.86	\$258,111.83	\$145,843.33	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)
Department	690 - Development	\$22,324.33	\$419,506.86	\$258,111.83	\$145,843.33	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)
EXPENSE TOTALS		\$22,324.33	\$419,506.86	\$258,111.83	\$145,843.33	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)
Fund	408 - Neighborhood Stabilization Progr	\$277,078.68	\$153,287.82	\$0.00	\$236,118.78	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)
REVENUE TOTALS		\$277,078.68	\$153,287.82	\$0.00	\$236,118.78	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)
EXPENSE TOTALS		\$22,324.33	\$419,506.86	\$258,111.83	\$145,843.33	\$256,400.00	(\$86,400.00)	\$170,000.00	(34%)
Fund	408 - Neighborhood Stabilization Progr	\$254,754.35	(\$266,219.04)	(\$258,111.83)	\$90,275.45	\$0.00	\$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	15,317.25	19,197.93	19,031.82	45,389.00	1,880.00	47,269.00	4
Comments									
<i>Level</i>		<i>Comment</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Increased allocation received from HUD.		1.00		47,269.00		47,269.00	
				Submitted Budget Totals		\$47,269.00			
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		HUD COC Planning Grant		1.00		47,269.00		47,269.00	
				Submitted Budget Totals		\$47,269.00			



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 409 - Continuum of Care Planning Grant									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
409.690.000.38900	Miscellaneous Other	.00	.00	.00	12,150.00	24,300.00	.00	24,300.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	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	12,006.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$15,317.25	\$19,197.93	\$43,187.82	\$69,689.00	\$1,880.00	\$71,569.00	3%
Department 690 - Development Totals		\$0.00	\$15,317.25	\$19,197.93	\$43,187.82	\$69,689.00	\$1,880.00	\$71,569.00	3%
REVENUE TOTALS		\$0.00	\$15,317.25	\$19,197.93	\$43,187.82	\$69,689.00	\$1,880.00	\$71,569.00	3%
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.40000	Salaries and Wages	.00	8,489.75	8,550.35	16,720.47	28,547.00	(680.00)	27,867.00	(2)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocation based on grant allocation requirements.								
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	90,350.00		4,517.50	
Submitted Budget	Payroll Accrual				.00	27,791.83		75.04	
Submitted Budget	Tracey Glassford, Staff Accountant				.03	55,811.00		1,674.33	
Submitted Budget	Vacant, Program Manager				.36	60,000.00		21,600.00	
	Submitted Budget Totals							\$27,866.87	
409.690.725.45000	Healthcare Contribution	.00	2,505.16	2,607.52	4,645.81	5,983.00	1,776.00	7,759.00	30
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Tracey Glassford, Staff Accountant				.03	12,282.00		368.46	
Submitted Budget	Vacant, Program Manager				.36	20,527.00		7,389.72	
	Submitted Budget Totals							\$7,758.18	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.45009	Healthcare Subsidy	.00	.00	.00	(224.92)	.00	.00	.00	
409.690.725.45010	Dental Contribution	.00	96.70	88.29	159.60	235.00	49.00	284.00	21
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									
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 .05 644.00 32.20									
Submitted Budget Tracey Glassford, Staff Accountant .03 644.00 19.32									
Submitted Budget Vacant, Program Manager .36 644.00 231.84									
Submitted Budget Totals <u>\$283.36</u>									
409.690.725.45019	Dental Subsidy	.00	.00	.00	(4.13)	.00	.00	.00	
409.690.725.45100	FICA/SS Contribution	.00	647.21	652.90	1,228.02	2,184.00	(52.00)	2,132.00	(2)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									
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 4,529.70 346.52									
Submitted Budget Tracey Glassford, Staff Accountant .08 1,678.85 128.43									
Submitted Budget Vacant, Program Manager .08 21,658.32 1,656.86									
Submitted Budget Totals <u>\$2,131.81</u>									
409.690.725.45200	IMRF Contribution	.00	942.33	927.34	1,608.31	2,846.00	(204.00)	2,642.00	(7)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff allocations based on grant allocation requirements.									
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 .09 4,529.70 429.42									
Submitted Budget Tracey Glassford, Staff Accountant .09 1,678.85 159.15									
Submitted Budget Vacant, Program Manager .09 21,658.32 2,053.21									
Submitted Budget Totals <u>\$2,641.78</u>									



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18	
Fund 409 - Continuum of Care Planning Grant										
EXPENSE										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
409.690.725.50150	Contractual/Consulting Services	.00	2,387.10	5,921.25	25,500.00	28,400.00	721.00	29,121.00	3	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Based on terms of vendor agreement.								
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 Svcs for implementation of COC program		1.00		29,121.00		29,121.00		
								Submitted Budget Totals		\$29,121.00
409.690.725.53000	Liability Insurance	.00	121.00	214.00	172.00	474.00	17.00	491.00	4	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Staff allocations based on grant allocation requirements.								
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		4,529.70		79.72		
Submitted Budget		Tracey Glassford, Staff Accountant		.02		1,678.85		29.55		
Submitted Budget		Vacant, Program Manager		.02		21,658.32		381.19		
								Submitted Budget Totals		\$490.46
409.690.725.53010	Workers Compensation	.00	112.00	208.00	177.00	606.00	(4.00)	602.00	(1)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Staff allocations based on grant allocation requirements.								
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		4,529.70		97.84		
Submitted Budget		Tracey Glassford, Staff Accountant		.02		1,678.85		36.26		
Submitted Budget		Vacant, Program Manager		.02		21,658.32		467.82		
								Submitted Budget Totals		\$601.92
409.690.725.53020	Unemployment Claims	.00	16.00	28.00	18.00	46.00	(6.00)	40.00	(13)	
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		4,529.70		6.34		



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
	Submitted Budget					.00	1,678.85	2.35	
	Submitted Budget					.00	21,658.32	30.32	
	Submitted Budget Totals							\$39.01	
409.690.725.53070	Legal Printing	.00	.00	.00	.00	.00	100.00	100.00	
Comments									
	Level	Comment							
	Submitted Budget	Legal printing due to new HUD reporting requirements.							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Legal Printing for implementation of COC program				1.00	100.00	100.00	
	Submitted Budget Totals							\$100.00	
409.690.725.53100	Conferences and Meetings	.00	.00	.00	.00	368.00	163.00	531.00	44
Comments									
	Level	Comment							
	Submitted Budget	Increased meetings due to new HUD reporting requirements.							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Conferences & Meetings for implementation of COC program				1.00	531.00	531.00	
	Submitted Budget Totals							\$531.00	
Sub-Department 725 - Continuum of Care Totals		\$0.00	\$15,317.25	\$19,197.65	\$50,000.16	\$69,689.00	\$1,880.00	\$71,569.00	3%
Department 690 - Development Totals		\$0.00	\$15,317.25	\$19,197.65	\$50,000.16	\$69,689.00	\$1,880.00	\$71,569.00	3%
EXPENSE TOTALS		\$0.00	\$15,317.25	\$19,197.65	\$50,000.16	\$69,689.00	\$1,880.00	\$71,569.00	3%
Fund 409 - Continuum of Care Planning Grant Totals									
REVENUE TOTALS		\$0.00	\$15,317.25	\$19,197.93	\$43,187.82	\$69,689.00	\$1,880.00	\$71,569.00	3%
EXPENSE TOTALS		\$0.00	\$15,317.25	\$19,197.65	\$50,000.16	\$69,689.00	\$1,880.00	\$71,569.00	3%
Fund 409 - Continuum of Care Planning Grant Totals		\$0.00	\$0.00	\$0.28	(\$6,812.34)	\$0.00	\$0.00	\$0.00	+++



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 410 - Elgin CDBG									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
410.690.000.32175	Elgin CDBG Grant	.00	.00	.00	92,789.29	446,816.00	(271,412.00)	175,404.00	(61)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Grant amount based on IGA with City of Elgin.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Elgin CDBG Grant				1.00	175,404.00		175,404.00	
					Submitted Budget Totals			\$175,404.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$92,789.29	\$446,816.00	(\$271,412.00)	\$175,404.00	(61%)
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$92,789.29	\$446,816.00	(\$271,412.00)	\$175,404.00	(61%)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$92,789.29	\$446,816.00	(\$271,412.00)	\$175,404.00	(61%)
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.40000	Salaries and Wages	.00	.00	.00	25,170.06	71,869.00	14,212.00	86,081.00	20
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager				.05	52,156.00		2,607.80	
Submitted Budget	Josh Beck, Assitant Director Community Development				.25	90,350.00		22,587.50	
Submitted Budget	Julia Thavong, Project Manager/Historice Preservation Planner				.20	52,553.80		10,510.76	
Submitted Budget	Karen Zilly, Program Manager				.35	70,000.32		24,500.11	
Submitted Budget	Payroll Accrual				.00	85,848.25		231.79	
Submitted Budget	Scott Berger, Director OCR				.15	111,415.46		16,712.32	
Submitted Budget	Tracey Glassford, Staff Accountant				.16	55,811.00		8,929.76	
					Submitted Budget Totals			\$86,080.04	
410.690.727.45000	Healthcare Contribution	.00	.00	.00	2,069.12	12,226.00	2,453.00	14,679.00	20
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
-------------	---------------------	--------------------	--------------------	--------------------	--------------------	---------------------	-------------------------	-----------------------	--------------------

Fund **410 - Elgin CDBG**

EXPENSE

Department **690 - Development**

Sub-Department **727 - Elgin CDBG**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Chris Dall, Project Manager			.05	20,527.00	1,026.35		
Submitted Budget	Julia Thavong, Project Manager/ Historice Preservation Planner			.20	17,753.00	3,550.60		
Submitted Budget	Karen Zilly, Program Manager			.35	20,527.00	7,184.45		
Submitted Budget	Scott Berger, Director OCR			.15	6,344.00	951.60		
Submitted Budget	Tracey Glassford, Staff Accountant			.16	12,282.00	1,965.12		
						Submitted Budget Totals		\$14,678.12

410.690.727.45009	Healthcare Subsidy	.00	.00	.00	(95.95)	.00	.00	.00	
410.690.727.45010	Dental Contribution	.00	.00	.00	126.97	526.00	130.00	656.00	25

Comments	
Level	Comment
Submitted Budget	Staff allocations based on grant allocation requirements.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Josh Beck, Assistant Director Community Development			.25	644.00	161.00		
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner			.20	644.00	128.80		
Submitted Budget	Karen Zilly, Program Manager			.35	644.00	225.40		
Submitted Budget	Scott Berger, Director OCR			.15	249.00	37.35		
Submitted Budget	Tracey Glassford, Staff Accountant			.16	644.00	103.04		
						Submitted Budget Totals		\$655.59

410.690.727.45019	Dental Subsidy	.00	.00	.00	(2.99)	.00	.00	.00	
410.690.727.45100	FICA/SS Contribution	.00	.00	.00	2,049.92	5,498.00	1,088.00	6,586.00	20

Comments	
Level	Comment
Submitted Budget	Staff allocations based on grant allocation requirements.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Chris Dall, Project Manager			.08	2,614.84	200.04		
Submitted Budget	Josh Beck, Assistant Director Community Development			.08	22,648.49	1,732.61		
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner			.08	10,539.14	806.24		
Submitted Budget	Karen Zilly, Program Manager			.08	24,566.26	1,879.32		
Submitted Budget	Scott Berger, Director OCR			.08	16,757.44	1,281.94		



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
	Submitted Budget Tracey Glassford, Staff Accountant					.08	8,953.87	684.97	
	Submitted Budget Totals							\$6,585.12	
410.690.727.45200	IMRF Contribution	.00	.00	.00	2,391.09	7,166.00	995.00	8,161.00	14
	Comments								
	Level Comment								
	Submitted Budget Staff allocations based on grant allocation requirements.								
	Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget Chris Dall, Project Manager				.09	2,614.84	247.89		
	Submitted Budget Josh Beck, Assistant Director Community Development				.09	22,648.49	2,147.08		
	Submitted Budget Julia Thavong, Project Manager/Historic Preservation Planner				.09	10,539.14	999.11		
	Submitted Budget Karen Zilly, Program Manager				.09	24,566.26	2,328.88		
	Submitted Budget Scott Berger, Director OCR				.09	16,757.44	1,588.61		
	Submitted Budget Tracey Glassford, Staff Accountant				.09	8,953.87	848.83		
	Submitted Budget Totals						\$8,160.40		
410.690.727.53000	Liability Insurance	.00	.00	.00	.00	1,194.00	322.00	1,516.00	27
	Comments								
	Level Comment								
	Submitted Budget Staff allocations based on grant allocation requirements.								
	Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget Chris Dall, Project Manager				.02	2,614.84	46.02		
	Submitted Budget Josh Beck, Assistant Director Community Development				.02	22,648.49	398.61		
	Submitted Budget Julia Thavong, Project Manager/Historic Preservation Planner				.02	10,539.14	185.49		
	Submitted Budget Karen Zilly, Program Manager				.02	24,566.26	432.37		
	Submitted Budget Scott Berger, Director OCR				.02	16,757.44	294.93		
	Submitted Budget Tracey Glassford, Staff Accountant				.02	8,953.87	157.59		
	Submitted Budget Totals						\$1,515.01		
410.690.727.53010	Workers Compensation	.00	.00	.00	.00	1,524.00	336.00	1,860.00	22
	Comments								
	Level Comment								
	Submitted Budget Staff allocations based on grant allocation requirements.								



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager					.02	2,614.84	56.48	
Submitted Budget	Josh Beck, Assistant Director Community Development					.02	22,648.49	489.21	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner					.02	10,539.14	227.65	
Submitted Budget	Karen Zilly, Program Manager					.02	24,566.26	530.63	
Submitted Budget	Scott Berger, Director OCR					.02	16,757.44	361.96	
Submitted Budget	Tracey Glassford, Staff Accountant					.02	8,953.87	193.40	
							Submitted Budget Totals	\$1,859.33	
410.690.727.53020	Unemployment Claims	.00	.00	.00	.00	115.00	6.00	121.00	5
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on grant allocation requirements.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Chris Dall, Project Manager					.00	2,614.84	3.66	
Submitted Budget	Josh Beck, Assistant Director Community Development					.00	22,648.49	31.71	
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner					.00	10,539.14	14.75	
Submitted Budget	Karen Zilly, Program Manager					.00	24,566.26	34.39	
Submitted Budget	Scott Berger, Director OCR					.00	16,757.44	23.46	
Submitted Budget	Tracey Glassford, Staff Accountant					.00	8,953.87	12.54	
							Submitted Budget Totals	\$120.51	
410.690.727.53070	Legal Printing	.00	.00	.00	209.87	.00	125.00	125.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on HUD requirements and IGA with City of Elgin.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Legal Printing for implementation of Elgin CDBG program					1.00	125.00	125.00	
							Submitted Budget Totals	\$125.00	
410.690.727.53100	Conferences and Meetings	.00	.00	.00	36.00	.00	.00	.00	



OCR- Special Revenue FY18 Budget Detail

Budget Year 2018

REVENUE GRAND TOTALS	\$3,890,382.50	\$2,599,482.74	\$2,797,807.47	\$2,296,718.37	\$3,169,523.00	(\$290,938.00)	\$2,878,585.00	(9%)
EXPENSE GRAND TOTALS	\$3,430,334.61	\$2,932,848.94	\$2,983,694.39	\$2,197,752.13	\$3,169,523.00	(\$290,938.00)	\$2,878,585.00	(9%)
Net Grand Totals	\$460,047.89	(\$333,366.20)	(\$185,886.92)	\$98,966.24	\$0.00	\$0.00	\$0.00	+++