



# FY19 Office of Community Reinv Budget Summary - SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>401 - Community Dev Block Program</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
32170	CDBG Grant	984,022.54	1,448,174.12	710,848.39	1,140,827.52	1,166,062.00	192,157.00	1,358,219.00	16.47
37900	Miscellaneous Reimbursement	17,813.26	46,460.00	372,248.59	156,211.72	50,000.00	564,172.00	614,172.00	1,128.34
Sub-Department <b>000 - Revenues Totals</b>		<b>\$1,001,835.80</b>	<b>\$1,494,634.12</b>	<b>\$1,083,096.98</b>	<b>\$1,297,039.24</b>	<b>\$1,216,062.00</b>	<b>\$756,329.00</b>	<b>\$1,972,391.00</b>	<b>62.19%</b>
Department <b>690 - Development Totals</b>		<b>\$1,001,835.80</b>	<b>\$1,494,634.12</b>	<b>\$1,083,096.98</b>	<b>\$1,297,039.24</b>	<b>\$1,216,062.00</b>	<b>\$756,329.00</b>	<b>\$1,972,391.00</b>	<b>62.19%</b>
<b>REVENUE TOTALS</b>		<b>\$1,001,835.80</b>	<b>\$1,494,634.12</b>	<b>\$1,083,096.98</b>	<b>\$1,297,039.24</b>	<b>\$1,216,062.00</b>	<b>\$756,329.00</b>	<b>\$1,972,391.00</b>	<b>62.19%</b>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>711 - Community Developmt Block Grant</b>									
40000	Salaries and Wages	101,728.23	95,621.28	105,705.97	94,355.07	118,935.00	30,941.00	149,876.00	26.01
45000	Healthcare Contribution	11,783.65	11,234.45	13,063.25	11,031.00	19,348.00	4,619.00	23,967.00	23.87
45009	Healthcare Subsidy	.00	.00	(648.53)	(528.57)	.00	.00	.00	.00
45010	Dental Contribution	629.70	527.57	637.31	446.30	946.00	49.00	995.00	5.17
45019	Dental Subsidy	.00	.00	(16.83)	(38.68)	.00	.00	.00	.00
45100	FICA/SS Contribution	7,662.86	7,081.57	7,710.95	6,895.88	9,099.00	2,367.00	11,466.00	26.01
45200	IMRF Contribution	11,208.82	9,193.58	9,897.20	9,021.86	11,276.00	(320.00)	10,956.00	(2.83)
50350	Notary Services	.00	.00	40.90	.00	.00	.00	.00	.00
50590	Professional Services	.00	.00	.00	.00	.00	982.00	982.00	.00
50610	Moving Expense	.00	.00	.00	.00	.00	1,609.00	1,609.00	.00
52010	Janitorial Services	.00	.00	.00	.00	.00	835.00	835.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	495.00	495.00	.00
52140	Repairs and Maint- Copiers	.00	.00	114.95	312.55	300.00	(174.00)	126.00	(58.00)
52180	Building Space Rental	.00	.00	.00	.00	.00	15,460.00	15,460.00	.00
52230	Repairs and Maint- Vehicles	.00	.00	29.79	179.94	100.00	100.00	200.00	100.00
53000	Liability Insurance	2,363.00	2,144.00	2,173.00	1,959.00	2,094.00	709.00	2,803.00	33.85
53010	Workers Compensation	2,194.00	2,072.00	2,231.00	2,502.00	2,569.00	1,178.00	3,747.00	45.85
53020	Unemployment Claims	305.00	272.00	221.00	189.00	167.00	(2.00)	165.00	(1.19)
53060	General Printing	250.00	.00	738.00	.00	1,000.00	.00	1,000.00	.00
53070	Legal Printing	526.60	88.20	236.38	96.60	300.00	.00	300.00	.00
53100	Conferences and Meetings	525.34	218.91	340.36	389.00	500.00	.00	500.00	.00
53110	Employee Training	808.42	74.25	649.00	1,051.70	5,000.00	5,000.00	10,000.00	100.00
53120	Employee Mileage Expense	42.56	.00	.00	12.63	.00	.00	.00	.00



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Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund	<b>401 - Community Dev Block Program</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>711 - Community Developmt Block Grant</b>								
55000	Miscellaneous Contractual Exp	901,085.43	1,342,909.54	901,680.68	1,146,964.81	1,019,108.00	678,680.00	1,697,788.00	66.59
60000	Office Supplies	669.62	580.33	134.94	76.19	400.00	11,226.00	11,626.00	2,806.50
60010	Operating Supplies	.00	.00	.00	.00	.00	772.00	772.00	.00
60040	Postage	177.55	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	26.00	52.00	.00	.00	.00	.00	.00	.00
60060	Computer Software- Non Capital	565.00	266.26	.00	.00	.00	.00	.00	.00
60110	Printing Supplies	194.58	96.00	101.25	.00	170.00	.00	170.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	1,061.00	1,061.00	.00
63010	Utilities- Electric	.00	.00	.00	.00	.00	1,061.00	1,061.00	.00
63040	Fuel- Vehicles	334.52	174.35	287.04	269.95	350.00	(225.00)	125.00	(64.28)
64000	Telephone	.00	1,334.33	.00	.00	1,500.00	(76.00)	1,424.00	(5.06)
64010	Cellular Phone	.00	.00	.00	.00	.00	150.00	150.00	.00
64020	Internet	.00	.00	.00	.00	.00	832.00	832.00	.00
70070	Automotive Equipment	.00	19,806.65	.00	.00	.00	.00	.00	.00
70090	Office Equipment	.00	886.59	3,963.37	323.30	1,000.00	(1,000.00)	.00	(100.00)
99000	Transfer To Other Funds	.00	.00	33,806.00	21,800.00	21,800.00	.00	21,800.00	.00
	Sub-Department <b>711 - Community Developmt Block Grant Totals</b>	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$1,216,062.00	\$756,329.00	\$1,972,391.00	62.19%
	Department <b>690 - Development Totals</b>	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$1,216,062.00	\$756,329.00	\$1,972,391.00	62.19%
	<b>EXPENSE TOTALS</b>	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$1,216,062.00	\$756,329.00	\$1,972,391.00	62.19%
	Fund <b>401 - Community Dev Block Program Totals</b>								
	<b>REVENUE TOTALS</b>	\$1,001,835.80	\$1,494,634.12	\$1,083,096.98	\$1,297,039.24	\$1,216,062.00	\$756,329.00	\$1,972,391.00	62.19%
	<b>EXPENSE TOTALS</b>	\$1,043,080.88	\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$1,216,062.00	\$756,329.00	\$1,972,391.00	62.19%
	Fund <b>401 - Community Dev Block Program Totals</b>	(\$41,245.08)	\$0.26	\$0.00	(\$270.29)	\$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	402,947.54	442,388.38	488,742.45	112,977.99	640,312.00	272,023.00	912,335.00	42.48
38900	Miscellaneous Other	22,254.40	424,163.29	184,988.71	376,690.27	285,000.00	110,034.00	395,034.00	38.60
	Sub-Department <b>000 - Revenues Totals</b>	\$425,201.94	\$866,551.67	\$673,731.16	\$489,668.26	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%
	Department <b>690 - Development Totals</b>	\$425,201.94	\$866,551.67	\$673,731.16	\$489,668.26	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%



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Fund	<b>402 - HOME Program</b>								
	<b>REVENUE TOTALS</b>	\$425,201.94	\$866,551.67	\$673,731.16	\$489,668.26	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>712 - HOME Program</b>								
40000	Salaries and Wages	15,649.02	41,537.42	48,348.92	36,710.09	47,043.00	15,373.00	62,416.00	32.67
45000	Healthcare Contribution	353.36	3,343.70	3,790.14	3,304.74	6,265.00	(1,720.00)	4,545.00	(27.45)
45009	Healthcare Subsidy	.00	.00	(182.97)	(163.05)	.00	.00	.00	.00
45010	Dental Contribution	121.78	212.41	206.85	223.06	374.00	(16.00)	358.00	(4.27)
45019	Dental Subsidy	.00	.00	(7.39)	(18.97)	.00	.00	.00	.00
45100	FICA/SS Contribution	1,136.75	3,156.84	3,691.16	2,713.59	3,599.00	1,176.00	4,775.00	32.67
45200	IMRF Contribution	1,806.48	4,229.45	4,835.12	3,539.52	4,460.00	103.00	4,563.00	2.30
50590	Professional Services	.00	.00	.00	.00	.00	271.00	271.00	.00
50610	Moving Expense	.00	.00	.00	.00	.00	444.00	444.00	.00
52010	Janitorial Services	.00	.00	.00	.00	.00	231.00	231.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	137.00	137.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	35.00	35.00	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	4,270.00	4,270.00	.00
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	200.00	200.00	.00
53000	Liability Insurance	80.24	872.00	866.00	778.00	828.00	340.00	1,168.00	41.06
53010	Workers Compensation	128.08	842.00	890.00	994.00	1,017.00	544.00	1,561.00	53.49
53020	Unemployment Claims	(20.19)	111.00	88.00	75.00	66.00	3.00	69.00	4.54
53060	General Printing	108.02	.00	.00	.00	450.00	.00	450.00	.00
53070	Legal Printing	.00	133.80	.00	.00	300.00	.00	300.00	.00
53100	Conferences and Meetings	1,392.90	86.69	.00	390.48	550.00	.00	550.00	.00
53110	Employee Training	.00	.00	250.00	.00	500.00	9,500.00	10,000.00	1,900.00
55000	Miscellaneous Contractual Exp	501,607.69	751,971.77	613,394.39	351,129.83	858,950.00	346,871.00	1,205,821.00	40.38
60000	Office Supplies	.00	.00	134.15	67.69	135.00	3,373.00	3,508.00	2,498.51
60010	Operating Supplies	.00	.00	.00	.00	.00	213.00	213.00	.00
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	.00	26.00	.00	.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	293.00	293.00	.00
63010	Utilities- Electric	.00	.00	.00	.00	.00	293.00	293.00	.00
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	100.00	100.00	.00
64000	Telephone	.00	.00	.00	.00	.00	393.00	393.00	.00



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<b>Fund 402 - HOME Program</b>									
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>712 - HOME Program</b>									
64010	Cellular Phone	.00	.00	.00	.00	.00	75.00	75.00	.00
64020	Internet	.00	.00	.00	.00	.00	230.00	230.00	.00
70090	Office Equipment	.00	519.00	11.06	.00	675.00	(675.00)	.00	(100.00)
Sub-Department <b>712 - HOME Program Totals</b>		\$522,364.13	\$807,042.08	\$676,315.43	\$399,743.98	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%
Department <b>690 - Development Totals</b>		\$522,364.13	\$807,042.08	\$676,315.43	\$399,743.98	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%
<b>EXPENSE TOTALS</b>		\$522,364.13	\$807,042.08	\$676,315.43	\$399,743.98	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%
Fund <b>402 - HOME Program Totals</b>									
<b>REVENUE TOTALS</b>		\$425,201.94	\$866,551.67	\$673,731.16	\$489,668.26	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%
<b>EXPENSE TOTALS</b>		\$522,364.13	\$807,042.08	\$676,315.43	\$399,743.98	\$925,312.00	\$382,057.00	\$1,307,369.00	41.29%
Fund <b>402 - HOME Program Totals</b>		(\$97,162.19)	\$59,509.59	(\$2,584.27)	\$89,924.28	\$0.00	\$0.00	\$0.00	+++
<b>Fund 404 - Homeless Management Info Systems</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
32370	HUD Grant	110,129.86	121,744.99	110,133.14	116,904.92	111,945.00	.00	111,945.00	.00
38900	Miscellaneous Other	.00	.00	.00	637.98	1,500.00	23,741.00	25,241.00	1,582.73
39000	Transfer From Other Funds	.00	.00	21,800.00	21,800.00	21,800.00	.00	21,800.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	2,372.00	2,372.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$110,129.86	\$121,744.99	\$131,933.14	\$139,342.90	\$135,245.00	\$26,113.00	\$161,358.00	19.31%
Department <b>690 - Development Totals</b>		\$110,129.86	\$121,744.99	\$131,933.14	\$139,342.90	\$135,245.00	\$26,113.00	\$161,358.00	19.31%
<b>REVENUE TOTALS</b>		\$110,129.86	\$121,744.99	\$131,933.14	\$139,342.90	\$135,245.00	\$26,113.00	\$161,358.00	19.31%
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>714 - Homeless Management Info Systems</b>									
40000	Salaries and Wages	5,114.00	22,384.18	37,019.64	50,498.00	39,900.00	(1,959.00)	37,941.00	(4.90)
45000	Healthcare Contribution	1,070.00	3,070.30	4,889.97	5,884.15	11,864.00	(269.00)	11,595.00	(2.26)
45009	Healthcare Subsidy	.00	.00	(239.97)	(281.66)	.00	.00	.00	.00
45010	Dental Contribution	40.00	184.47	171.57	388.66	413.00	(76.00)	337.00	(18.40)
45019	Dental Subsidy	.00	.00	(7.08)	(33.78)	.00	.00	.00	.00
45100	FICA/SS Contribution	363.00	1,699.71	2,821.79	3,797.42	3,053.00	(150.00)	2,903.00	(4.91)
45200	IMRF Contribution	532.00	2,470.75	3,696.21	4,949.69	3,783.00	(1,009.00)	2,774.00	(26.67)
50150	Contractual/Consulting Services	83,708.19	83,691.50	60,277.77	48,658.42	60,861.00	20,017.00	80,878.00	32.88



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Fund	<b>404 - Homeless Management Info Systems</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>714 - Homeless Management Info Systems</b>								
50340	Software Licensing Cost	.00	.00	785.09	486.81	.00	.00	.00	.00
50590	Professional Services	.00	.00	.00	.00	.00	192.00	192.00	.00
50610	Moving Expense	.00	.00	.00	.00	.00	315.00	315.00	.00
52010	Janitorial Services	.00	.00	.00	.00	.00	163.00	163.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	97.00	97.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	25.00	25.00	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	3,027.00	3,027.00	.00
53000	Liability Insurance	99.00	582.00	615.00	565.00	703.00	7.00	710.00	.99
53010	Workers Compensation	92.00	563.00	631.00	721.00	862.00	87.00	949.00	10.09
53020	Unemployment Claims	13.00	75.00	63.00	55.00	56.00	(14.00)	42.00	(25.00)
53070	Legal Printing	.00	.00	27.60	.00	50.00	.00	50.00	.00
53100	Conferences and Meetings	.00	.00	64.75	62.70	275.00	(75.00)	200.00	(27.27)
53110	Employee Training	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
60000	Office Supplies	.00	.00	97.98	.00	127.00	2,524.00	2,651.00	1,987.40
60010	Operating Supplies	.00	.00	.00	.00	.00	151.00	151.00	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	2,255.05	.00	.00	.00	.00
60460	Subscription Databases	.00	.00	.00	16,964.00	11,073.00	2,406.00	13,479.00	21.72
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	208.00	208.00	.00
63010	Utilities- Electric	.00	.00	.00	.00	.00	208.00	208.00	.00
64000	Telephone	.00	.00	.00	.00	.00	225.00	225.00	.00
64010	Cellular Phone	.00	.00	.00	.00	.00	75.00	75.00	.00
64020	Internet	.00	.00	.00	.00	.00	163.00	163.00	.00
70000	Computers	5,754.72	3,202.00	1,568.35	.00	.00	.00	.00	.00
70020	Computer Software- Capital	13,343.95	830.80	14,958.00	.00	.00	.00	.00	.00
70090	Office Equipment	.00	2,991.35	1,720.47	1,025.36	2,225.00	(2,225.00)	.00	(100.00)
	Sub-Department <b>714 - Homeless Management Info Systems</b> Totals	\$110,129.86	\$121,745.06	\$129,161.14	\$135,995.82	\$135,245.00	\$26,113.00	\$161,358.00	19.31%
	Department <b>690 - Development</b> Totals	\$110,129.86	\$121,745.06	\$129,161.14	\$135,995.82	\$135,245.00	\$26,113.00	\$161,358.00	19.31%
	<b>EXPENSE TOTALS</b>	\$110,129.86	\$121,745.06	\$129,161.14	\$135,995.82	\$135,245.00	\$26,113.00	\$161,358.00	19.31%
Fund	<b>404 - Homeless Management Info Systems</b> Totals								
	<b>REVENUE TOTALS</b>	\$110,129.86	\$121,744.99	\$131,933.14	\$139,342.90	\$135,245.00	\$26,113.00	\$161,358.00	19.31%



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<b>EXPENSE TOTALS</b>		\$110,129.86	\$121,745.06	\$129,161.14	\$135,995.82	\$135,245.00	\$26,113.00	\$161,358.00	19.31%
Fund	<b>404 - Homeless Management Info Systems</b> Totals	\$0.00	(\$0.07)	\$2,772.00	\$3,347.08	\$0.00	\$0.00	\$0.00	+++
Fund	<b>406 - OCR &amp; Recovery Act Programs</b>								
<b>REVENUE</b>									
Department	<b>690 - Development</b>								
Sub-Department	<b>000 - Revenues</b>								
33650	LHCP Grant	323,783.26	279,326.76	.00	.00	.00	.00	.00	.00
33660	NSP3 Grant	567,298.31	.00	.00	.00	158,687.00	(158,687.00)	.00	(100.00)
33665	NFS Grant	.00	16,352.00	16,352.00	3,593.99	26,306.00	(16,306.00)	10,000.00	(61.98)
33897	St. Charles Housing Trust Fund (Local Grant)	.00	.00	.00	.00	20,000.00	220,000.00	240,000.00	1,100.00
38900	Miscellaneous Other	2,628.50	.00	19,509.20	10,000.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	6,214.00	6,214.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$893,710.07	\$295,678.76	\$35,861.20	\$13,593.99	\$204,993.00	\$51,221.00	\$256,214.00	24.99%
	Department <b>690 - Development</b> Totals	\$893,710.07	\$295,678.76	\$35,861.20	\$13,593.99	\$204,993.00	\$51,221.00	\$256,214.00	24.99%
<b>REVENUE TOTALS</b>		\$893,710.07	\$295,678.76	\$35,861.20	\$13,593.99	\$204,993.00	\$51,221.00	\$256,214.00	24.99%
<b>EXPENSE</b>									
Department	<b>690 - Development</b>								
Sub-Department	<b>722 - LHCP</b>								
40000	Salaries and Wages	62,615.28	63,213.25	.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	18.83	.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	12,929.66	13,122.31	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	490.88	452.71	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	4,740.61	4,834.63	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	6,937.19	6,487.47	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	1,603.00	1,045.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	1,488.00	1,010.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	207.00	133.00	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	1,575.26	1,864.96	.00	.00	.00	.00	.00	.00
53110	Employee Training	1,544.00	200.00	.00	.00	.00	.00	.00	.00
55050	Grant Expense	160,769.06	183,281.07	17,425.00	10,000.00	.00	.00	.00	.00
60000	Office Supplies	106.70	99.99	.00	.00	.00	.00	.00	.00
63040	Fuel- Vehicles	126.18	91.33	.00	.00	.00	.00	.00	.00
	Sub-Department <b>722 - LHCP</b> Totals	\$255,151.65	\$275,835.72	\$17,425.00	\$10,000.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department	<b>723 - NSP3 Program</b>								
40000	Salaries and Wages	.00	.00	.00	4,596.06	9,634.00	(9,634.00)	.00	(100.00)
45000	Healthcare Contribution	.00	.00	.00	.00	3,080.00	(3,080.00)	.00	(100.00)



# FY19 Office of Community Reinv Budget Summary - SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund <b>406 - OCR &amp; Recovery Act Programs</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>723 - NSP3 Program</b>									
45010	Dental Contribution	.00	.00	.00	31.00	65.00	(65.00)	.00	(100.00)
45019	Dental Subsidy	.00	.00	.00	(2.72)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	.00	351.81	737.00	(737.00)	.00	(100.00)
45200	IMRF Contribution	.00	.00	.00	458.29	914.00	(914.00)	.00	(100.00)
53000	Liability Insurance	.00	.00	.00	200.00	170.00	(170.00)	.00	(100.00)
53010	Workers Compensation	.00	.00	.00	256.00	209.00	(209.00)	.00	(100.00)
53020	Unemployment Claims	.00	.00	.00	20.00	14.00	(14.00)	.00	(100.00)
53070	Legal Printing	.00	.00	.00	381.80	.00	.00	.00	.00
55050	Grant Expense	567,298.31	.00	.00	.00	143,864.00	(143,864.00)	.00	(100.00)
Sub-Department <b>723 - NSP3 Program Totals</b>		\$567,298.31	\$0.00	\$0.00	\$6,292.24	\$158,687.00	(\$158,687.00)	\$0.00	(100.00%)
Sub-Department <b>726 - National Foreclosure Settlement</b>									
40000	Salaries and Wages	.00	5,440.18	2,501.84	2,483.23	19,110.00	(8,453.00)	10,657.00	(44.23)
45000	Healthcare Contribution	.00	.00	.00	.00	3,080.00	(1,488.00)	1,592.00	(48.31)
45010	Dental Contribution	.00	34.76	(10.13)	.00	65.00	11.00	76.00	16.92
45019	Dental Subsidy	.00	.00	(.45)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	416.15	203.19	189.95	1,462.00	(646.00)	816.00	(44.18)
45200	IMRF Contribution	.00	557.10	266.35	247.76	1,812.00	(1,033.00)	779.00	(57.00)
50590	Professional Services	.00	.00	.00	.00	.00	52.00	52.00	.00
50610	Moving Expense	.00	.00	.00	.00	.00	84.00	84.00	.00
52010	Janitorial Services	.00	.00	.00	.00	.00	44.00	44.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	26.00	26.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	7.00	7.00	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	811.00	811.00	.00
53000	Liability Insurance	.00	325.00	75.00	245.00	337.00	(137.00)	200.00	(40.65)
53010	Workers Compensation	.00	314.00	77.00	312.00	413.00	(146.00)	267.00	(35.35)
53020	Unemployment Claims	.00	41.00	8.00	24.00	27.00	(15.00)	12.00	(55.55)
60000	Office Supplies	.00	.00	.00	91.99	.00	519.00	519.00	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	41.00	41.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	56.00	56.00	.00
63010	Utilities- Electric	.00	.00	.00	.00	.00	56.00	56.00	.00
64000	Telephone	.00	.00	.00	.00	.00	75.00	75.00	.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>									
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>726 - National Foreclosure Settlement</b>									
64020	Internet	.00	.00	.00	.00	.00	44.00	44.00	.00
	Sub-Department <b>726 - National Foreclosure Settlement Totals</b>	\$0.00	\$7,128.19	\$3,120.80	\$3,593.93	\$26,306.00	(\$10,092.00)	\$16,214.00	(38.36%)
Sub-Department <b>728 - St. Charles Housing Trust Fund</b>									
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	20,000.00	220,000.00	240,000.00	1,100.00%
	Sub-Department <b>728 - St. Charles Housing Trust Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$220,000.00	\$240,000.00	1100.00%
	Department <b>690 - Development Totals</b>	\$822,449.96	\$282,963.91	\$20,545.80	\$19,886.17	\$204,993.00	\$51,221.00	\$256,214.00	24.99%
	<b>EXPENSE TOTALS</b>	\$822,449.96	\$282,963.91	\$20,545.80	\$19,886.17	\$204,993.00	\$51,221.00	\$256,214.00	24.99%
Fund <b>406 - OCR &amp; Recovery Act Programs Totals</b>									
	<b>REVENUE TOTALS</b>	\$893,710.07	\$295,678.76	\$35,861.20	\$13,593.99	\$204,993.00	\$51,221.00	\$256,214.00	24.99%
	<b>EXPENSE TOTALS</b>	\$822,449.96	\$282,963.91	\$20,545.80	\$19,886.17	\$204,993.00	\$51,221.00	\$256,214.00	24.99%
	Fund <b>406 - OCR &amp; Recovery Act Programs Totals</b>	\$71,260.11	\$12,714.85	\$15,315.40	(\$6,292.18)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 408 - Neighborhood Stabilization Progr</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
33580	Neighborhood Stabilization Grant	.00	.00	36,207.63	130,589.59	.00	.00	.00	.00
37520	Grant Reimbursement	153,287.82	.00	199,911.15	199,104.69	.00	20,000.00	20,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	170,000.00	(170,000.00)	.00	(100.00)
	Sub-Department <b>000 - Revenues Totals</b>	\$153,287.82	\$0.00	\$236,118.78	\$329,694.28	\$170,000.00	(\$150,000.00)	\$20,000.00	(88.24%)
	Department <b>690 - Development Totals</b>	\$153,287.82	\$0.00	\$236,118.78	\$329,694.28	\$170,000.00	(\$150,000.00)	\$20,000.00	(88.24%)
	<b>REVENUE TOTALS</b>	\$153,287.82	\$0.00	\$236,118.78	\$329,694.28	\$170,000.00	(\$150,000.00)	\$20,000.00	(88.24%)
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>720 - Neighborhood Stabilization Prgm</b>									
40000	Salaries and Wages	42,924.11	14,408.48	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	696.46	1,801.97	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	245.98	57.01	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	3,240.31	1,036.50	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	4,831.23	1,197.63	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	866.82	446.40	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	840.72	431.58	.00	.00	.00	.00	.00	.00





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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
<b>Fund 408 - Neighborhood Stabilization Progr</b>									
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>720 - Neighborhood Stabilization Prgm</b>									
53020	Unemployment Claims	92.19	57.01	.00	.00	.00	.00	.00	.00
55050	Grant Expense	365,769.04	238,675.25	145,843.33	299,762.40	170,000.00	(170,000.00)	.00	(100.00)
89000	Net Income	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
Sub-Department <b>720 - Neighborhood Stabilization Prgm Totals</b>		<b>\$419,506.86</b>	<b>\$258,111.83</b>	<b>\$145,843.33</b>	<b>\$299,762.40</b>	<b>\$170,000.00</b>	<b>(\$150,000.00)</b>	<b>\$20,000.00</b>	<b>(88.24%)</b>
Department <b>690 - Development Totals</b>		<b>\$419,506.86</b>	<b>\$258,111.83</b>	<b>\$145,843.33</b>	<b>\$299,762.40</b>	<b>\$170,000.00</b>	<b>(\$150,000.00)</b>	<b>\$20,000.00</b>	<b>(88.24%)</b>
<b>EXPENSE TOTALS</b>		<b>\$419,506.86</b>	<b>\$258,111.83</b>	<b>\$145,843.33</b>	<b>\$299,762.40</b>	<b>\$170,000.00</b>	<b>(\$150,000.00)</b>	<b>\$20,000.00</b>	<b>(88.24%)</b>
<b>Fund 408 - Neighborhood Stabilization Progr Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$153,287.82</b>	<b>\$0.00</b>	<b>\$236,118.78</b>	<b>\$329,694.28</b>	<b>\$170,000.00</b>	<b>(\$150,000.00)</b>	<b>\$20,000.00</b>	<b>(88.24%)</b>
<b>EXPENSE TOTALS</b>		<b>\$419,506.86</b>	<b>\$258,111.83</b>	<b>\$145,843.33</b>	<b>\$299,762.40</b>	<b>\$170,000.00</b>	<b>(\$150,000.00)</b>	<b>\$20,000.00</b>	<b>(88.24%)</b>
<b>Fund 408 - Neighborhood Stabilization Progr Totals</b>		<b>(\$266,219.04)</b>	<b>(\$258,111.83)</b>	<b>\$90,275.45</b>	<b>\$29,931.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 409 - Continuum of Care Planning Grant</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
33585	COC Planning Grant	15,317.25	19,197.93	19,031.82	45,389.00	47,269.00	(2.00)	47,267.00	.00
38900	Miscellaneous Other	.00	.00	12,150.00	36,450.00	24,300.00	.00	24,300.00	.00
39000	Transfer From Other Funds	.00	.00	12,006.00	.00	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		<b>\$15,317.25</b>	<b>\$19,197.93</b>	<b>\$43,187.82</b>	<b>\$81,839.00</b>	<b>\$71,569.00</b>	<b>(\$2.00)</b>	<b>\$71,567.00</b>	<b>0.00%</b>
Department <b>690 - Development Totals</b>		<b>\$15,317.25</b>	<b>\$19,197.93</b>	<b>\$43,187.82</b>	<b>\$81,839.00</b>	<b>\$71,569.00</b>	<b>(\$2.00)</b>	<b>\$71,567.00</b>	<b>0.00%</b>
<b>REVENUE TOTALS</b>		<b>\$15,317.25</b>	<b>\$19,197.93</b>	<b>\$43,187.82</b>	<b>\$81,839.00</b>	<b>\$71,569.00</b>	<b>(\$2.00)</b>	<b>\$71,567.00</b>	<b>0.00%</b>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>725 - Continuum of Care</b>									
40000	Salaries and Wages	8,489.75	8,550.35	16,720.47	30,445.56	27,867.00	11.00	27,878.00	.03
45000	Healthcare Contribution	2,505.16	2,607.52	4,645.81	5,097.59	7,759.00	(1,667.00)	6,092.00	(21.48)
45009	Healthcare Subsidy	.00	.00	(224.92)	(244.22)	.00	.00	.00	.00
45010	Dental Contribution	96.70	88.29	159.60	252.02	284.00	(94.00)	190.00	(33.09)
45019	Dental Subsidy	.00	.00	(4.13)	(21.90)	.00	.00	.00	.00
45100	FICA/SS Contribution	647.21	652.90	1,228.02	2,270.04	2,132.00	1.00	2,133.00	.04
45200	IMRF Contribution	942.33	927.34	1,608.31	2,958.97	2,642.00	(604.00)	2,038.00	(22.86)
50150	Contractual/Consulting Services	2,387.10	5,921.25	25,500.00	26,089.82	29,121.00	(2,121.00)	27,000.00	(7.28)
50590	Professional Services	.00	.00	.00	.00	.00	124.00	124.00	.00



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 409	<b>Continuum of Care Planning Grant</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 725 - Continuum of Care								
50610	Moving Expense	.00	.00	.00	.00	.00	203.00	203.00	.00
52010	Janitorial Services	.00	.00	.00	.00	.00	105.00	105.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	62.00	62.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	16.00	16.00	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	1,946.00	1,946.00	.00
53000	Liability Insurance	121.00	214.00	172.00	474.00	491.00	31.00	522.00	6.31
53010	Workers Compensation	112.00	208.00	177.00	606.00	602.00	95.00	697.00	15.78
53020	Unemployment Claims	16.00	28.00	18.00	46.00	40.00	(9.00)	31.00	(22.50)
53070	Legal Printing	.00	.00	.00	32.13	100.00	.00	100.00	.00
53100	Conferences and Meetings	.00	.00	.00	10.50	531.00	(329.00)	202.00	(61.95)
60000	Office Supplies	.00	.00	.00	.00	.00	1,429.00	1,429.00	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	97.00	97.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	134.00	134.00	.00
63010	Utilities- Electric	.00	.00	.00	.00	.00	134.00	134.00	.00
64000	Telephone	.00	.00	.00	.00	.00	179.00	179.00	.00
64010	Cellular Phone	.00	.00	.00	.00	.00	150.00	150.00	.00
64020	Internet	.00	.00	.00	.00	.00	105.00	105.00	.00
	Sub-Department 725 - Continuum of Care Totals	\$15,317.25	\$19,197.65	\$50,000.16	\$68,016.51	\$71,569.00	(\$2.00)	\$71,567.00	0.00%
	Department 690 - Development Totals	\$15,317.25	\$19,197.65	\$50,000.16	\$68,016.51	\$71,569.00	(\$2.00)	\$71,567.00	0.00%
	<b>EXPENSE TOTALS</b>	\$15,317.25	\$19,197.65	\$50,000.16	\$68,016.51	\$71,569.00	(\$2.00)	\$71,567.00	0.00%
Fund 409	<b>Continuum of Care Planning Grant Totals</b>								
	<b>REVENUE TOTALS</b>	\$15,317.25	\$19,197.93	\$43,187.82	\$81,839.00	\$71,569.00	(\$2.00)	\$71,567.00	0.00%
	<b>EXPENSE TOTALS</b>	\$15,317.25	\$19,197.65	\$50,000.16	\$68,016.51	\$71,569.00	(\$2.00)	\$71,567.00	0.00%
Fund 409	<b>Continuum of Care Planning Grant Totals</b>	\$0.00	\$0.28	(\$6,812.34)	\$13,822.49	\$0.00	\$0.00	\$0.00	+++
Fund 410	<b>Elgin CDBG</b>								
	<b>REVENUE</b>								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
32175	Elgin CDBG Grant	.00	.00	92,789.29	447,031.17	175,404.00	299,201.00	474,605.00	170.57
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%
	Department 690 - Development Totals	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%



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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18- FY19
Fund <b>410 - Elgin CDBG</b>									
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>727 - Elgin CDBG</b>								
40000	Salaries and Wages	.00	.00	25,170.06	80,895.90	86,081.00	(5,353.00)	80,728.00	(6.21)
45000	Healthcare Contribution	.00	.00	2,069.12	7,954.85	14,679.00	(2,198.00)	12,481.00	(14.97)
45009	Healthcare Subsidy	.00	.00	(95.95)	(380.96)	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	126.97	425.47	656.00	(80.00)	576.00	(12.19)
45019	Dental Subsidy	.00	.00	(2.99)	(37.02)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	2,049.92	6,209.52	6,586.00	(410.00)	6,176.00	(6.22)
45200	IMRF Contribution	.00	.00	2,391.09	8,040.86	8,161.00	(2,259.00)	5,902.00	(27.68)
50590	Professional Services	.00	.00	.00	.00	.00	385.00	385.00	.00
50610	Moving Expense	.00	.00	.00	.00	.00	630.00	630.00	.00
52010	Janitorial Services	.00	.00	.00	.00	.00	327.00	327.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	194.00	194.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	49.00	49.00	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	6,054.00	6,054.00	.00
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	200.00	200.00	.00
53000	Liability Insurance	.00	.00	.00	1,194.00	1,516.00	(6.00)	1,510.00	(.39)
53010	Workers Compensation	.00	.00	.00	1,524.00	1,860.00	159.00	2,019.00	8.54
53020	Unemployment Claims	.00	.00	.00	115.00	121.00	(32.00)	89.00	(26.44)
53070	Legal Printing	.00	.00	209.87	25.30	125.00	25.00	150.00	20.00
53100	Conferences and Meetings	.00	.00	36.00	.00	.00	100.00	100.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	60,835.20	340,094.80	54,994.00	295,613.00	350,607.00	537.53
60000	Office Supplies	.00	.00	.00	969.45	500.00	3,637.00	4,137.00	727.40
60010	Operating Supplies	.00	.00	.00	.00	.00	302.00	302.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	415.00	415.00	.00
63010	Utilities- Electric	.00	.00	.00	.00	.00	415.00	415.00	.00
63040	Fuel- Vehicles	.00	.00	.00	.00	125.00	.00	125.00	.00
64000	Telephone	.00	.00	.00	.00	.00	558.00	558.00	.00
64010	Cellular Phone	.00	.00	.00	.00	.00	150.00	150.00	.00
64020	Internet	.00	.00	.00	.00	.00	326.00	326.00	.00
	Sub-Department <b>727 - Elgin CDBG Totals</b>	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%
	Department <b>690 - Development Totals</b>	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%



# FY19 Office of Community Reinv Budget Summary - SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 410 - Elgin CDBG									
	EXPENSE TOTALS	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%
Fund 410 - Elgin CDBG	Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%
	EXPENSE TOTALS	\$0.00	\$0.00	\$92,789.29	\$447,031.17	\$175,404.00	\$299,201.00	\$474,605.00	170.58%
Fund 410 - Elgin CDBG	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,599,482.74	\$2,797,807.47	\$2,296,718.37	\$2,798,208.84	\$2,898,585.00	\$1,364,919.00	\$4,263,504.00	47.09%
	EXPENSE GRAND TOTALS	\$2,932,848.94	\$2,983,694.39	\$2,197,752.13	\$2,667,745.58	\$2,898,585.00	\$1,364,919.00	\$4,263,504.00	47.09%
	Net Grand Totals	(\$333,366.20)	(\$185,886.92)	\$98,966.24	\$130,463.26	\$0.00	\$0.00	\$0.00	+++