

	May 1, 2015 - April 30, 2016	DRAFT	DRAFT	
		12-Jan-15	2-Mar-15	
		2015-2016	2015-2016	
	REVENUE	Estimated Revenue	Estimated Revenue	
	CDBG Grant (final award amount)	249,710	240,332	
	Estimated carry over from unexpended funds	213,590	213,588	
	Program income	<u>50,000</u>	<u>50,000</u>	
	Total Revenue	513,300	503,920	
	EXPENDITURES	2015-2016	2015-2016	
	PROGRAMS	DRAFT	Revised	
	Public Services (2015/2016 maximum: \$52,960)	Allocations	Allocations	
1	Faith Community Homes	2,000	1,960	
2	Township High School Dist 214 Community Ed.	1,500	1,500	
3	NW CASA	2,000	1,960	
4	Children's Advocacy Center	2,000	1,960	
5	WINGS	3,000	2,935	
6	Resources for Community Living	3,000	2,935	
7	Escorted Transportation Service	3,000	2,935	
8	Suburban Primary Health Care Center	9,800	9,500	
9	Northwest Compass (Day Care Assistance)	19,000	18,500	
10	Journeys The Road Home	4,000	3,900	
11	Arlington Hts. Park District (CAP) (2014/2015=\$33,000 in General Funds)	5,000	4,875	
12	Life Span	0	0	
13	The Center for Enriched Living	0	0	
14	Shelter Inc.	<u>0</u>	<u>0</u>	
	Total	54,300	52,960	
	Construction/Econ. Development (2015/2016: \$392,960)			
15	WINGS	1,410	1,410	
16	Housing Authority of the County of Cook	75,000	73,000	
17	Little City Foundation - Raleigh St Home	0	0	Included in #20 below
18	Senior Center Debt Service	150,000	150,000	
19	Single Family Rehab Loan Program	125,000	121,735	
20	Group Home / Transitional Housing Rehab Program	<u>47,590</u>	<u>46,815</u>	
	Total	399,000	392,960	
	Administration (2015/2016 maximum: \$58,000)			
21	Housing Planner and Administrative Costs	<u>60,000</u>	<u>58,000</u>	
	Total	60,000	58,000	
	Total	513,300	503,920	