



# OCR-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

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
<b>Fund 401 - Community Dev Block Program</b>									
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
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
37900	Miscellaneous Reimbursement	19,767.00	17,813.26	46,460.00	372,248.59	50,000.00	.00	50,000.00	
Sub-Department 000 - Revenues Totals		<b>\$726,309.93</b>	<b>\$1,001,835.80</b>	<b>\$1,494,634.12</b>	<b>\$1,083,096.98</b>	<b>\$1,179,885.00</b>	<b>\$36,177.00</b>	<b>\$1,216,062.00</b>	<b>3%</b>
Department 690 - Development Totals		<b>\$726,309.93</b>	<b>\$1,001,835.80</b>	<b>\$1,494,634.12</b>	<b>\$1,083,096.98</b>	<b>\$1,179,885.00</b>	<b>\$36,177.00</b>	<b>\$1,216,062.00</b>	<b>3%</b>
<b>REVENUE TOTALS</b>		<b>\$726,309.93</b>	<b>\$1,001,835.80</b>	<b>\$1,494,634.12</b>	<b>\$1,083,096.98</b>	<b>\$1,179,885.00</b>	<b>\$36,177.00</b>	<b>\$1,216,062.00</b>	<b>3%</b>
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
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
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)
45009	Healthcare Subsidy	.00	.00	.00	(648.53)	.00	.00	.00	
45010	Dental Contribution	386.40	629.70	527.57	637.31	784.00	162.00	946.00	21
45019	Dental Subsidy	.00	.00	.00	(16.83)	.00	.00	.00	
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
45200	IMRF Contribution	8,418.34	11,208.82	9,193.58	9,897.20	11,765.00	(489.00)	11,276.00	(4)
50350	Notary Services	.00	.00	.00	40.90	.00	.00	.00	
52140	Repairs and Maint- Copiers	.00	.00	.00	114.95	200.00	100.00	300.00	50
52230	Repairs and Maint- Vehicles	110.06	.00	.00	29.79	500.00	(400.00)	100.00	(80)
53000	Liability Insurance	3,552.06	2,363.00	2,144.00	2,173.00	1,959.00	135.00	2,094.00	7
53010	Workers Compensation	2,691.32	2,194.00	2,072.00	2,231.00	2,502.00	67.00	2,569.00	3
53020	Unemployment Claims	377.13	305.00	272.00	221.00	189.00	(22.00)	167.00	(12)
53060	General Printing	.00	250.00	.00	738.00	1,000.00	.00	1,000.00	
53070	Legal Printing	515.21	526.60	88.20	236.38	300.00	.00	300.00	
53100	Conferences and Meetings	203.62	525.34	218.91	340.36	500.00	.00	500.00	
53110	Employee Training	67.50	808.42	74.25	649.00	1,200.00	3,800.00	5,000.00	317
53120	Employee Mileage Expense	.00	42.56	.00	.00	.00	.00	.00	
55000	Miscellaneous Contractual Exp	570,882.94	901,085.43	1,342,909.54	901,680.68	983,428.00	35,680.00	1,019,108.00	4
60000	Office Supplies	230.37	669.62	580.33	134.94	400.00	.00	400.00	
60040	Postage	15.85	177.55	.00	.00	85.00	15.00	100.00	18
60050	Books and Subscriptions	.00	26.00	52.00	.00	2,800.00	(2,800.00)	.00	(100)
60060	Computer Software- Non Capital	.00	565.00	266.26	.00	.00	.00	.00	
60110	Printing Supplies	145.90	194.58	96.00	101.25	170.00	.00	170.00	
63040	Fuel- Vehicles	618.41	334.52	174.35	287.04	425.00	(75.00)	350.00	(18)
64000	Telephone	.00	.00	1,334.33	.00	1,500.00	.00	1,500.00	
70070	Automotive Equipment	.00	.00	19,806.65	.00	.00	.00	.00	
70090	Office Equipment	.00	.00	886.59	3,963.37	1,000.00	.00	1,000.00	
99000	Transfer To Other Funds	.00	.00	.00	33,806.00	21,800.00	.00	21,800.00	
Sub-Department 711 - Community Developmt Block Grant Totals		<b>\$676,278.73</b>	<b>\$1,043,080.88</b>	<b>\$1,494,633.86</b>	<b>\$1,083,096.98</b>	<b>\$1,179,885.00</b>	<b>\$36,177.00</b>	<b>\$1,216,062.00</b>	<b>3%</b>



# OCR-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

Department	<b>690 - Development Totals</b>	\$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%
	<b>EXPENSE TOTALS</b>	\$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	<b>401 - Community Dev Block Program Totals</b>								
	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE TOTALS</b>	\$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	<b>401 - Community Dev Block Program Totals</b>	\$50,031.20	(\$41,245.08)	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	<b>402 - HOME Program</b>								
	<b>REVENUE</b>								
Department	<b>690 - Development</b>								
Sub-Department	<b>000 - Revenues</b>								
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
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
	<b>Sub-Department 000 - Revenues Totals</b>	\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
	<b>Department 690 - Development Totals</b>	\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
	<b>REVENUE TOTALS</b>	\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%
	<b>EXPENSE</b>								
Department	<b>690 - Development</b>								
Sub-Department	<b>712 - HOME Program</b>								
40000	Salaries and Wages	12,270.18	15,649.02	41,537.42	48,348.92	46,860.00	183.00	47,043.00	
45000	Healthcare Contribution	744.82	353.36	3,343.70	3,790.14	6,805.00	(540.00)	6,265.00	(8)
45009	Healthcare Subsidy	.00	.00	.00	(182.97)	.00	.00	.00	
45010	Dental Contribution	56.59	121.78	212.41	206.85	342.00	32.00	374.00	9
45019	Dental Subsidy	.00	.00	.00	(7.39)	.00	.00	.00	
45100	FICA/SS Contribution	927.36	1,136.75	3,156.84	3,691.16	3,585.00	14.00	3,599.00	
45200	IMRF Contribution	1,382.78	1,806.48	4,229.45	4,835.12	4,672.00	(212.00)	4,460.00	(5)
53000	Liability Insurance	351.00	80.24	872.00	866.00	778.00	50.00	828.00	6
53010	Workers Compensation	270.00	128.08	842.00	890.00	994.00	23.00	1,017.00	2
53020	Unemployment Claims	38.00	(20.19)	111.00	88.00	75.00	(9.00)	66.00	(12)
53060	General Printing	.00	108.02	.00	.00	500.00	(50.00)	450.00	(10)
53070	Legal Printing	.00	.00	133.80	.00	300.00	.00	300.00	
53100	Conferences and Meetings	141.18	1,392.90	86.69	.00	750.00	(200.00)	550.00	(27)
53110	Employee Training	45.50	.00	.00	250.00	750.00	(250.00)	500.00	(33)
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
60000	Office Supplies	33.21	.00	.00	134.15	150.00	(15.00)	135.00	(10)
60040	Postage	.00	.00	.00	.00	85.00	15.00	100.00	18
60050	Books and Subscriptions	.00	.00	26.00	.00	.00	.00	.00	
70090	Office Equipment	.00	.00	519.00	11.06	750.00	(75.00)	675.00	(10)
	<b>Sub-Department 712 - HOME Program Totals</b>	\$711,039.52	\$522,364.13	\$807,042.08	\$676,315.43	\$904,671.00	\$20,641.00	\$925,312.00	2%
	<b>Department 690 - Development Totals</b>	\$711,039.52	\$522,364.13	\$807,042.08	\$676,315.43	\$904,671.00	\$20,641.00	\$925,312.00	2%
	<b>EXPENSE TOTALS</b>	\$711,039.52	\$522,364.13	\$807,042.08	\$676,315.43	\$904,671.00	\$20,641.00	\$925,312.00	2%
Fund	<b>402 - HOME Program Totals</b>								
	<b>REVENUE TOTALS</b>	\$811,732.05	\$425,201.94	\$866,551.67	\$673,731.16	\$904,671.00	\$20,641.00	\$925,312.00	2%



# OCR-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

	<b>EXPENSE TOTALS</b>	\$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	+++
Fund 404 - Homeless Management Info Systems									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
32370	HUD Grant	101,470.78	110,129.86	121,744.99	110,133.14	111,945.00	.00	111,945.00	
38900	Miscellaneous Other	.00	.00	.00	.00	1,500.00	.00	1,500.00	
39000	Transfer From Other Funds	.00	.00	.00	21,800.00	21,800.00	.00	21,800.00	
	Sub-Department 000 - Revenues Totals	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,744.99</u>	<u>\$131,933.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
	Department 690 - Development Totals	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,744.99</u>	<u>\$131,933.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
	<b>REVENUE TOTALS</b>	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,744.99</u>	<u>\$131,933.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
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)
45000	Healthcare Contribution	756.47	1,070.00	3,070.30	4,889.97	6,190.00	5,674.00	11,864.00	92
45009	Healthcare Subsidy	.00	.00	.00	(239.97)	.00	.00	.00	
45010	Dental Contribution	28.26	40.00	184.47	171.57	368.00	45.00	413.00	12
45019	Dental Subsidy	.00	.00	.00	(7.08)	.00	.00	.00	
45100	FICA/SS Contribution	284.02	363.00	1,699.71	2,821.79	3,141.00	(88.00)	3,053.00	(3)
45200	IMRF Contribution	421.47	532.00	2,470.75	3,696.21	4,093.00	(310.00)	3,783.00	(8)
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
50340	Software Licensing Cost	.00	.00	.00	785.09	785.00	(785.00)	.00	(100)
53000	Liability Insurance	92.00	99.00	582.00	615.00	603.00	100.00	703.00	17
53010	Workers Compensation	71.00	92.00	563.00	631.00	770.00	92.00	862.00	12
53020	Unemployment Claims	10.00	13.00	75.00	63.00	59.00	(3.00)	56.00	(5)
53070	Legal Printing	.00	.00	.00	27.60	.00	50.00	50.00	
53100	Conferences and Meetings	.00	.00	.00	64.75	62.00	213.00	275.00	344
60000	Office Supplies	.00	.00	.00	97.98	.00	127.00	127.00	
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	2,462.00	(2,462.00)	.00	(100)
60460	Subscription Databases	.00	.00	.00	.00	16,294.00	(5,221.00)	11,073.00	(32)
70000	Computers	11,292.15	5,754.72	3,202.00	1,568.35	.00	.00	.00	
70020	Computer Software- Capital	7,063.83	13,343.95	830.80	14,958.00	.00	.00	.00	
70090	Office Equipment	.00	.00	2,991.35	1,720.47	1,025.00	1,200.00	2,225.00	117
	Sub-Department 714 - Homeless Management Info Systems Totals	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,745.06</u>	<u>\$129,161.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
	Department 690 - Development Totals	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,745.06</u>	<u>\$129,161.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
	<b>EXPENSE TOTALS</b>	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,745.06</u>	<u>\$129,161.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
Fund 404 - Homeless Management Info Systems Totals									
	<b>REVENUE TOTALS</b>	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,744.99</u>	<u>\$131,933.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
	<b>EXPENSE TOTALS</b>	<u>\$101,470.78</u>	<u>\$110,129.86</u>	<u>\$121,745.06</u>	<u>\$129,161.14</u>	<u>\$135,245.00</u>	<u>\$0.00</u>	<u>\$135,245.00</u>	0%
Fund 404 - Homeless Management Info Systems Totals		\$0.00	\$0.00	(\$0.07)	\$2,772.00	\$0.00	\$0.00	\$0.00	+++



# OCR-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

Fund 406 - OCR & Recovery Act Programs

## REVENUE

Department 690 - Development

Sub-Department 000 - Revenues

33630	CDBG-IKE Grant	864,383.09	.00	.00	.00	.00	.00	.00	
33650	LHCP Grant	345,543.01	323,783.26	279,326.76	.00	.00	.00	.00	
33660	NSP3 Grant	731,707.08	567,298.31	.00	.00	158,687.00	.00	158,687.00	
33665	NFS Grant	.00	.00	16,352.00	16,352.00	18,130.00	8,176.00	26,306.00	45
38900	Miscellaneous Other	.00	2,628.50	.00	19,509.20	.00	.00	.00	
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%

## EXPENSE

Department 690 - Development

Sub-Department 721 - CDBG-IKE

40000	Salaries and Wages	2,749.00	.00	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	215.80	.00	.00	.00	.00	.00	.00	
45010	Dental Contribution	21.94	.00	.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	214.82	.00	.00	.00	.00	.00	.00	
45200	IMRF Contribution	328.86	.00	.00	.00	.00	.00	.00	
53000	Liability Insurance	537.55	.00	.00	.00	.00	.00	.00	
53010	Workers Compensation	435.48	.00	.00	.00	.00	.00	.00	
53020	Unemployment Claims	60.91	.00	.00	.00	.00	.00	.00	
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

40000	Salaries and Wages	64,638.69	62,615.28	63,213.25	.00	.00	.00	.00	
40200	Overtime Salaries	8.44	18.83	.00	.00	.00	.00	.00	
45000	Healthcare Contribution	13,602.84	12,929.66	13,122.31	.00	.00	.00	.00	
45010	Dental Contribution	501.15	490.88	452.71	.00	.00	.00	.00	
45100	FICA/SS Contribution	4,895.61	4,740.61	4,834.63	.00	.00	.00	.00	
45200	IMRF Contribution	7,293.65	6,937.19	6,487.47	.00	.00	.00	.00	
53000	Liability Insurance	1,832.00	1,603.00	1,045.00	.00	.00	.00	.00	
53010	Workers Compensation	1,409.00	1,488.00	1,010.00	.00	.00	.00	.00	
53020	Unemployment Claims	197.00	207.00	133.00	.00	.00	.00	.00	
53060	General Printing	2,636.57	.00	.00	.00	.00	.00	.00	
53100	Conferences and Meetings	2,736.92	1,575.26	1,864.96	.00	.00	.00	.00	
53110	Employee Training	588.00	1,544.00	200.00	.00	.00	.00	.00	
55050	Grant Expense	245,462.27	160,769.06	183,281.07	17,425.00	.00	.00	.00	
60000	Office Supplies	103.29	106.70	99.99	.00	.00	.00	.00	
60040	Postage	1,748.00	.00	.00	.00	.00	.00	.00	
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	+++



# OCR-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

Sub-Department 723 - NSP3 Program									
40000	Salaries and Wages	52,935.79	.00	.00	.00	12,035.00	(2,401.00)	9,634.00	(20)
45000	Healthcare Contribution	5,102.67	.00	.00	.00	.00	3,080.00	3,080.00	
45010	Dental Contribution	367.02	.00	.00	.00	.00	65.00	65.00	
45100	FICA/SS Contribution	4,014.96	.00	.00	.00	921.00	(184.00)	737.00	(20)
45200	IMRF Contribution	5,970.01	.00	.00	.00	1,200.00	(286.00)	914.00	(24)
53000	Liability Insurance	612.39	.00	.00	.00	200.00	(30.00)	170.00	(15)
53010	Workers Compensation	489.20	.00	.00	.00	256.00	(47.00)	209.00	(18)
53020	Unemployment Claims	67.96	.00	.00	.00	20.00	(6.00)	14.00	(30)
55050	Grant Expense	661,707.08	567,298.31	.00	.00	144,055.00	(191.00)	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%
Sub-Department 726 - National Foreclosure Settlement									
40000	Salaries and Wages	.00	.00	5,440.18	2,501.84	14,709.00	4,401.00	19,110.00	30
45000	Healthcare Contribution	.00	.00	.00	.00	.00	3,080.00	3,080.00	
45010	Dental Contribution	.00	.00	34.76	(10.13)	.00	65.00	65.00	
45019	Dental Subsidy	.00	.00	.00	(.45)	.00	.00	.00	
45100	FICA/SS Contribution	.00	.00	416.15	203.19	1,126.00	336.00	1,462.00	30
45200	IMRF Contribution	.00	.00	557.10	266.35	1,467.00	345.00	1,812.00	24
53000	Liability Insurance	.00	.00	325.00	75.00	245.00	92.00	337.00	38
53010	Workers Compensation	.00	.00	314.00	77.00	312.00	101.00	413.00	32
53020	Unemployment Claims	.00	.00	41.00	8.00	24.00	3.00	27.00	13
60000	Office Supplies	.00	.00	.00	.00	150.00	(150.00)	.00	(100)
63040	Fuel- Vehicles	.00	.00	.00	.00	97.00	(97.00)	.00	(100)
Sub-Department 726 - National Foreclosure Settlement Totals		\$0.00	\$0.00	\$7,128.19	\$3,120.80	\$18,130.00	\$8,176.00	\$26,306.00	45%
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									
33580	Neighborhood Stabilization Grant	.00	.00	.00	36,207.63	121,200.00	(121,200.00)	.00	(100)
37520	Grant Reimbursement	277,078.68	153,287.82	.00	199,911.15	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	135,200.00	34,800.00	170,000.00	26
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									



# OCR-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

Sub-Department 720 - Neighborhood Stabilization Prgrm								
40000	Salaries and Wages	14,301.09	42,924.11	14,408.48	.00	.00	.00	.00
45000	Healthcare Contribution	1,448.58	696.46	1,801.97	.00	.00	.00	.00
45010	Dental Contribution	230.54	245.98	57.01	.00	.00	.00	.00
45100	FICA/SS Contribution	1,050.63	3,240.31	1,036.50	.00	.00	.00	.00
45200	IMRF Contribution	1,701.51	4,831.23	1,197.63	.00	.00	.00	.00
53000	Liability Insurance	939.43	866.82	446.40	.00	.00	.00	.00
53010	Workers Compensation	722.02	840.72	431.58	.00	.00	.00	.00
53020	Unemployment Claims	101.34	92.19	57.01	.00	.00	.00	.00
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)
Sub-Department 720 - Neighborhood Stabilization Prgrm		\$22,324.33	\$419,506.86	\$258,111.83	\$145,843.33	\$256,400.00	(\$86,400.00)	\$170,000.00 (34%)
Totals								
Department 690 - Development Totals		\$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 Totals								
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 Totals		\$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								
33585	COC Planning Grant	.00	15,317.25	19,197.93	19,031.82	45,389.00	1,880.00	47,269.00 4
38900	Miscellaneous Other	.00	.00	.00	12,150.00	24,300.00	.00	24,300.00
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								
40000	Salaries and Wages	.00	8,489.75	8,550.35	16,720.47	28,547.00	(680.00)	27,867.00 (2)
45000	Healthcare Contribution	.00	2,505.16	2,607.52	4,645.81	5,983.00	1,776.00	7,759.00 30
45009	Healthcare Subsidy	.00	.00	.00	(224.92)	.00	.00	.00
45010	Dental Contribution	.00	96.70	88.29	159.60	235.00	49.00	284.00 21
45019	Dental Subsidy	.00	.00	.00	(4.13)	.00	.00	.00
45100	FICA/SS Contribution	.00	647.21	652.90	1,228.02	2,184.00	(52.00)	2,132.00 (2)
45200	IMRF Contribution	.00	942.33	927.34	1,608.31	2,846.00	(204.00)	2,642.00 (7)
50150	Contractual/Consulting Services	.00	2,387.10	5,921.25	25,500.00	28,400.00	721.00	29,121.00 3
53000	Liability Insurance	.00	121.00	214.00	172.00	474.00	17.00	491.00 4
53010	Workers Compensation	.00	112.00	208.00	177.00	606.00	(4.00)	602.00 (1)
53020	Unemployment Claims	.00	16.00	28.00	18.00	46.00	(6.00)	40.00 (13)
53070	Legal Printing	.00	.00	.00	.00	.00	100.00	100.00





# OCR-Special Revenue Funds-FY18 Budget Summary

Budget Year 2018

Net Grand Totals									
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		+++