



# Riverboat 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 120	<b>Grand Victoria Casino Elgin</b>								
<b>REVENUE</b>									
Department 010 - County Board									
Sub-Department 000 - Revenues									
37900	Miscellaneous Reimbursement	.00	1,800.00	3,620.00	1,900.00	.00	.00	.00	.00
38000	Investment Income	52,535.05	47,256.69	48,765.01	56,993.06	35,000.00	5,000.00	40,000.00	14.28
38550	Riverboat Proceeds	3,262,226.49	3,098,887.30	3,205,154.35	2,679,134.80	2,996,179.00	(230,520.00)	2,765,659.00	(7.69)
39900	Cash On Hand	.00	.00	.00	.00	305,324.00	645,762.00	951,086.00	211.50
Sub-Department 000 - Revenues Totals		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
Department 010 - County Board Totals		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
<b>REVENUE TOTALS</b>		\$3,314,761.54	\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$3,336,503.00	\$420,242.00	\$3,756,745.00	12.60%
<b>EXPENSE</b>									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
40000	Salaries and Wages	58,719.98	62,022.54	62,440.84	61,992.56	63,632.00	(10,638.00)	52,994.00	(16.71)
45000	Healthcare Contribution	11,888.17	14,525.45	17,733.43	18,163.83	18,479.00	907.00	19,386.00	4.90
45009	Healthcare Subsidy	.00	.00	(845.91)	(869.92)	.00	.00	.00	.00
45010	Dental Contribution	35.43	82.72	86.11	76.26	96.00	425.00	521.00	442.70
45019	Dental Subsidy	.00	.00	(2.30)	(4.39)	.00	.00	.00	.00
45100	FICA/SS Contribution	4,063.84	4,272.13	4,353.94	4,129.12	4,868.00	(814.00)	4,054.00	(16.72)
45200	IMRF Contribution	5,947.20	5,728.14	5,704.47	5,382.30	6,033.00	(2,159.00)	3,874.00	(35.78)
45420	Tuition Reimbursement	55,333.99	76,592.54	33,583.14	8,118.48	38,400.00	(3,400.00)	35,000.00	(8.85)
50150	Contractual/Consulting Services	.00	.00	58,639.45	36,357.45	75,000.00	(75,000.00)	.00	(100.00)
50340	Software Licensing Cost	.00	.00	3,790.00	.00	.00	.00	.00	.00
50590	Professional Services	.00	.00	.00	.00	.00	302.00	302.00	.00
50610	Moving Expense	.00	.00	.00	.00	.00	495.00	495.00	.00
52010	Janitorial Services	.00	.00	.00	.00	.00	257.00	257.00	.00
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	152.00	152.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	39.00	39.00	.00
52180	Building Space Rental	.00	.00	.00	.00	.00	4,757.00	4,757.00	.00
53000	Liability Insurance	1,209.00	1,112.00	1,165.00	1,057.00	1,120.00	(129.00)	991.00	(11.51)
53010	Workers Compensation	1,123.00	1,074.00	1,196.00	1,350.00	1,375.00	(50.00)	1,325.00	(3.63)
53020	Unemployment Claims	156.00	141.00	119.00	102.00	90.00	(31.00)	59.00	(34.44)
53100	Conferences and Meetings	.00	.00	.00	16.57	50.00	.00	50.00	.00
53110	Employee Training	.00	.00	.00	.00	.00	15,000.00	15,000.00	.00



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Fund	<b>120 - Grand Victoria Casino Elgin</b>								
	<b>EXPENSE</b>								
	Department <b>010 - County Board</b>								
	Sub-Department <b>020 - Riverboat</b>								
55000	Miscellaneous Contractual Exp	13,624.36	622,741.54	10,439.55	.00	.00	.00	.00	.00
55010	External Grants	665,197.88	698,051.51	1,140,391.04	608,343.78	739,926.00	45,827.00	785,753.00	6.19
60000	Office Supplies	266.09	275.18	196.35	91.15	200.00	3,225.00	3,425.00	1,612.50
60010	Operating Supplies	1,995.99	.00	.00	.00	.00	237.00	237.00	.00
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	.00	.00	5,359.50	3,990.00	4,500.00	.00	4,500.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	326.00	326.00	.00
63010	Utilities- Electric	.00	.00	.00	.00	.00	326.00	326.00	.00
64000	Telephone	.00	.00	.00	.00	.00	438.00	438.00	.00
64010	Cellular Phone	.00	.00	.00	.00	.00	150.00	150.00	.00
64020	Internet	.00	.00	.00	.00	.00	256.00	256.00	.00
70020	Computer Software- Capital	.00	.00	80,985.00	.00	.00	.00	.00	.00
70060	Communications Equipment	.00	.00	2,795.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	4,143,837.06	3,882,911.21	3,614,123.00	2,198,159.00	2,382,634.00	439,344.00	2,821,978.00	18.43
	Sub-Department <b>020 - Riverboat Totals</b>	<b>\$4,963,397.99</b>	<b>\$5,369,529.96</b>	<b>\$5,042,252.61</b>	<b>\$2,946,455.19</b>	<b>\$3,336,503.00</b>	<b>\$420,242.00</b>	<b>\$3,756,745.00</b>	<b>12.60%</b>
	Department <b>010 - County Board Totals</b>	<b>\$4,963,397.99</b>	<b>\$5,369,529.96</b>	<b>\$5,042,252.61</b>	<b>\$2,946,455.19</b>	<b>\$3,336,503.00</b>	<b>\$420,242.00</b>	<b>\$3,756,745.00</b>	<b>12.60%</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,963,397.99</b>	<b>\$5,369,529.96</b>	<b>\$5,042,252.61</b>	<b>\$2,946,455.19</b>	<b>\$3,336,503.00</b>	<b>\$420,242.00</b>	<b>\$3,756,745.00</b>	<b>12.60%</b>
Fund	<b>120 - Grand Victoria Casino Elgin Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$3,314,761.54</b>	<b>\$3,147,943.99</b>	<b>\$3,257,539.36</b>	<b>\$2,738,027.86</b>	<b>\$3,336,503.00</b>	<b>\$420,242.00</b>	<b>\$3,756,745.00</b>	<b>12.60%</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,963,397.99</b>	<b>\$5,369,529.96</b>	<b>\$5,042,252.61</b>	<b>\$2,946,455.19</b>	<b>\$3,336,503.00</b>	<b>\$420,242.00</b>	<b>\$3,756,745.00</b>	<b>12.60%</b>
Fund	<b>120 - Grand Victoria Casino Elgin Totals</b>	<b>(\$1,648,636.45)</b>	<b>(\$2,221,585.97)</b>	<b>(\$1,784,713.25)</b>	<b>(\$208,427.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$3,314,761.54</b>	<b>\$3,147,943.99</b>	<b>\$3,257,539.36</b>	<b>\$2,738,027.86</b>	<b>\$3,336,503.00</b>	<b>\$420,242.00</b>	<b>\$3,756,745.00</b>	<b>12.60%</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$4,963,397.99</b>	<b>\$5,369,529.96</b>	<b>\$5,042,252.61</b>	<b>\$2,946,455.19</b>	<b>\$3,336,503.00</b>	<b>\$420,242.00</b>	<b>\$3,756,745.00</b>	<b>12.60%</b>
	Net Grand Totals	<b>(\$1,648,636.45)</b>	<b>(\$2,221,585.97)</b>	<b>(\$1,784,713.25)</b>	<b>(\$208,427.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>