



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
Fund 120 - Grand Victoria Casino Elgin																																																	
<b>REVENUE</b>																																																	
Department 010 - County Board																																																	
Sub-Department 000 - Revenues																																																	
120.010.000.37900	Miscellaneous Reimbursement	1,800.00	3,620.00	1,900.00	400.00	.00	.00	.00	.00																																								
120.010.000.38000	Investment Income	47,256.69	48,765.01	56,993.06	101,448.94	40,000.00	10,000.00	50,000.00	25.00																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Investment Income			1.0000	50,000.00	50,000.00																																											
				Submitted Budget Totals		\$50,000.00																																											
120.010.000.38550	Riverboat Proceeds	3,098,887.30	3,205,154.35	2,679,134.80	2,765,659.00	2,765,659.00	576,230.00	3,341,889.00	20.83																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Riverboat Proceeds			1.0000	3,341,889.00	3,341,889.00																																											
				Submitted Budget Totals		\$3,341,889.00																																											
120.010.000.39900	Cash On Hand	.00	.00	.00	.00	952,304.00	(120,992.00)	831,312.00	(12.70)																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Cash on Hand			1.0000	831,312.00	831,312.00																																											
				Submitted Budget Totals		\$831,312.00																																											
Sub-Department 000 - Revenues Totals		\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%																																								
Department 010 - County Board Totals		\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%																																								
<b>REVENUE TOTALS</b>		\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%																																								



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 120	Grand Victoria Casino Elgin								
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.40000	Salaries and Wages	62,022.54	62,440.84	61,992.56	60,157.53	54,054.00	(1,054.00)	53,000.00	(1.94)

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

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Scott Berger, Director OCR	.0300	113,643.77	3,409.31
Submitted Budget	Chris Dall, Project Manager	.9000	52,156.00	46,940.40
Submitted Budget	Tracey Glassford, Program Analyst	.0200	66,300.00	1,326.00
Submitted Budget	Payroll Accrual	.0055	52,709.22	289.90
Submitted Budget	2% non-union salary increase	.0200	51,675.71	1,033.51
Submitted Budget Totals				\$52,999.12

120.010.020.45000	Healthcare Contribution	14,525.45	17,733.43	18,163.83	19,185.16	19,810.00	4,612.00	24,422.00	23.28
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Comments	
Level	Comment
Submitted Budget	Per rates from Finance.

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Scott Berger, Director OCR	.0300	6,171.00	185.13
Submitted Budget	Chris Dall, Project Manager	.9000	26,660.00	23,994.00
Submitted Budget	Tracey Glassford, Program Analyst	.0200	12,097.00	241.94
Submitted Budget Totals				\$24,421.07

120.010.020.45009	Healthcare Subsidy	.00	(845.91)	(869.92)	(777.02)	.00	.00	.00	.00
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120.010.020.45010	Dental Contribution	82.72	86.11	76.26	565.32	521.00	114.00	635.00	21.88
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Comments	
Level	Comment
Submitted Budget	Per rates from Finance.

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Scott Berger, Director OCR	.0300	261.00	7.83
Submitted Budget	Tracey Glassford, Program Analyst	.0200	681.00	13.62



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Fund 120	Grand Victoria Casino Elgin								
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
	Submitted Budget					.9000	681.00	612.90	
	Chris Dall, Project Manager								
	Submitted Budget Totals							\$634.35	
120.010.020.45019	Dental Subsidy	.00	(2.30)	(4.39)	(.24)	.00	.00	.00	.00
120.010.020.45100	FICA/SS Contribution	4,272.13	4,353.94	4,129.12	3,941.35	4,135.00	(80.00)	4,055.00	(1.93)
Comments									
	Level	Comment							
	Submitted Budget	Per rates from Finance.							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Scott Berger, Director OCR			.0765	3,496.63	267.49		
	Submitted Budget	Tracey Glassford, Program Analyst			.0765	1,359.96	104.04		
	Submitted Budget	Chris Dall, Project Manager			.0765	48,142.54	3,682.90		
	Submitted Budget Totals						\$4,054.43		
120.010.020.45200	IMRF Contribution	5,728.14	5,704.47	5,382.30	4,896.71	3,951.00	311.00	4,262.00	7.87
Comments									
	Level	Comment							
	Submitted Budget	Per rates from Finance.							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Scott Berger, Director OCR			.0804	3,496.63	281.13		
	Submitted Budget	Tracey Glassford, Program Analyst			.0804	1,359.96	109.34		
	Submitted Budget	Chris Dall, Project Manager			.0804	48,142.54	3,870.66		
	Submitted Budget Totals						\$4,261.13		
120.010.020.45420	Tuition Reimbursement	76,592.54	33,583.14	8,118.48	9,695.83	35,000.00	.00	35,000.00	.00
Comments									
	Level	Comment							
	Submitted Budget	As approved by Riverboat Committee.							



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account      Account Description      2015 Actual Amount      2016 Actual Amount      2017 Actual Amount      2018 Actual Amount      2019 Amended Budget      Amount Change FY19-FY20      2020 Submitted Budget      % Change FY19-FY20

Fund **120 - Grand Victoria Casino Elgin**

**EXPENSE**

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Tuition Reimbursement			1.0000	35,000.00	35,000.00			
						Submitted Budget Totals		\$35,000.00	

120.010.020.50150	Contractual/Consulting Services	.00	58,639.45	36,357.45	116,429.86	.00	.00	.00	.00
120.010.020.50340	Software Licensing Cost	.00	3,790.00	.00	.00	.00	.00	.00	.00
120.010.020.50590	Professional Services	.00	.00	.00	.00	302.00	21.00	323.00	6.95

Comments									
Level	Comment								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Professional Services - IT			1.0000	323.00	323.00			
						Submitted Budget Totals		\$323.00	

120.010.020.50610	Moving Expense	.00	.00	.00	.00	495.00	(495.00)	.00	(100.00)
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Comments									
Level	Comment								
Submitted Budget	No amount budgeted in FY2020 as move to new location to occur in FY2019.								

120.010.020.52010	Janitorial Services	.00	.00	.00	.00	257.00	101.00	358.00	39.29
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Comments									
Level	Comment								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Janitorial services			1.0000	358.00	358.00			
						Submitted Budget Totals		\$358.00	

120.010.020.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	152.00	(113.00)	39.00	(74.34)
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Comments									
Level	Comment								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **120 - Grand Victoria Casino Elgin**

**EXPENSE**

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building repairs & maintenance			1.0000	39.00	39.00		
						Submitted Budget Totals		\$39.00

120.010.020.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	39.00	9.00	48.00	23.07
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Konica Minolta service & maintenance			1.0000	48.00	48.00		
						Submitted Budget Totals		\$48.00

120.010.020.52180	Building Space Rental	.00	.00	.00	.00	4,757.00	176.00	4,933.00	3.69
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building space rental			1.0000	4,933.00	4,933.00		
						Submitted Budget Totals		\$4,933.00

120.010.020.53000	Liability Insurance	1,112.00	1,165.00	1,057.00	1,120.00	991.00	117.00	1,108.00	11.80
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Comments	
Level	Comment
Submitted Budget	Per rates from Finance.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.0209	3,496.63	73.08		
Submitted Budget	Tracey Glassford, Program Analyst			.0209	1,359.96	28.42		
Submitted Budget	Chris Dall, Project Manager			.0209	48,142.54	1,006.18		
						Submitted Budget Totals		\$1,107.68



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Fund 120	Grand Victoria Casino Elgin								
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.53010	Workers Compensation	1,074.00	1,196.00	1,350.00	1,375.00	1,325.00	27.00	1,352.00	2.03
Comments									
Level Comment									
Submitted Budget Per rates from Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Chris Dall, Project Manager .0255 48,142.54 1,227.63									
Submitted Budget Scott Berger, Director OCR .0255 3,496.63 89.16									
Submitted Budget Tracey Glassford, Program Analyst .0255 1,359.96 34.68									
Submitted Budget Totals \$1,351.47									
120.010.020.53020	Unemployment Claims	141.00	119.00	102.00	90.00	59.00	(27.00)	32.00	(45.76)
Comments									
Level Comment									
Submitted Budget Per rates from Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Chris Dall, Project Manager .0006 48,142.54 28.89									
Submitted Budget Scott Berger, Director OCR .0006 3,496.63 2.10									
Submitted Budget Tracey Glassford, Program Analyst .0006 1,359.96 .82									
Submitted Budget Totals \$31.81									
120.010.020.53100	Conferences and Meetings	.00	.00	16.57	.00	50.00	.00	50.00	.00
Comments									
Level Comment									
Submitted Budget Expenses associated with Riverboat Committee Meetings.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Riverboat Committee Meetings 1.0000 50.00 50.00									
Submitted Budget Totals \$50.00									



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Budget Year 2020

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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.53110	Employee Training	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00
Comments									
Level Comment									
Submitted Budget As approved by Riverboat Committee.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Employee Training - Human Resources 1.0000 15,000.00 15,000.00									
Submitted Budget Totals \$15,000.00									
120.010.020.55000	Miscellaneous Contractual Exp	622,741.54	10,439.55	.00	.00	.00	.00	.00	.00
120.010.020.55010	External Grants	698,051.51	1,140,391.04	608,343.78	830,693.72	785,753.00	.00	785,753.00	.00
Comments									
Level Comment									
Submitted Budget As approved by Riverboat Committee.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget External grants 1.0000 785,753.00 785,753.00									
Submitted Budget Totals \$785,753.00									
120.010.020.60000	Office Supplies	275.18	196.35	91.15	185.04	3,001.00	(2,801.00)	200.00	(93.33)
Comments									
Level Comment									
Submitted Budget Expense allocated per Uniform Grant Guidelines. Decrease due to furniture for new location purchased in FY2019.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Office supplies 1.0000 200.00 200.00									
Submitted Budget Totals \$200.00									
120.010.020.60010	Operating Supplies	.00	.00	.00	.00	237.00	26.00	263.00	10.97
Comments									
Level Comment									
Submitted Budget Expense allocated per Uniform Grant Guidelines.									



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Fund **120 - Grand Victoria Casino Elgin**

**EXPENSE**

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Operating supplies				1.0000	263.00	263.00	
							Submitted Budget Totals	\$263.00

120.010.020.60040      Postage      .00      .00      .00      .00      100.00      .00      100.00      .00

Comments	
Level	Comment
Submitted Budget	Postage for mailing Riverboat Committee meeting materials.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Postage for mailing meeting materials				1.0000	100.00	100.00	
							Submitted Budget Totals	\$100.00

120.010.020.60050      Books and Subscriptions      .00      5,359.50      3,990.00      4,500.00      4,500.00      .00      4,500.00      .00

Comments	
Level	Comment
Submitted Budget	Zoom Grants subscription which is used by external Riverboat grant applicants to apply for Riverboat funds.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Zoom Grants subscription for external applicants				1.0000	4,500.00	4,500.00	
							Submitted Budget Totals	\$4,500.00

120.010.020.60100      Utilities- Water      .00      .00      .00      .00      .00      79.00      79.00      .00

Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines. Increase due to inclusion in lease agreement.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Utilities - Water				1.0000	79.00	79.00	
							Submitted Budget Totals	\$79.00





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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.63000	Utilities- Natural Gas	.00	.00	.00	.00	326.00	5.00	331.00	1.53
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Utilities - Gas                      1.0000              331.00              331.00									
Submitted Budget Totals                      \$331.00									
120.010.020.63010	Utilities- Electric	.00	.00	.00	.00	326.00	5.00	331.00	1.53
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Utilities - Electric                      1.0000              331.00              331.00									
Submitted Budget Totals                      \$331.00									
120.010.020.64000	Telephone	.00	.00	.00	.00	438.00	(221.00)	217.00	(50.45)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Telephone                      1.0000              217.00              217.00									
Submitted Budget Totals                      \$217.00									
120.010.020.64010	Cellular Phone	.00	.00	.00	.00	150.00	(105.00)	45.00	(70.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									



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Budget Year 2020

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Fund 120 - Grand Victoria Casino Elgin									
<b>EXPENSE</b>									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Cell phone				1.0000	45.00	45.00	
							Submitted Budget Totals		45.00
120.010.020.64020	Internet	.00	.00	.00	.00	256.00	17.00	273.00	6.64
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Internet				1.0000	273.00	273.00	
							Submitted Budget Totals		273.00
120.010.020.70020	Computer Software- Capital	.00	80,985.00	.00	.00	.00	.00	.00	.00
120.010.020.70060	Communications Equipment	.00	2,795.00	.00	.00	.00	.00	.00	.00
120.010.020.99000	Transfer To Other Funds	3,882,911.21	3,614,123.00	2,198,159.00	2,382,634.00	2,821,978.00	464,514.00	3,286,492.00	16.46
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		As approved by Riverboat Committee.							
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Internal grants				1.0000	3,286,492.00	3,286,492.00	
							Submitted Budget Totals		3,286,492.00
Sub-Department 020 - Riverboat Totals		\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%
Department 010 - County Board Totals		\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%
<b>EXPENSE TOTALS</b>		\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%
Fund 120 - Grand Victoria Casino Elgin Totals									
<b>REVENUE TOTALS</b>		\$3,147,943.99	\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%
<b>EXPENSE TOTALS</b>		\$5,369,529.96	\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,757,963.00	\$465,238.00	\$4,223,201.00	12.38%
Fund 120 - Grand Victoria Casino Elgin Totals		(\$2,221,585.97)	(\$1,784,713.25)	(\$208,427.33)	(\$567,184.32)	\$0.00	\$0.00	\$0.00	+++



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 401 - Community Dev Block Program									
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
401.690.000.32170	CDBG Grant	1,448,174.12	710,848.39	1,140,827.52	1,372,316.40	1,358,219.00	(36,714.00)	1,321,505.00	(2.70)
Comments									
Level Comment									
Submitted Budget HUD Allocation Formula Grant.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget HUD CDBG Allocation Formula Grant 1.0000 1,321,505.00 1,321,505.00									
Submitted Budget Totals \$1,321,505.00									
401.690.000.37900	Miscellaneous Reimbursement	46,460.00	372,248.59	156,211.72	679,462.81	614,172.00	(22,172.00)	592,000.00	(3.61)
Comments									
Level Comment									
Submitted Budget Estimated program income.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Program Income from sale of redeveloped homes 4.0000 148,000.00 592,000.00									
Submitted Budget Totals \$592,000.00									
Sub-Department 000 - Revenues Totals		\$1,494,634.12	\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
Department 690 - Development Totals		\$1,494,634.12	\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
<b>REVENUE TOTALS</b>		\$1,494,634.12	\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.40000	Salaries and Wages	95,621.28	105,705.97	94,355.07	94,112.67	152,874.00	(18,050.00)	134,824.00	(11.80)
Comments									
Level Comment									
Submitted Budget Staff allocations based on grant requirements.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assistant Director Community Development .3200 103,640.00 33,164.80									
Submitted Budget Scott Berger, Director OCR .1100 113,643.77 12,500.81									
Submitted Budget Tracey Glassford, Program Analyst .1500 66,300.00 9,945.00									
Submitted Budget Julia Thavong, Project Manager/Historic Preservation Planner .5000 51,272.00 25,636.00									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 401 - Community Dev Block Program										
<b>EXPENSE</b>										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
	Submitted Budget					.0500	52,156.00	2,607.80		
	Submitted Budget					.0055	134,093.98	737.52		
	Submitted Budget					.3500	71,445.00	25,005.75		
	Submitted Budget					1.0000	17,160.00	17,160.00		
	Submitted Budget					.1000	54,366.00	5,436.60		
	Submitted Budget					.0200	131,456.76	2,629.14		
	Submitted Budget Totals							\$134,823.42		
401.690.711.45000	Healthcare Contribution	11,234.45	13,063.25	11,031.00	15,289.23	23,942.00	(8,008.00)	15,934.00	(33.44)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Scott Berger, Director OCR				.1100	6,171.00	678.81		
	Submitted Budget	Tracey Glassford, Program Analyst				.1500	12,097.00	1,814.55		
	Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.5000	17,595.00	8,797.50		
	Submitted Budget	Christopher Dall, Project Manager				.0500	26,660.00	1,333.00		
	Submitted Budget	Karen Zilly, Program Manager				.3500	6,171.00	2,159.85		
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.1000	11,497.00	1,149.70		
	Submitted Budget Totals							\$15,933.41		
401.690.711.45009	Healthcare Subsidy	.00	(648.53)	(528.57)	(617.77)	.00	.00	.00	.00	
401.690.711.45010	Dental Contribution	527.57	637.31	446.30	678.79	995.00	(112.00)	883.00	(11.25)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
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				.3200	681.00	217.92		
	Submitted Budget	Scott Berger, Director OCR				.1100	261.00	28.71		
	Submitted Budget	Tracey Glassford, Program Analyst				.1500	681.00	102.15		
	Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.5000	681.00	340.50		
	Submitted Budget	Karen Zilly, Program Manager				.3500	261.00	91.35		
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.1000	681.00	68.10		



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 401 - Community Dev Block Program									
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
	Submitted Budget					.0500	681.00	34.05	
	Chris Dall, Project Manager								
	Submitted Budget Totals							\$882.78	
401.690.711.45019	Dental Subsidy	.00	(16.83)	(38.68)	(1.18)	.00	.00	.00	.00
401.690.711.45100	FICA/SS Contribution	7,081.57	7,710.95	6,895.88	6,850.96	11,695.00	(1,381.00)	10,314.00	(11.80)
<b>Comments</b>									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per rates provided by Finance.							
<b>Budget Transactions</b>									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Scott Berger, Director OCR				.0765	12,820.96	980.80	
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.0765	5,575.83	426.55	
	Submitted Budget	Josh Beck, Assistant Director Community Development				.0765	34,014.15	2,602.08	
	Submitted Budget	Tracey Glassford, Program Analyst				.0765	10,199.69	780.28	
	Submitted Budget	Chris Dall, Project Manager				.0765	2,674.59	204.61	
	Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.0765	26,292.54	2,011.38	
	Submitted Budget	Karen Zilly, Program Manager				.0765	25,646.15	1,961.93	
	Submitted Budget	Mike Treve, Project Manager				.0765	17,599.47	1,346.36	
	Submitted Budget Totals							\$10,313.99	
401.690.711.45200	IMRF Contribution	9,193.58	9,897.20	9,021.86	8,497.79	11,175.00	(335.00)	10,840.00	(2.99)
<b>Comments</b>									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per rates provided by Finance.							
<b>Budget Transactions</b>									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Scott Berger, Director OCR				.0804	12,820.96	1,030.81	
	Submitted Budget	Josh Beck, Assistant Director Community Development				.0804	34,014.15	2,734.74	
	Submitted Budget	Tracey Glassford, Program Analyst				.0804	10,199.69	820.06	
	Submitted Budget	Chris Dall, Project Manager				.0804	2,674.59	215.04	
	Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.0804	26,292.54	2,113.92	
	Submitted Budget	Karen Zilly, Program Manager				.0804	25,646.15	2,061.95	
	Submitted Budget	Mike Treve, Project Manager				.0804	17,599.47	1,415.00	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>401 - Community Dev Block Program</b>										
EXPENSE										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
	Submitted Budget					.0804	5,575.83	448.30		
	Nisreen Wakileh, COC Coordinator									
	Submitted Budget Totals							\$10,839.82		
401.690.711.50350	Notary Services	.00	40.90	.00	.00	.00	50.00	50.00	.00	
Comments										
	Level	Comment								
	Submitted Budget	Notary Commission expires August 2020.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Notary Commission				1.0000	50.00	50.00		
	Submitted Budget Totals							\$50.00		
401.690.711.50590	Professional Services	.00	.00	.00	.00	982.00	58.00	1,040.00	5.90	
Comments										
	Level	Comment								
	Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Professional Services - IT support & maintenance				1.0000	1,040.00	1,040.00		
	Submitted Budget Totals							\$1,040.00		
401.690.711.50610	Moving Expense	.00	.00	.00	.00	1,609.00	(1,609.00)	.00	(100.00)	
Comments										
	Level	Comment								
	Submitted Budget	No amount budgeted for FY2020 as move to new location to occur in FY2019.								
401.690.711.52010	Janitorial Services	.00	.00	.00	.00	835.00	318.00	1,153.00	38.08	
Comments										
	Level	Comment								
	Submitted Budget	Expense allocated per Uniform Grant Guidelines.								



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **401 - Community Dev Block Program**

**EXPENSE**

Department **690 - Development**

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

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Janitorial Services	1.0000	1,153.00	1,153.00		
				Submitted Budget Totals	\$1,153.00	

401.690.711.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	495.00	(368.00)	127.00	(74.34)
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building Maintenance & Repair	1.0000	127.00	127.00		
				Submitted Budget Totals	\$127.00	

401.690.711.52140	Repairs and Maint- Copiers	.00	114.95	312.55	337.87	126.00	27.00	153.00	21.42
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Konica Minolta service & maintenance	1.0000	153.00	153.00		
				Submitted Budget Totals	\$153.00	

401.690.711.52180	Building Space Rental	.00	.00	.00	.00	15,460.00	428.00	15,888.00	2.76
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building Space Rental	1.0000	15,888.00	15,888.00		
				Submitted Budget Totals	\$15,888.00	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.52230	Repairs and Maint- Vehicles	.00	29.79	179.94	389.00	200.00	.00	200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Maintenance on vehicle                      1.0000              200.00              200.00									
Submitted Budget Totals              \$200.00									
401.690.711.53000	Liability Insurance	2,144.00	2,173.00	1,959.00	2,356.40	2,803.00	15.00	2,818.00	.53
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Scott Berger, Director OCR                      .0209              12,820.96              267.96									
Submitted Budget              Josh Beck, Assistant Director Community Development                      .0209              34,014.15              710.90									
Submitted Budget              Chris Dall, Project Manager                      .0209              2,674.59              55.90									
Submitted Budget              Tracey Glassford, Program Analyst                      .0209              10,199.69              213.17									
Submitted Budget              Julia Thavong, Project Manager/Historic Preservation Planner                      .0209              26,292.54              549.51									
Submitted Budget              Mike Treve, Project Manager                      .0209              17,599.47              367.83									
Submitted Budget              Nisreen Wakileh, COC Coordinator                      .0209              5,575.83              116.53									
Submitted Budget              Karen Zilly, Program Manager                      .0209              25,646.15              536.00									
Submitted Budget Totals              \$2,817.80									
401.690.711.53010	Workers Compensation	2,072.00	2,231.00	2,502.00	2,898.34	3,747.00	(309.00)	3,438.00	(8.24)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Scott Berger, Director OCR                      .0255              12,820.96              326.93									
Submitted Budget              Karen Zilly, Program Manager                      .0255              25,646.15              653.98									
Submitted Budget              Josh Beck, Assistant Director Community Development                      .0255              34,014.15              867.36									





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 401 - Community Dev Block Program									
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
	Submitted Budget					.0255	2,674.59	68.20	
	Submitted Budget					.0255	10,199.69	260.09	
	Submitted Budget					.0255	26,292.54	670.46	
	Submitted Budget					.0255	17,599.47	448.79	
	Submitted Budget					.0255	5,575.83	142.18	
							Submitted Budget Totals	\$3,437.99	
401.690.711.53020	Unemployment Claims	272.00	221.00	189.00	191.22	165.00	(84.00)	81.00	(50.90)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per rates provided by Finance.							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Scott Berger, Director OCR				.0006	12,820.96	7.69	
	Submitted Budget	Josh Beck, Assistant Director Community Development				.0006	34,014.15	20.41	
	Submitted Budget	Chris Dall, Project Manager				.0006	2,674.59	1.60	
	Submitted Budget	Tracey Glassford, Program Analyst				.0006	10,199.69	6.12	
	Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner				.0006	26,292.54	15.78	
	Submitted Budget	Mike Treve, Project Manager				.0006	17,599.47	10.56	
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.0006	5,575.83	3.35	
	Submitted Budget	Karen Zilly, Program Manager				.0006	25,646.15	15.39	
							Submitted Budget Totals	\$80.90	
401.690.711.53060	General Printing	.00	738.00	.00	.00	1,000.00	.00	1,000.00	.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Printing of Commission Meeting materials.							
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 Commission Meetings				1.0000	1,000.00	1,000.00	
							Submitted Budget Totals	\$1,000.00	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>401 - Community Dev Block Program</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>711 - Community Developmt Block Grant</b>									
401.690.711.53070	Legal Printing	88.20	236.38	96.60	146.05	300.00	.00	300.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Consolidated Plan legal notices as required by HUD.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Consolidated Plan legal notices                      1.0000              300.00              300.00									
Submitted Budget Totals                      \$300.00									
401.690.711.53100	Conferences and Meetings	218.91	340.36	389.00	236.13	500.00	.00	500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Commission Meetings as required by HUD.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Commission Meetings                      1.0000              500.00              500.00									
Submitted Budget Totals                      \$500.00									
401.690.711.53110	Employee Training	74.25	649.00	1,051.70	12,686.36	10,000.00	(5,000.00)	5,000.00	(50.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Decrease due to less HUD required training during FY2020.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              State Lead Supervisor License Renewal                      1.0000              100.00              100.00									
Submitted Budget              HUD Required Training                      1.0000              4,900.00              4,900.00									
Submitted Budget Totals                      \$5,000.00									
401.690.711.53120	Employee Mileage Expense	.00	.00	12.63	.00	.00	.00	.00	.00
401.690.711.55000	Miscellaneous Contractual Exp	1,342,909.54	901,680.68	1,146,964.81	1,900,646.44	1,694,367.00	(12,972.00)	1,681,395.00	(.76)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Amount based on grant allocation and approved projects.									





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>401 - Community Dev Block Program</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>711 - Community Developmt Block Grant</b>									
401.690.711.60100	Utilities- Water	.00	.00	.00	.00	.00	254.00	254.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines. Increase due to inclusion in lease 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              Utilities - Water                      1.0000              254.00              254.00									
Submitted Budget Totals                      \$254.00									
401.690.711.60110	Printing Supplies	96.00	101.25	.00	.00	170.00	.00	170.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Printing supplies for Commission Meetings.									
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                      1.0000              170.00              170.00									
Submitted Budget Totals                      \$170.00									
401.690.711.63000	Utilities- Natural Gas	.00	.00	.00	.00	1,061.00	4.00	1,065.00	.37
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Utilities - Gas                      1.0000              1,065.00              1,065.00									
Submitted Budget Totals                      \$1,065.00									
401.690.711.63010	Utilities- Electric	.00	.00	.00	.00	1,061.00	4.00	1,065.00	.37
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **401 - Community Dev Block Program**

**EXPENSE**

Department **690 - Development**

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

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Utilities - Electric				1.0000	1,065.00	1,065.00	
							Submitted Budget Totals	\$1,065.00

401.690.711.63040	Fuel- Vehicles	174.35	287.04	269.95	392.14	125.00	.00	125.00	.00
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Comments								
Level	Comment							
Submitted Budget	Expense allocated per Uniform Grant Guidelines.							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Fuel				1.0000	125.00	125.00	
							Submitted Budget Totals	\$125.00

401.690.711.64000	Telephone	1,334.33	.00	.00	.00	1,424.00	(726.00)	698.00	(50.98)
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Comments								
Level	Comment							
Submitted Budget	Expense allocated per Uniform Grant Guidelines.							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Telephone				1.0000	698.00	698.00	
							Submitted Budget Totals	\$698.00

401.690.711.64010	Cellular Phone	.00	.00	.00	.00	150.00	15.00	165.00	10.00
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Comments								
Level	Comment							
Submitted Budget	Expense allocated per Uniform Grant Guidelines.							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cell Phone				1.0000	165.00	165.00	
							Submitted Budget Totals	\$165.00



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 401 - Community Dev Block Program									
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.64020	Internet	.00	.00	.00	.00	832.00	47.00	879.00	5.64
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Internet                      1.0000              879.00              879.00									
Submitted Budget Totals                      \$879.00									
401.690.711.70070	Automotive Equipment	19,806.65	.00	.00	.00	.00	.00	.00	.00
401.690.711.70090	Office Equipment	886.59	3,963.37	323.30	.00	.00	.00	.00	.00
401.690.711.99000	Transfer To Other Funds	.00	33,806.00	21,800.00	10,570.60	21,800.00	.00	21,800.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Grant Match Requirement.									
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-HMIS Implementation              1.0000              21,800.00              21,800.00									
Submitted Budget Totals                      \$21,800.00									
Sub-Department 711 - Community Developmt Block Grant Totals		\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
Department 690 - Development Totals		\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
<b>EXPENSE TOTALS</b>									
Fund 401 - Community Dev Block Program Totals		\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
<b>REVENUE TOTALS</b>									
Fund 401 - Community Dev Block Program Totals		\$1,494,634.12	\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
<b>EXPENSE TOTALS</b>									
Fund 401 - Community Dev Block Program Totals		\$1,494,633.86	\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,972,391.00	(\$58,886.00)	\$1,913,505.00	(2.99%)
Fund 401 - Community Dev Block Program Totals		\$0.26	\$0.00	(\$270.29)	(\$3,918.69)	\$0.00	\$0.00	\$0.00	+++



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 402 - HOME Program									
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
402.690.000.32160	HOME Program Grant	442,388.38	488,742.45	112,977.99	737,425.18	912,335.00	(66,421.00)	845,914.00	(7.28)
Comments									
Level Comment									
Submitted Budget HUD Allocation Formula Grant.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget HUD HOME Allocation Formula Grant 1.0000 845,914.00 845,914.00									
Submitted Budget Totals \$845,914.00									
402.690.000.38900	Miscellaneous Other	424,163.29	184,988.71	376,690.27	183,228.29	395,034.00	(220,034.00)	175,000.00	(55.70)
Comments									
Level Comment									
Submitted Budget Estimated program income.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Program income from 1 redeveloped home 1.0000 160,000.00 160,000.00									
Submitted Budget Artspace mortgage repayment 1.0000 15,000.00 15,000.00									
Submitted Budget Totals \$175,000.00									
Sub-Department 000 - Revenues Totals		\$866,551.67	\$673,731.16	\$489,668.26	\$920,653.47	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
Department 690 - Development Totals		\$866,551.67	\$673,731.16	\$489,668.26	\$920,653.47	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
<b>REVENUE TOTALS</b>		\$866,551.67	\$673,731.16	\$489,668.26	\$920,653.47	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.40000	Salaries and Wages	41,537.42	48,348.92	36,710.09	39,578.60	63,664.00	(7,795.00)	55,869.00	(12.24)
Comments									
Level Comment									
Submitted Budget Staff allocations per grant requirements.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assistant Director Community Development .2000 103,640.00 20,728.00									
Submitted Budget Scott Berger, Director OCR .0500 113,643.77 5,682.19									
Submitted Budget Tracey Glassford, Program Analyst .1000 66,300.00 6,630.00									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>402 - HOME Program</b>										
EXPENSE										
Department <b>690 - Development</b>										
Sub-Department <b>712 - HOME Program</b>										
	Submitted Budget					.0055	55,563.16	305.60		
	Submitted Budget					.3000	71,445.00	21,433.50		
	Submitted Budget					.0200	54,473.69	1,089.47		
	Submitted Budget Totals							\$55,868.76		
402.690.712.45000	Healthcare Contribution	3,343.70	3,790.14	3,304.74	2,403.99	4,503.00	(1,133.00)	3,370.00	(25.16)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
	Submitted Budget	Scott Berger, Director OCR			.0500	6,171.00	308.55			
	Submitted Budget	Tracey Glassford, Program Analyst			.1000	12,097.00	1,209.70			
	Submitted Budget	Karen Zilly, Program Manager			.3000	6,171.00	1,851.30			
	Submitted Budget Totals							\$3,369.55		
402.690.712.45009	Healthcare Subsidy	.00	(182.97)	(163.05)	(107.57)	.00	.00	.00	.00	
402.690.712.45010	Dental Contribution	212.41	206.85	223.06	193.84	358.00	(62.00)	296.00	(17.31)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates from Finance.								
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			.2000	681.00	136.20			
	Submitted Budget	Scott Berger, Director OCR			.0500	261.00	13.05			
	Submitted Budget	Tracey Glassford, Program Analyst			.1000	681.00	68.10			
	Submitted Budget	Karen Zilly, Program Manager			.3000	261.00	78.30			
	Submitted Budget Totals							\$295.65		
402.690.712.45019	Dental Subsidy	.00	(7.39)	(18.97)	(.66)	.00	.00	.00	.00	
402.690.712.45100	FICA/SS Contribution	3,156.84	3,691.16	2,713.59	2,894.68	4,870.00	(596.00)	4,274.00	(12.23)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								







# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.52010	Janitorial Services	.00	.00	.00	.00	231.00	14.00	245.00	6.06
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Janitorial services                      1.0000              245.00              245.00									
Submitted Budget Totals                      \$245.00									
402.690.712.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	137.00	(110.00)	27.00	(80.29)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Building repairs & maintenance                      1.0000              27.00              27.00									
Submitted Budget Totals                      \$27.00									
402.690.712.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	35.00	(2.00)	33.00	(5.71)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Konica Minolta service & maintenance                      1.0000              33.00              33.00									
Submitted Budget Totals                      \$33.00									
402.690.712.52180	Building Space Rental	.00	.00	.00	.00	4,270.00	(895.00)	3,375.00	(20.96)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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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	Building space rental			1.0000	3,375.00		3,375.00	
							Submitted Budget Totals	\$3,375.00

402.690.712.52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	200.00	.00	200.00	.00
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Comments								
Level	Comment							
Submitted Budget	Expense allocated per Uniform Grant Guidelines.							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Vehicle repairs & maintenance			1.0000	200.00		200.00	
							Submitted Budget Totals	\$200.00

402.690.712.53000	Liability Insurance	872.00	866.00	778.00	828.00	1,168.00	.00	1,168.00	.00
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Comments								
Level	Comment							
Submitted Budget	Per rates from Finance.							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Scott Berger, Director OCR			.0209	5,827.71		121.80	
Submitted Budget	Josh Beck, Assistant Director Community Development			.0209	21,258.84		444.31	
Submitted Budget	Tracey Glassford, Program Analyst			.0209	6,799.79		142.12	
Submitted Budget	Karen Zilly, Program Manager			.0209	21,982.41		459.43	
							Submitted Budget Totals	\$1,167.66

402.690.712.53010	Workers Compensation	842.00	890.00	994.00	1,017.00	1,561.00	(136.00)	1,425.00	(8.71)
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Comments								
Level	Comment							
Submitted Budget	Per rates provided by Finance.							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Scott Berger, Director OCR			.0255	5,827.71		148.61	
Submitted Budget	Josh Beck, Assistant Director Community Development			.0255	21,258.84		542.10	
Submitted Budget	Tracey Glassford, Program Analyst			.0255	6,799.79		173.39	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>402 - HOME Program</b>										
EXPENSE										
Department <b>690 - Development</b>										
Sub-Department <b>712 - HOME Program</b>										
Submitted Budget		Karen Zilly, Program Manager					.0255	21,982.41	560.55	
							Submitted Budget Totals		\$1,424.65	
402.690.712.53020	Unemployment Claims	111.00	88.00	75.00	66.00	69.00	(35.00)	34.00	(50.72)	
Comments										
<i>Level</i> <i>Comment</i>										
Submitted Budget		Per rates provided by Finance.								
Budget Transactions										
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>										
Submitted Budget		Scott Berger, Director OCR				.0006	5,827.71	3.50		
Submitted Budget		Josh Beck, Assistant Director Community Development				.0006	21,258.84	12.76		
Submitted Budget		Tracey Glassford, Program Analyst				.0006	6,799.79	4.08		
Submitted Budget		Karen Zilly, Program Manager				.0006	21,982.41	13.19		
							Submitted Budget Totals		\$33.53	
402.690.712.53060	General Printing	.00	.00	.00	.00	450.00	.00	450.00	.00	
Comments										
<i>Level</i> <i>Comment</i>										
Submitted Budget		Printing of Commission Meetings materials.								
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 Commission meetings				1.0000	450.00	450.00		
							Submitted Budget Totals		\$450.00	
402.690.712.53070	Legal Printing	133.80	.00	.00	75.90	300.00	.00	300.00	.00	
Comments										
<i>Level</i> <i>Comment</i>										
Submitted Budget		Consolidated Plan legal notices as required by HUD.								
Budget Transactions										
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>										
Submitted Budget		Consolidated Plan legal notices				1.0000	300.00	300.00		
							Submitted Budget Totals		\$300.00	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>402 - HOME Program</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>712 - HOME Program</b>									
402.690.712.53100	Conferences and Meetings	86.69	.00	390.48	275.83	550.00	.00	550.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Commission Meetings as required by HUD.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Commission Meetings                      1.0000              550.00              550.00									
Submitted Budget Totals                      \$550.00									
402.690.712.53110	Employee Training	.00	250.00	.00	1,997.76	10,000.00	(5,000.00)	5,000.00	(50.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Decrease due to less HUD required training in FY2020.									
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 required training                      1.0000              5,000.00              5,000.00									
Submitted Budget Totals                      \$5,000.00									
402.690.712.55000	Miscellaneous Contractual Exp	751,971.77	613,394.39	351,129.83	939,814.99	1,204,429.00	(266,300.00)	938,129.00	(22.11)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Amount based on grant allocation and approved projects.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Misc Contractual                      1.0000              938,129.00              938,129.00									
Submitted Budget Totals                      \$938,129.00									
402.690.712.60000	Office Supplies	.00	134.15	67.69	34.97	3,508.00	(3,373.00)	135.00	(96.15)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines. Decrease due to furniture for new location purchased in FY2019.									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>402 - HOME Program</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>712 - HOME Program</b>									
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					1.0000	135.00	135.00	
								Submitted Budget Totals	\$135.00
402.690.712.60010	Operating Supplies	.00	.00	.00	.00	213.00	(33.00)	180.00	(15.49)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Operating supplies					1.0000	180.00	180.00	
								Submitted Budget Totals	\$180.00
402.690.712.60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Postage for mailing Commission meeting materials.								
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					1.0000	100.00	100.00	
								Submitted Budget Totals	\$100.00
402.690.712.60050	Books and Subscriptions	26.00	.00	.00	.00	.00	.00	.00	.00
402.690.712.60100	Utilities- Water	.00	.00	.00	.00	.00	54.00	54.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines. Increase due to inclusion in lease 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	Utilites - Water					1.0000	54.00	54.00	
								Submitted Budget Totals	\$54.00



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>402 - HOME Program</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>712 - HOME Program</b>									
402.690.712.63000	Utilities- Natural Gas	.00	.00	.00	.00	293.00	(67.00)	226.00	(22.86)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Utilities - Gas                      1.0000              226.00              226.00									
Submitted Budget Totals                      \$226.00									
402.690.712.63010	Utilities- Electric	.00	.00	.00	.00	293.00	(67.00)	226.00	(22.86)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Utilities - Electric                      1.0000              226.00              226.00									
Submitted Budget Totals                      \$226.00									
402.690.712.63040	Fuel- Vehicles	.00	.00	.00	.00	100.00	25.00	125.00	25.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
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 fuel                      1.0000              125.00              125.00									
Submitted Budget Totals                      \$125.00									
402.690.712.64000	Telephone	.00	.00	.00	.00	393.00	(245.00)	148.00	(62.34)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 402 - HOME Program									
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Telephone				1.0000	148.00	148.00	
							Submitted Budget Totals		\$148.00
402.690.712.64010	Cellular Phone	.00	.00	.00	.00	75.00	.00	75.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Cell phone				1.0000	75.00	75.00	
							Submitted Budget Totals		\$75.00
402.690.712.64020	Internet	.00	.00	.00	.00	230.00	(43.00)	187.00	(18.69)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Internet				1.0000	187.00	187.00	
							Submitted Budget Totals		\$187.00
402.690.712.70090	Office Equipment	519.00	11.06	.00	.00	.00	.00	.00	.00
Sub-Department 712 - HOME Program Totals		\$807,042.08	\$676,315.43	\$399,743.98	\$992,713.01	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
Department 690 - Development Totals		\$807,042.08	\$676,315.43	\$399,743.98	\$992,713.01	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
EXPENSE TOTALS		\$807,042.08	\$676,315.43	\$399,743.98	\$992,713.01	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
Fund 402 - HOME Program Totals									
REVENUE TOTALS		\$866,551.67	\$673,731.16	\$489,668.26	\$920,653.47	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
EXPENSE TOTALS		\$807,042.08	\$676,315.43	\$399,743.98	\$992,713.01	\$1,307,369.00	(\$286,455.00)	\$1,020,914.00	(21.91%)
Fund 402 - HOME Program Totals		\$59,509.59	(\$2,584.27)	\$89,924.28	(\$72,059.54)	\$0.00	\$0.00	\$0.00	+++





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																				
Fund 404	<b>Homeless Management Info Systems</b>																												
	<b>REVENUE</b>																												
	Department 690 - Development																												
	Sub-Department 000 - Revenues																												
404.690.000.32370	HUD Grant	121,744.99	110,133.14	116,904.92	112,295.81	111,945.00	.00	111,945.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>HUD HMIS Implementation grant allocation.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	HUD HMIS Implementation grant allocation.														
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Level	Comment																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	HMIS Implementation Grant Allocation	1.0000	111,945.00	111,945.00																									
Submitted Budget Totals				\$111,945.00																									
404.690.000.38900	Miscellaneous Other	.00	.00	637.98	8,185.40	25,241.00	(3,049.00)	22,192.00	(12.07)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Reimbursements from nonprofit agencies to cover cost related to State of IL ESG reporting and additional servicepoint license fees.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Reimbursements from nonprofit agencies to cover cost related to State of IL ESG reporting and additional servicepoint license fees.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	ESG & Servicepoint license fees	1.0000	22,192.00	22,192.00																									
Submitted Budget Totals				\$22,192.00																									
404.690.000.39000	Transfer From Other Funds	.00	21,800.00	21,800.00	10,570.60	21,800.00	.00	21,800.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>HUD required match.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	HUD required match.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Transfer from Fund 401 CDBG	1.0000	21,800.00	21,800.00																									
Submitted Budget Totals				\$21,800.00																									
404.690.000.39900	Cash On Hand	.00	.00	.00	.00	3,244.00	(3,244.00)	.00	(100.00)																				
	Sub-Department 000 - Revenues Totals	\$121,744.99	\$131,933.14	\$139,342.90	\$131,051.81	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																				
	Department 690 - Development Totals	\$121,744.99	\$131,933.14	\$139,342.90	\$131,051.81	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																				
	<b>REVENUE TOTALS</b>	\$121,744.99	\$131,933.14	\$139,342.90	\$131,051.81	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																				



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 404	<b>Homeless Management Info Systems</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 714 - Homeless Management Info Systems								
404.690.714.40000	Salaries and Wages	22,384.18	37,019.64	50,498.00	54,412.88	38,700.00	18,818.00	57,518.00	48.62
Comments									
Level		Comment							
Submitted Budget		Staff allocations based on grant requirements.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Nisreen Wakileh, COC Coordinator		.5500		54,366.00		29,901.30	
Submitted Budget		Scott Berger, Director OCR		.1100		113,643.77		12,500.81	
Submitted Budget		2% non-union salary increase		.0200		56,081.11		1,121.62	
Submitted Budget		Josh Beck, Assistant Director Community Development		.1000		103,640.00		10,364.00	
Submitted Budget		Payroll Accrual		.0055		57,202.73		314.62	
Submitted Budget		Tracey Glassford, Program Analyst		.0500		66,300.00		3,315.00	
Submitted Budget Totals								57,517.35	
404.690.714.45000	Healthcare Contribution	3,070.30	4,889.97	5,884.15	2,951.03	11,861.00	(4,253.00)	7,608.00	(35.85)
Comments									
Level		Comment							
Submitted Budget		Per rates provided by Finance.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Tracey Glassford, Program Analyst		.0500		12,097.00		604.85	
Submitted Budget		Nisreen Wakileh, COC Coordinator		.5500		11,497.00		6,323.35	
Submitted Budget		Scott Berger, Director OCR		.1100		6,171.00		678.81	
Submitted Budget Totals								7,607.01	
404.690.714.45009	Healthcare Subsidy	.00	(239.97)	(281.66)	(119.29)	.00	.00	.00	.00
404.690.714.45010	Dental Contribution	184.47	171.57	388.66	296.55	337.00	169.00	506.00	50.14
Comments									
Level		Comment							
Submitted Budget		Per rates provided by Finance.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Josh Beck, Assistant Director Community Development		.1000		681.00		68.10	
Submitted Budget		Tracey Glassford, Program Analyst		.0500		681.00		34.05	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>404 - Homeless Management Info Systems</b>										
EXPENSE										
Department <b>690 - Development</b>										
Sub-Department <b>714 - Homeless Management Info Systems</b>										
	Submitted Budget					.5500	681.00	374.55		
	Submitted Budget					.1100	261.00	28.71		
	Submitted Budget Totals							<u>\$505.41</u>		
404.690.714.45019	Dental Subsidy	.00	(7.08)	(33.78)	(.69)	.00	.00	.00	.00	
404.690.714.45100	FICA/SS Contribution	1,699.71	2,821.79	3,797.42	4,139.96	2,961.00	1,440.00	4,401.00	48.63	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
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			.0765	10,629.42	813.15			
	Submitted Budget	Tracey Glassford, Program Analyst			.0765	3,399.90	260.09			
	Submitted Budget	Nisreen Wakileh, COC Coordinator			.0765	30,667.07	2,346.03			
	Submitted Budget	Scott Berger, Director OCR			.0765	12,820.96	980.80			
	Submitted Budget Totals							<u>\$4,400.07</u>		
404.690.714.45200	IMRF Contribution	2,470.75	3,696.21	4,949.69	5,138.74	2,829.00	1,796.00	4,625.00	63.48	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
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			.0804	10,629.42	854.61			
	Submitted Budget	Tracey Glassford, Program Analyst			.0804	3,399.90	273.35			
	Submitted Budget	Nisreen Wakileh, COC Coordinator			.0804	30,667.07	2,465.63			
	Submitted Budget	Scott Berger, Director OCR			.0804	12,820.96	1,030.81			
	Submitted Budget Totals							<u>\$4,624.40</u>		
404.690.714.50150	Contractual/Consulting Services	83,691.50	60,277.77	48,658.42	42,856.14	80,878.00	(10,127.00)	70,751.00	(12.52)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Consulting services contracted per grant requirements.								



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 404 - Homeless Management Info Systems									
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Pathways Community Network Institute					1.0000	50,442.66	50,442.66	
Submitted Budget	WellSky					1.0000	18,285.00	18,285.00	
Submitted Budget	WellSky - Additional Servicepoint Licenses for non-profits					1.0000	2,023.00	2,023.00	
Submitted Budget Totals								\$70,750.66	
404.690.714.50340	Software Licensing Cost	.00	785.09	486.81	369.00	.00	.00	.00	.00
404.690.714.50590	Professional Services	.00	.00	.00	.00	192.00	83.00	275.00	43.22
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Professional services - IT support & maintenance					1.0000	275.00	275.00	
Submitted Budget Totals								\$275.00	
404.690.714.50610	Moving Expense	.00	.00	.00	.00	315.00	(315.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No amount budgeted in FY2020 as move to new location to occur in FY2019.								
404.690.714.52010	Janitorial Services	.00	.00	.00	.00	163.00	142.00	305.00	87.11
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Janitorial services					1.0000	305.00	305.00	
Submitted Budget Totals								\$305.00	
404.690.714.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	97.00	(63.00)	34.00	(64.94)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account      Account Description      2015 Actual Amount      2016 Actual Amount      2017 Actual Amount      2018 Actual Amount      2019 Amended Budget      Amount Change FY19-FY20      2020 Submitted Budget      % Change FY19-FY20

Fund **404 - Homeless Management Info Systems**

**EXPENSE**

Department **690 - Development**

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

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building maintenance & repairs			1.0000	34.00	34.00		
						Submitted Budget Totals	\$34.00	

404.690.714.52140      Repairs and Maint- Copiers      .00      .00      .00      .00      25.00      16.00      41.00      64.00

Comments								
Level	Comment							
Submitted Budget	Expense allocated per Uniform Grant Guidelines.							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Konica Minolta service & maintenance			1.0000	41.00	41.00		
						Submitted Budget Totals	\$41.00	

404.690.714.52180      Building Space Rental      .00      .00      .00      .00      3,027.00      1,179.00      4,206.00      38.94

Comments								
Level	Comment							
Submitted Budget	Expense allocated per Uniform Grant Guidelines.							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building space rental			1.0000	4,206.00	4,206.00		
						Submitted Budget Totals	\$4,206.00	

404.690.714.53000      Liability Insurance      582.00      615.00      565.00      703.00      710.00      493.00      1,203.00      69.43

Comments								
Level	Comment							
Submitted Budget	Per rates provided by Finance.							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.0209	12,820.96	267.96		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0209	10,629.42	222.15		
Submitted Budget	Tracey Glassford, Program Analyst			.0209	3,399.90	71.06		
Submitted Budget	Nisreen Wakileh, COC Coordinator			.0209	30,667.07	640.94		
						Submitted Budget Totals	\$1,202.11	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 404	<b>Homeless Management Info Systems</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 714 - Homeless Management Info Systems								
404.690.714.53010	Workers Compensation	563.00	631.00	721.00	862.00	949.00	518.00	1,467.00	54.58
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per rates provided by Finance.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Scott Berger, Director OCR		.0255		12,820.96		326.93	
Submitted Budget		Josh Beck, Assistant Director Community Development		.0255		10,629.42		271.05	
Submitted Budget		Tracey Glassford, Program Analyst		.0255		3,399.90		86.70	
Submitted Budget		Nisreen Wakileh, COC Coordinantor		.0255		30,667.07		782.01	
						Submitted Budget Totals		\$1,466.69	
404.690.714.53020	Unemployment Claims	75.00	63.00	55.00	56.00	42.00	(7.00)	35.00	(16.66)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per rates provided by Finance.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Scott Berger, Director OCR		.0006		12,820.96		7.69	
Submitted Budget		Josh Beck, Assistant Director Community Development		.0006		10,629.42		6.38	
Submitted Budget		Tracey Glassford, Program Analyst		.0006		3,399.90		2.04	
Submitted Budget		Nisreen Wakileh, COC Coordinator		.0006		30,667.07		18.40	
						Submitted Budget Totals		\$34.51	
404.690.714.53070	Legal Printing	.00	27.60	.00	.00	50.00	.00	50.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		HUD-HMIS required legal notices.							
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 notices		1.0000		50.00		50.00	
						Submitted Budget Totals		\$50.00	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 404	<b>Homeless Management Info Systems</b>								
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.53100	Conferences and Meetings	.00	64.75	62.70	14.67	200.00	.00	200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      HUD required meetings.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget                      HMIS meetings                      1.0000                      200.00                      200.00									
Submitted Budget Totals                      \$200.00									
404.690.714.53110	Employee Training	.00	.00	.00	.00	2,000.00	(1,000.00)	1,000.00	(50.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Amount based on current cost of training offered.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget                      HMIS Training                      1.0000                      1,000.00                      1,000.00									
Submitted Budget Totals                      \$1,000.00									
404.690.714.60000	Office Supplies	.00	97.98	.00	246.56	2,385.00	(2,111.00)	274.00	(88.51)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Expense allocated per Uniform Grant Guidelines. Decrease due to furniture for new location purchased in FY2019.									
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                      1.0000                      274.00                      274.00									
Submitted Budget Totals                      \$274.00									
404.690.714.60010	Operating Supplies	.00	.00	.00	.00	151.00	73.00	224.00	48.34
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Expense allocated per Uniform Grant Guidelines.									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>404 - Homeless Management Info Systems</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>714 - Homeless Management Info Systems</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Operating supplies					1.0000	224.00	224.00	
								Submitted Budget Totals	\$224.00
404.690.714.60070	Computer Hardware- Non Capital	.00	.00	2,255.05	166.15	.00	.00	.00	.00
404.690.714.60100	Utilities- Water	.00	.00	.00	.00	.00	67.00	67.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines. Increase due to inclusion in lease 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	Utilities - Water					1.0000	67.00	67.00	
								Submitted Budget Totals	\$67.00
404.690.714.60460	Subscription Databases	.00	.00	16,964.00	18,925.32	13,479.00	(13,479.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense part of contractual agreement with WellSky and budgeted under line item 50150.								
404.690.714.63000	Utilities- Natural Gas	.00	.00	.00	.00	208.00	74.00	282.00	35.57
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Utilites - Gas					1.0000	282.00	282.00	
								Submitted Budget Totals	\$282.00
404.690.714.63010	Utilities- Electric	.00	.00	.00	.00	208.00	74.00	282.00	35.57
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>404 - Homeless Management Info Systems</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>714 - Homeless Management Info Systems</b>									
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Utilites - Electric				1.0000	282.00	282.00	
							Submitted Budget Totals		\$282.00
404.690.714.64000	Telephone	.00	.00	.00	.00	225.00	(40.00)	185.00	(17.77)
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Telephone				1.0000	185.00	185.00	
							Submitted Budget Totals		\$185.00
404.690.714.64010	Cellular Phone	.00	.00	.00	.00	75.00	90.00	165.00	120.00
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Cell phone				1.0000	165.00	165.00	
							Submitted Budget Totals		\$165.00
404.690.714.64020	Internet	.00	.00	.00	.00	163.00	70.00	233.00	42.94
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Internet				1.0000	233.00	233.00	
							Submitted Budget Totals		\$233.00
404.690.714.70000	Computers	3,202.00	1,568.35	.00	.00	.00	.00	.00	.00
404.690.714.70020	Computer Software- Capital	830.80	14,958.00	.00	.00	.00	.00	.00	.00
404.690.714.70090	Office Equipment	2,991.35	1,720.47	1,025.36	2,430.33	.00	.00	.00	.00



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
Fund 404	<b>Homeless Management Info Systems</b>																																																
<b>EXPENSE</b>																																																	
Department 690 - Development																																																	
Sub-Department 714 - Homeless Management Info Systems		\$121,745.06	\$129,161.14	\$135,995.82	\$133,448.35	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																																								
Department 690 - Development		\$121,745.06	\$129,161.14	\$135,995.82	\$133,448.35	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																																								
<b>EXPENSE TOTALS</b>		\$121,745.06	\$129,161.14	\$135,995.82	\$133,448.35	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																																								
Fund 404	<b>Homeless Management Info Systems</b>																																																
<b>REVENUE TOTALS</b>		\$121,744.99	\$131,933.14	\$139,342.90	\$131,051.81	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																																								
<b>EXPENSE TOTALS</b>		\$121,745.06	\$129,161.14	\$135,995.82	\$133,448.35	\$162,230.00	(\$6,293.00)	\$155,937.00	(3.88%)																																								
Fund 404	<b>Homeless Management Info Systems</b>	(\$0.07)	\$2,772.00	\$3,347.08	(\$2,396.54)	\$0.00	\$0.00	\$0.00	+++																																								
Fund 406	<b>OCR &amp; Recovery Act Programs</b>																																																
<b>REVENUE</b>																																																	
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
406.690.000.33650	LHCP Grant	279,326.76	.00	.00	.00	.00	.00	.00	.00																																								
406.690.000.33660	NSP3 Grant	.00	.00	.00	8,150.26	.00	79,584.00	79,584.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>HUD Allocation Formula Grant.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	HUD Allocation Formula Grant.																		
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Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	NSP3 Grant Allocation	1.0000	79,584.00	79,584.00																																													
		Submitted Budget Totals		\$79,584.00																																													
406.690.000.33665	NFS Grant	16,352.00	16,352.00	3,593.99	29,108.01	10,000.00	.00	10,000.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>National Foreclosure Settlement grant allocation</td> <td>1.0000</td> <td>10,000.00</td> <td>10,000.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Submitted Budget Totals</td> <td>\$10,000.00</td> <td colspan="5"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Submitted Budget	National Foreclosure Settlement grant allocation	1.0000	10,000.00	10,000.00								Submitted Budget Totals		\$10,000.00					
Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	National Foreclosure Settlement grant allocation	1.0000	10,000.00	10,000.00																																													
		Submitted Budget Totals		\$10,000.00																																													
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	.00	.00	.00	.00	240,000.00	.00	240,000.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Local grant award from St. Charles Housing Trust Fund.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Local grant award from St. Charles Housing Trust Fund.																		
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Level	Comment																																																
Submitted Budget	Local grant award from St. Charles Housing Trust Fund.																																																





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 722 - LHCP									
406.690.722.55050	Grant Services	183,281.07	17,425.00	10,000.00	7,125.00	.00	29,621.00	29,621.00	.00
Comments									
Level Comment									
Submitted Budget Anticipated lead remediation.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Grant expense - lead remediation 1.0000 29,621.00 29,621.00									
Submitted Budget Totals \$29,621.00									
406.690.722.60000	Office Supplies	99.99	.00	.00	.00	.00	.00	.00	.00
406.690.722.63040	Fuel- Vehicles	91.33	.00	.00	.00	.00	.00	.00	.00
Sub-Department 722 - LHCP Totals		\$275,835.72	\$17,425.00	\$10,000.00	\$7,125.00	\$0.00	\$29,621.00	\$29,621.00	+++
Sub-Department 723 - NSP3 Program									
406.690.723.40000	Salaries and Wages	.00	.00	4,596.06	2,070.75	.00	8,504.00	8,504.00	.00
Comments									
Level Comment									
Submitted Budget Staff allocations per grant requirements.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assitant Director Community Development .0800 103,640.00 8,291.20									
Submitted Budget 2% non-union salary increase .0200 8,291.20 165.82									
Submitted Budget Payroll accrual .0055 8,457.02 46.51									
Submitted Budget Totals \$8,503.53									
406.690.723.45010	Dental Contribution	.00	.00	31.00	14.90	.00	55.00	55.00	.00
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assistant Director Community Development .0800 681.00 54.48									
Submitted Budget Totals \$54.48									
406.690.723.45019	Dental Subsidy	.00	.00	(2.72)	.08	.00	.00	.00	.00



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
406.690.723.45100	FICA/SS Contribution	.00	.00	351.81	158.44	.00	651.00	651.00	.00
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assistant Director Community Development .0765 8,503.54 650.52									
Submitted Budget Totals \$650.52									
406.690.723.45200	IMRF Contribution	.00	.00	458.29	195.98	.00	684.00	684.00	.00
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assistant Director Community Development .0804 8,503.54 683.68									
Submitted Budget Totals \$683.68									
406.690.723.53000	Liability Insurance	.00	.00	200.00	(92.40)	.00	178.00	178.00	.00
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assistant Director Community Development .0209 8,503.54 177.72									
Submitted Budget Totals \$177.72									
406.690.723.53010	Workers Compensation	.00	.00	256.00	(120.34)	.00	217.00	217.00	.00
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 406 - OCR & Recovery Act Programs									
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
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					.0255	8,503.54	216.84	
								Submitted Budget Totals	\$216.84
406.690.723.53020	Unemployment Claims	.00	.00	20.00	(10.22)	.00	6.00	6.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates provided by Finance.								
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					.0006	8,503.54	5.10	
								Submitted Budget Totals	\$5.10
406.690.723.53070	Legal Printing	.00	.00	381.80	.00	.00	.00	.00	.00
406.690.723.55050	Grant Services	.00	.00	.00	.00	.00	69,289.00	69,289.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Based on grant allocation and approved projects.								
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					1.0000	69,289.00	69,289.00	
								Submitted Budget Totals	\$69,289.00
Sub-Department 723 - NSP3 Program Totals		\$0.00	\$0.00	\$6,292.24	\$2,217.19	\$0.00	\$79,584.00	\$79,584.00	+++
Sub-Department 726 - National Foreclosure Settlement									
406.690.726.40000	Salaries and Wages	5,440.18	2,501.84	2,483.23	23,577.31	10,870.00	(1,891.00)	8,979.00	(17.39)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Staff allocations based on 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	Payroll Accrual					.0055	8,929.33	49.11	
Submitted Budget	Karen Zilly, Program Manager					.0500	71,445.00	3,572.25	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>406 - OCR &amp; Recovery Act Programs</b>										
EXPENSE										
Department <b>690 - Development</b>										
Sub-Department <b>726 - National Foreclosure Settlement</b>										
	Submitted Budget	Josh Beck, Assistant Director Community Development				.0500	103,640.00	5,182.00		
	Submitted Budget	2% non-union salary increase				.0200	8,754.25	175.08		
	Submitted Budget Totals							<b>\$8,978.44</b>		
406.690.726.45000	Healthcare Contribution	.00	.00	.00	1,707.18	1,616.00	(1,307.00)	309.00	(80.87)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
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			.0500	6,171.00		308.55		
	Submitted Budget Totals							<b>\$308.55</b>		
406.690.726.45009	Healthcare Subsidy	.00	.00	.00	(68.64)	.00	.00	.00	.00	
406.690.726.45010	Dental Contribution	34.76	(10.13)	.00	59.74	76.00	(28.00)	48.00	(36.84)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
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			.0500	261.00		13.05		
	Submitted Budget	Josh Beck, Assistant Director Community Development			.0500	681.00		34.05		
	Submitted Budget Totals							<b>\$47.10</b>		
406.690.726.45019	Dental Subsidy	.00	(.45)	.00	.00	.00	.00	.00	.00	
406.690.726.45100	FICA/SS Contribution	416.15	203.19	189.95	1,755.72	832.00	(145.00)	687.00	(17.42)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
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			.0765	3,663.74		280.28		
	Submitted Budget	Josh Beck, Assistant Director Community Development			.0765	5,314.71		406.58		
	Submitted Budget Totals							<b>\$686.86</b>		



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
406.690.726.45200	IMRF Contribution	557.10	266.35	247.76	2,180.22	795.00	(73.00)	722.00	(9.18)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
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                      .0804                      3,663.74                      294.56									
Submitted Budget              Josh Beck, Assistant Director Community Development                      .0804                      5,314.71                      427.30									
Submitted Budget Totals                      \$721.86									
406.690.726.50590	Professional Services	.00	.00	.00	.00	52.00	(52.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No expense allocated per NFS agreement.									
406.690.726.50610	Moving Expense	.00	.00	.00	.00	84.00	(84.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No amount budgeted in FY2020 as move to new location to occur in FY2019.									
406.690.726.52010	Janitorial Services	.00	.00	.00	.00	44.00	(44.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No expense allocated per NFS agreement.									
406.690.726.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	26.00	(26.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No expense allocated per NFS agreement.									
406.690.726.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	7.00	(7.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No expense allocated per NFS agreement.									





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>406 - OCR &amp; Recovery Act Programs</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>726 - National Foreclosure Settlement</b>									
406.690.726.52180	Building Space Rental	.00	.00	.00	.00	811.00	(811.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No expense allocated per NFS agreement.									
406.690.726.53000	Liability Insurance	325.00	75.00	245.00	337.00	200.00	(12.00)	188.00	(6.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
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              .0209              5,314.71              111.08									
Submitted Budget              Karen Zilly, Program Manager              .0209              3,663.74              76.57									
Submitted Budget Totals              \$187.65									
406.690.726.53010	Workers Compensation	314.00	77.00	312.00	413.00	267.00	(38.00)	229.00	(14.23)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
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              .0255              5,314.71              135.53									
Submitted Budget              Karen Zilly, Program Manager              .0255              3,663.74              93.43									
Submitted Budget Totals              \$228.96									
406.690.726.53020	Unemployment Claims	41.00	8.00	24.00	27.00	12.00	(6.00)	6.00	(50.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
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              .0006              5,314.71              3.19									
Submitted Budget              Karen Zilly, Program Manager              .0006              3,663.74              2.20									
Submitted Budget Totals              \$5.39									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>406 - OCR &amp; Recovery Act Programs</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>726 - National Foreclosure Settlement</b>									
406.690.726.60000	Office Supplies	.00	.00	91.99	.00	495.00	(495.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget No expense allocated per NFS agreement.									
406.690.726.60010	Operating Supplies	.00	.00	.00	.00	41.00	(41.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget No expense allocated per NFS agreement.									
406.690.726.63000	Utilities- Natural Gas	.00	.00	.00	.00	56.00	(56.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget No expense allocated per NFS agreement.									
406.690.726.63010	Utilities- Electric	.00	.00	.00	.00	56.00	(56.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget No expense allocated per NFS agreement.									
406.690.726.64000	Telephone	.00	.00	.00	.00	75.00	(75.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget No expense allocated per NFS agreement.									
406.690.726.64020	Internet	.00	.00	.00	.00	44.00	(44.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget No expense allocated per NFS agreement.									
Sub-Department	<b>726 - National Foreclosure Settlement Totals</b>	\$7,128.19	\$3,120.80	\$3,593.93	\$29,988.53	\$16,459.00	(\$5,291.00)	\$11,168.00	(32.15%)



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>																																																	
<b>EXPENSE</b>																																																	
Department <b>690 - Development</b>																																																	
Sub-Department <b>728 - St. Charles Housing Trust Fund</b>																																																	
406.690.728.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	240,000.00	.00	240,000.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Based on approved projects.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Based on approved projects.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Misc Contractual - St Charles Housing Trust Fund			1.0000	240,000.00	240,000.00																																											
				Submitted Budget Totals		240,000.00																																											
Sub-Department	<b>728 - St. Charles Housing Trust</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%																																								
<b>Fund Totals</b>																																																	
Department	<b>690 - Development</b> Totals	\$282,963.91	\$20,545.80	\$19,886.17	\$39,330.72	\$256,459.00	\$103,914.00	\$360,373.00	40.52%																																								
<b>EXPENSE TOTALS</b>		\$282,963.91	\$20,545.80	\$19,886.17	\$39,330.72	\$256,459.00	\$103,914.00	\$360,373.00	40.52%																																								
<b>Fund 406 - OCR &amp; Recovery Act Programs Totals</b>																																																	
<b>REVENUE TOTALS</b>		\$295,678.76	\$35,861.20	\$13,593.99	\$44,383.27	\$256,459.00	\$103,914.00	\$360,373.00	40.52%																																								
<b>EXPENSE TOTALS</b>		\$282,963.91	\$20,545.80	\$19,886.17	\$39,330.72	\$256,459.00	\$103,914.00	\$360,373.00	40.52%																																								
Fund	<b>406 - OCR &amp; Recovery Act Programs</b> Totals	\$12,714.85	\$15,315.40	(\$6,292.18)	\$5,052.55	\$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>																																																	
408.690.000.33580	Neighborhood Stabilization Grant	.00	36,207.63	130,589.59	.00	.00	.00	.00	.00																																								
408.690.000.37520	Grant Reimbursement	.00	199,911.15	199,104.69	20,000.00	20,000.00	(10,503.00)	9,497.00	(52.51)																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="4">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Grant Reimbursement</td> <td colspan="2"></td> <td>1.0000</td> <td>9,497.00</td> <td colspan="4">9,497.00</td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="4">9,497.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Grant Reimbursement			1.0000	9,497.00	9,497.00								Submitted Budget Totals		9,497.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Grant Reimbursement			1.0000	9,497.00	9,497.00																																											
				Submitted Budget Totals		9,497.00																																											
408.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	10,503.00	10,503.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="4">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Program Income</td> <td colspan="2"></td> <td>1.0000</td> <td>10,502.72</td> <td colspan="4">10,502.72</td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="4">10,502.72</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Program Income			1.0000	10,502.72	10,502.72								Submitted Budget Totals		10,502.72			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Program Income			1.0000	10,502.72	10,502.72																																											
				Submitted Budget Totals		10,502.72																																											
Sub-Department	<b>000 - Revenues</b> Totals	\$0.00	\$236,118.78	\$329,694.28	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%																																								



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																				
Fund <b>408 - Neighborhood Stabilization Progr</b>																													
<b>REVENUE</b>																													
Department <b>690 - Development</b> Totals		\$0.00	\$236,118.78	\$329,694.28	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%																				
<b>REVENUE TOTALS</b>		\$0.00	\$236,118.78	\$329,694.28	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%																				
<b>EXPENSE</b>																													
Department <b>690 - Development</b>																													
Sub-Department <b>720 - Neighborhood Stabilization Prgm</b>																													
408.690.720.40000	Salaries and Wages	14,408.48	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.45000	Healthcare Contribution	1,801.97	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.45010	Dental Contribution	57.01	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.45100	FICA/SS Contribution	1,036.50	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.45200	IMRF Contribution	1,197.63	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.53000	Liability Insurance	446.40	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.53010	Workers Compensation	431.58	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.53020	Unemployment Claims	57.01	.00	.00	.00	.00	.00	.00	.00																				
408.690.720.55050	Grant Services	238,675.25	145,843.33	299,762.40	202,760.97	.00	.00	.00	.00																				
408.690.720.89000	Net Income	.00	.00	.00	.00	20,000.00	.00	20,000.00	.00																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Grant closeout.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Grant closeout.														
Comments																													
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Net Income	1.0000	20,000.00	20,000.00																									
Submitted Budget Totals				\$20,000.00																									
Sub-Department <b>720 - Neighborhood Stabilization Prgm</b> Totals		\$258,111.83	\$145,843.33	\$299,762.40	\$202,760.97	\$20,000.00	\$0.00	\$20,000.00	0.00%																				
Department <b>690 - Development</b> Totals		\$258,111.83	\$145,843.33	\$299,762.40	\$202,760.97	\$20,000.00	\$0.00	\$20,000.00	0.00%																				
<b>EXPENSE TOTALS</b>		\$258,111.83	\$145,843.33	\$299,762.40	\$202,760.97	\$20,000.00	\$0.00	\$20,000.00	0.00%																				
Fund <b>408 - Neighborhood Stabilization Progr</b> Totals																													
<b>REVENUE TOTALS</b>		\$0.00	\$236,118.78	\$329,694.28	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%																				
<b>EXPENSE TOTALS</b>		\$258,111.83	\$145,843.33	\$299,762.40	\$202,760.97	\$20,000.00	\$0.00	\$20,000.00	0.00%																				
Fund <b>408 - Neighborhood Stabilization Progr</b> Totals		(\$258,111.83)	\$90,275.45	\$29,931.88	(\$182,760.97)	\$0.00	\$0.00	\$0.00	+++																				



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 409	<b>Continuum of Care Planning Grant</b>								
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
409.690.000.33585	COC Planning Grant	19,197.93	19,031.82	45,389.00	47,269.00	47,267.00	4,285.00	51,552.00	9.06
Comments									
Level		Comment							
Submitted Budget		HUD COC Planning Grant allocation.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		COC Planning Grant Allocation		1.0000		51,552.00		51,552.00	
Submitted Budget Totals								51,552.00	
409.690.000.38900	Miscellaneous Other	.00	12,150.00	36,450.00	24,300.00	24,300.00	.00	24,300.00	.00
Comments									
Level		Comment							
Submitted Budget		For administration of Continuum of Care.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		City of Elgin		1.0000		12,150.00		12,150.00	
Submitted Budget		City of Aurora		1.0000		12,150.00		12,150.00	
Submitted Budget Totals								24,300.00	
409.690.000.39000	Transfer From Other Funds	.00	12,006.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$19,197.93	\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$4,285.00	\$75,852.00	5.99%
Department 690 - Development Totals		\$19,197.93	\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$4,285.00	\$75,852.00	5.99%
<b>REVENUE TOTALS</b>		\$19,197.93	\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$4,285.00	\$75,852.00	5.99%
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.40000	Salaries and Wages	8,550.35	16,720.47	30,445.56	36,075.51	28,436.00	4,709.00	33,145.00	16.55
Comments									
Level		Comment							
Submitted Budget		Staff allocations based on grant requirements.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Payroll Accrual		.0055		32,962.77		181.30	
Submitted Budget		Josh Beck, Assistant Director Community Development		.0500		103,640.00		5,182.00	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 409 - Continuum of Care Planning Grant										
EXPENSE										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
	Submitted Budget					.0500	66,300.00	3,315.00		
	Submitted Budget					.2500	54,366.00	13,591.50		
	Submitted Budget					.0900	113,643.77	10,227.94		
	Submitted Budget					.0200	32,316.44	646.33		
	Submitted Budget Totals								\$33,144.07	
409.690.725.45000	Healthcare Contribution	2,607.52	4,645.81	5,097.59	1,949.20	6,200.00	(2,165.00)	4,035.00	(34.91)	
Comments										
	Level	Comment								
	Submitted Budget	Per rates provided by Finance.								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	Tracey Glassfod, Program Analyst			.0500	12,097.00	604.85			
	Submitted Budget	Nisreen Wakileh, COC Coordinator			.2500	11,497.00	2,874.25			
	Submitted Budget	Scott Berger, Director OCR			.0900	6,171.00	555.39			
	Submitted Budget Totals								\$4,034.49	
409.690.725.45009	Healthcare Subsidy	.00	(224.92)	(244.22)	(81.18)	.00	.00	.00	.00	
409.690.725.45010	Dental Contribution	88.29	159.60	252.02	176.18	190.00	72.00	262.00	37.89	
Comments										
	Level	Comment								
	Submitted Budget	Per rates provided by Finance.								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	Josh Beck, Assistant Director Community Development			.0500	681.00	34.05			
	Submitted Budget	Tracey Glassfod, Program Analyst			.0500	681.00	34.05			
	Submitted Budget	Nisreen Wakileh, COC Coordinator			.2500	681.00	170.25			
	Submitted Budget	Scott Berger, Director OCR			.0900	261.00	23.49			
	Submitted Budget Totals								\$261.84	
409.690.725.45019	Dental Subsidy	.00	(4.13)	(21.90)	(1.98)	.00	.00	.00	.00	
409.690.725.45100	FICA/SS Contribution	652.90	1,228.02	2,270.04	2,744.97	2,176.00	360.00	2,536.00	16.54	
Comments										
	Level	Comment								
	Submitted Budget	Per rates provided by Finance.								





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>409 - Continuum of Care Planning Grant</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>725 - Continuum of Care</b>									
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Professional services - IT support & maintenance		1.0000		150.00		150.00	
Submitted Budget Totals								<u>\$150.00</u>	
409.690.725.50610	Moving Expense	.00	.00	.00	.00	203.00	(203.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No amount budgeted in FY2020 as move to new location to occur in FY2019.							
409.690.725.52010	Janitorial Services	.00	.00	.00	.00	105.00	61.00	166.00	58.09
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Janitorial services		1.0000		166.00		166.00	
Submitted Budget Totals								<u>\$166.00</u>	
409.690.725.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	62.00	(44.00)	18.00	(70.96)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Building maintenance & repair		1.0000		18.00		18.00	
Submitted Budget Totals								<u>\$18.00</u>	
409.690.725.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	16.00	6.00	22.00	37.50
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Expense allocated per Uniform Grant Guidelines.							





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>409 - Continuum of Care Planning Grant</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>725 - Continuum of Care</b>									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Konica Minolta service & maintenance					1.0000	22.00	22.00	
								<u>22.00</u>	
								Submitted Budget Totals	\$22.00
409.690.725.52180	Building Space Rental	.00	.00	.00	.00	1,946.00	339.00	2,285.00	17.42
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Building space rental					1.0000	2,285.00	2,285.00	
								<u>\$2,285.00</u>	
								Submitted Budget Totals	\$2,285.00
409.690.725.53000	Liability Insurance	214.00	172.00	474.00	491.00	522.00	171.00	693.00	32.75
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates provided by Finance.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Scott Berger, Director OCR					.0209	10,489.88	219.24	
Submitted Budget	Josh Beck, Assistant Director Community Development					.0209	5,314.71	111.08	
Submitted Budget	Tracey Glassford, Program Analyst					.0209	3,399.90	71.06	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.0209	13,939.58	291.34	
								<u>\$692.72</u>	
								Submitted Budget Totals	\$692.72
409.690.725.53010	Workers Compensation	208.00	177.00	606.00	602.00	697.00	149.00	846.00	21.37
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates provided by Finance.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Scott Berger, Director OCR					.0255	10,489.88	267.49	
Submitted Budget	Josh Beck, Assistant Director Community Development					.0255	5,314.71	135.53	
Submitted Budget	Tracey Glassford, Program Analyst					.0255	3,399.90	86.70	



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>409 - Continuum of Care Planning Grant</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>725 - Continuum of Care</b>									
	Submitted Budget					.0255	13,939.58	355.46	
	Submitted Budget Totals								\$845.18
409.690.725.53020	Unemployment Claims	28.00	18.00	46.00	40.00	31.00	(11.00)	20.00	(35.48)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget      Scott Berger, Director OCR                      .0006                      10,489.88                      6.29									
Submitted Budget      Josh Beck, Assistant Director Community Development                      .0006                      5,314.71                      3.19									
Submitted Budget      Tracey Glassford, Program Analyst                      .0006                      3,399.90                      2.04									
Submitted Budget      Nisreen Wakileh, COC Coordinator                      .0006                      13,939.58                      8.36									
Submitted Budget Totals                      \$19.88									
409.690.725.53070	Legal Printing	.00	.00	32.13	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      HUD required legal notices.									
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 notices                      1.0000                      100.00                      100.00									
Submitted Budget Totals                      \$100.00									
409.690.725.53100	Conferences and Meetings	.00	.00	10.50	27.73	94.00	56.00	150.00	59.57
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      HUD required COC meetings.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget      COC General Membership Meetings                      1.0000                      150.00                      150.00									
Submitted Budget Totals                      \$150.00									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 409	<b>Continuum of Care Planning Grant</b>									
<b>EXPENSE</b>										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
409.690.725.60000	Office Supplies	.00	.00	.00	.00	1,429.00	(495.00)	934.00	(34.63)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Expense allocated per Uniform Grant Guidelines. Decrease due to furniture for new location purchased in FY2019.								
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		1.0000		934.00		934.00		
								Submitted Budget Totals		\$934.00
409.690.725.60010	Operating Supplies	.00	.00	.00	.00	97.00	25.00	122.00	25.77	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Expense allocated per Uniform Grant Guidelines.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Operating supplies		1.0000		122.00		122.00		
								Submitted Budget Totals		\$122.00
409.690.725.60100	Utilities- Water	.00	.00	.00	.00	.00	36.00	36.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Expense allocated per Uniform Grant Guidelines. Increase due to inclusion in lease 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		Utilities - Water		1.0000		36.00		36.00		
								Submitted Budget Totals		\$36.00
409.690.725.63000	Utilities- Natural Gas	.00	.00	.00	.00	134.00	19.00	153.00	14.17	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Expense allocated per Uniform Grant Guidelines.								



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **409 - Continuum of Care Planning Grant**

**EXPENSE**

Department **690 - Development**

Sub-Department **725 - Continuum of Care**

Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Utilities - Gas					1.0000	153.00	153.00	
								Submitted Budget Totals	\$153.00

409.690.725.63010	Utilities- Electric	.00	.00	.00	.00	134.00	19.00	153.00	14.17
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Comments									
Level	Comment								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								

Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Utilities - Electric					1.0000	153.00	153.00	
								Submitted Budget Totals	\$153.00

409.690.725.64000	Telephone	.00	.00	.00	.00	179.00	(79.00)	100.00	(44.13)
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Comments									
Level	Comment								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								

Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Telephone					1.0000	100.00	100.00	
								Submitted Budget Totals	\$100.00

409.690.725.64010	Cellular Phone	.00	.00	.00	.00	150.00	(15.00)	135.00	(10.00)
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Comments									
Level	Comment								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								

Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cell phone					1.0000	135.00	135.00	
								Submitted Budget Totals	\$135.00



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																				
Fund 409	<b>Continuum of Care Planning Grant</b>																												
	<b>EXPENSE</b>																												
	Department <b>690 - Development</b>																												
	Sub-Department <b>725 - Continuum of Care</b>																												
409.690.725.64020	Internet	.00	.00	.00	.00	105.00	21.00	126.00	20.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Expense allocated per Uniform Grant Guidelines.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Expense allocated per Uniform Grant Guidelines.														
Comments																													
Level	Comment																												
Submitted Budget	Expense allocated per Uniform Grant Guidelines.																												
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <td></td> <td></td> <td></td> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Internet</td> <td>1.0000</td> <td>126.00</td> <td>126.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$126.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Internet	1.0000	126.00	126.00	Submitted Budget Totals				\$126.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Internet	1.0000	126.00	126.00																									
Submitted Budget Totals				\$126.00																									
Sub-Department 725	<b>Continuum of Care Totals</b>	\$19,197.65	\$50,000.16	\$68,016.51	\$72,438.39	\$71,567.00	\$4,285.00	\$75,852.00	5.99%																				
Department 690	<b>Development Totals</b>	\$19,197.65	\$50,000.16	\$68,016.51	\$72,438.39	\$71,567.00	\$4,285.00	\$75,852.00	5.99%																				
	<b>EXPENSE TOTALS</b>	\$19,197.65	\$50,000.16	\$68,016.51	\$72,438.39	\$71,567.00	\$4,285.00	\$75,852.00	5.99%																				
Fund 409	<b>Continuum of Care Planning Grant Totals</b>																												
	<b>REVENUE TOTALS</b>	\$19,197.93	\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$4,285.00	\$75,852.00	5.99%																				
	<b>EXPENSE TOTALS</b>	\$19,197.65	\$50,000.16	\$68,016.51	\$72,438.39	\$71,567.00	\$4,285.00	\$75,852.00	5.99%																				
Fund 409	<b>Continuum of Care Planning Grant Totals</b>	\$0.28	(\$6,812.34)	\$13,822.49	(\$869.39)	\$0.00	\$0.00	\$0.00	+++																				
Fund 410	<b>Elgin CDBG</b>																												
	<b>REVENUE</b>																												
	Department <b>690 - Development</b>																												
	Sub-Department <b>000 - Revenues</b>																												
410.690.000.32175	Elgin CDBG Grant	.00	92,789.29	447,031.17	124,731.90	474,605.00	(\$129,955.00)	344,650.00	(27.38)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per IGA with City of Elgin.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per IGA with City of Elgin.														
Comments																													
Level	Comment																												
Submitted Budget	Per IGA with City of Elgin.																												
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <td></td> <td></td> <td></td> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Elgin CDBG Grant</td> <td>1.0000</td> <td>344,650.00</td> <td>344,650.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$344,650.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Elgin CDBG Grant	1.0000	344,650.00	344,650.00	Submitted Budget Totals				\$344,650.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Elgin CDBG Grant	1.0000	344,650.00	344,650.00																									
Submitted Budget Totals				\$344,650.00																									
Sub-Department 000	<b>Revenues Totals</b>	\$0.00	\$92,789.29	\$447,031.17	\$124,731.90	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)																				
Department 690	<b>Development Totals</b>	\$0.00	\$92,789.29	\$447,031.17	\$124,731.90	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)																				
	<b>REVENUE TOTALS</b>	\$0.00	\$92,789.29	\$447,031.17	\$124,731.90	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)																				



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **410 - Elgin CDBG**

**EXPENSE**

Department **690 - Development**

Sub-Department **727 - Elgin CDBG**

410.690.727.40000	Salaries and Wages	.00	25,170.06	80,895.90	77,084.93	82,343.00	2,687.00	85,030.00	3.26
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Comments

Level	Comment
Submitted Budget	Staff allocations based on grant allocation and approved projects by City of Elgin.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Scott Berger, Director OCR	.1100	113,643.77	12,500.81
Submitted Budget	Josh Beck, Assitant Director Community Development	.2000	103,640.00	20,728.00
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner	.2000	51,272.00	10,254.40
Submitted Budget	Tracey Glassford, Program Analyst	.1500	66,300.00	9,945.00
Submitted Budget	Karen Zilly, Program Manager	.3000	71,445.00	21,433.50
Submitted Budget	Payroll Accrual	.0055	84,564.23	465.10
Submitted Budget	Chris Dall, Project Manager	.0500	52,156.00	2,607.80
Submitted Budget	Nisreen Wakileh, COC Coordinator	.1000	54,366.00	5,436.60
Submitted Budget	2% non-union salary increase	.0200	82,906.11	1,658.12
Submitted Budget Totals				<u>\$85,029.33</u>

410.690.727.45000	Healthcare Contribution	.00	2,069.12	7,954.85	9,935.76	12,470.00	(2,123.00)	10,347.00	(17.02)
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Comments

Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Scott Berger, Director OCR	.1100	6,171.00	678.81
Submitted Budget	Julia Thavong, Project Manager/ Historic Preservation Planner	.2000	17,595.00	3,519.00
Submitted Budget	Karen Zilly, Program Manager	.3000	6,171.00	1,851.30
Submitted Budget	Tracey Glassford, Program Analyst	.1500	12,097.00	1,814.55
Submitted Budget	Chris Dall, Project Manager	.0500	26,660.00	1,333.00
Submitted Budget	Nisreen Wakileh, COC Coordinator	.1000	11,497.00	1,149.70
Submitted Budget Totals				<u>\$10,346.36</u>

410.690.727.45009	Healthcare Subsidy	.00	(95.95)	(380.96)	(402.06)	.00	.00	.00	.00
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# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **410 - Elgin CDBG**

**EXPENSE**

Department **690 - Development**

Sub-Department **727 - Elgin CDBG**

410.690.727.45010	Dental Contribution	.00	126.97	425.47	497.14	576.00	8.00	584.00	1.38
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Comments

Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Scott Berger, Director OCR	.1100	261.00	28.71
Submitted Budget	Josh Beck, Assistant Director Community Development	.2000	681.00	136.20
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner	.2000	681.00	136.20
Submitted Budget	Karen Zilly, Program Manager	.3000	261.00	78.30
Submitted Budget	Tracey Glassford, Program Analyst	.1500	681.00	102.15
Submitted Budget	Nisreen Wakileh, COC Coordinator	.1000	681.00	68.10
Submitted Budget	Chris Dall, Project Manager	.0500	681.00	34.05
Submitted Budget Totals				\$583.71

410.690.727.45019	Dental Subsidy	.00	(2.99)	(37.02)	(1.75)	.00	.00	.00	.00
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410.690.727.45100	FICA/SS Contribution	.00	2,049.92	6,209.52	5,901.66	6,300.00	205.00	6,505.00	3.25
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Comments

Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Scott Berger, Director OCR	.0765	12,820.96	980.80
Submitted Budget	Josh Beck, Assistant Director Community Development	.0765	21,258.84	1,626.30
Submitted Budget	Julia Thavong, Project Manager/Historic Preservation Planner	.0765	10,517.02	804.55
Submitted Budget	Karen Zilly, Program Manager	.0765	21,982.41	1,681.65
Submitted Budget	Tracey Glassford, Program Analyst	.0765	10,199.69	780.28
Submitted Budget	Chris Dall, Project Manager	.0765	2,674.59	204.61
Submitted Budget	Nisreen Wakileh, COC Coordinator	.0765	5,575.83	426.55
Submitted Budget Totals				\$6,504.74



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.45200	IMRF Contribution	.00	2,391.09	8,040.86	7,341.92	6,020.00	817.00	6,837.00	13.57
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Scott Berger, Director OCR              .0804              12,820.96              1,030.81									
Submitted Budget              Josh Beck, Assistant Director Community Development              .0804              21,258.84              1,709.21									
Submitted Budget              Julia Thavong, Project Manager/Historic Preservation Planner              .0804              10,517.02              845.57									
Submitted Budget              Karen Zilly, Program Manager              .0804              21,982.41              1,767.39									
Submitted Budget              Tracey Glassford, Program Analyst              .0804              10,199.69              820.06									
Submitted Budget              Chris Dall, Project Manager              .0804              2,674.59              215.04									
Submitted Budget              Nisreen Wakileh, COC Coordinator              .0804              5,575.83              448.30									
Submitted Budget Totals              \$6,836.38									
410.690.727.50590	Professional Services	.00	.00	.00	.00	385.00	(8.00)	377.00	(2.07)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Professional Services - IT support & maintenance              1.0000              377.00              377.00									
Submitted Budget Totals              \$377.00									
410.690.727.50610	Moving Expense	.00	.00	.00	.00	630.00	(630.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              No amount budgeted in FY2020 as move to new location to occur in FY2019.									
410.690.727.52010	Janitorial Services	.00	.00	.00	.00	327.00	91.00	418.00	27.82
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									





# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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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	Janitorial services			1.0000	418.00	418.00		
						Submitted Budget Totals		\$418.00

410.690.727.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	194.00	(148.00)	46.00	(76.28)
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building maintenance & repair			1.0000	46.00	46.00		
						Submitted Budget Totals		\$46.00

410.690.727.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	49.00	7.00	56.00	14.28
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Konica Minolta service & maintenance			1.0000	56.00	56.00		
						Submitted Budget Totals		\$56.00

410.690.727.52180	Building Space Rental	.00	.00	.00	.00	6,054.00	(291.00)	5,763.00	(4.80)
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building space rental			1.0000	5,763.00	5,763.00		
						Submitted Budget Totals		\$5,763.00



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>410 - Elgin CDBG</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>727 - Elgin CDBG</b>									
410.690.727.52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	200.00	.00	200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
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 & repair                      1.0000              200.00              200.00									
Submitted Budget Totals <b>\$200.00</b>									
410.690.727.53000	Liability Insurance	.00	.00	1,194.00	1,516.00	1,510.00	268.00	1,778.00	17.74
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Scott Berger, Director OCR                      .0209              12,820.96              267.96									
Submitted Budget              Josh Beck, Assistant Director Community Development                      .0209              21,258.84              444.31									
Submitted Budget              Chris Dall, Project Manager                      .0209              2,674.59              55.90									
Submitted Budget              Tracey Glassford, Program Analyst                      .0209              10,199.69              213.17									
Submitted Budget              Julia Thavong, Project Manager/Historic Preservation Planner                      .0209              10,517.02              219.81									
Submitted Budget              Karen Zilly, Program Manager                      .0209              21,982.41              459.43									
Submitted Budget              Nisreen Wakileh, COC Coordinator                      .0209              5,575.83              116.53									
Submitted Budget Totals <b>\$1,777.11</b>									
410.690.727.53010	Workers Compensation	.00	.00	1,524.00	1,860.00	2,019.00	150.00	2,169.00	7.42
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Scott Berger, Director OCR                      .0255              12,820.96              326.93									
Submitted Budget              Josh Beck, Assistant Director Community Development                      .0255              21,258.84              542.10									
Submitted Budget              Chris Dall, Project Manager                      .0255              2,674.59              68.20									
Submitted Budget              Tracey Glassford, Program Analyst                      .0255              10,199.69              260.09									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 410 - Elgin CDBG										
EXPENSE										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
	Submitted Budget					.0255	10,517.02	268.18		
	Submitted Budget					.0255	5,575.83	142.18		
	Submitted Budget					.0255	21,982.41	560.55		
	Submitted Budget Totals							\$2,168.23		
410.690.727.53020	Unemployment Claims	.00	.00	115.00	121.00	89.00	(37.00)	52.00	(41.57)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per rates provided by Finance.								
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				.0006	21,982.41	13.19		
	Submitted Budget	Scott Berger, Director OCR				.0006	12,820.96	7.69		
	Submitted Budget	Josh Beck, Assistant Director Community Development				.0006	21,258.84	12.76		
	Submitted Budget	Chris Dall, Project Manager				.0006	2,674.59	1.60		
	Submitted Budget	Tracey Glassford, Program Analyst				.0006	10,199.69	6.12		
	Submitted Budget	Julia Thavong, Project Manager/ Historic Preservation Planner				.0006	10,517.02	6.31		
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.0006	5,575.83	3.35		
	Submitted Budget Totals							\$51.02		
410.690.727.53070	Legal Printing	.00	209.87	25.30	127.65	150.00	.00	150.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	HUD required legal notices.								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Consolidated plan legal notices				1.0000	150.00	150.00		
	Submitted Budget Totals							\$150.00		
410.690.727.53100	Conferences and Meetings	.00	36.00	.00	13.18	100.00	.00	100.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	HUD required meetings.								



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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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	Commission meetings				1.0000	100.00	100.00	
							Submitted Budget Totals	\$100.00

410.690.727.55000	Miscellaneous Contractual Exp	.00	60,835.20	340,094.80	18,132.00	348,750.00	(126,741.00)	222,009.00	(36.34)
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Comments	
Level	Comment
Submitted Budget	As approved by Elgin City Council.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Owner occupied rehabilitation assistance				1.0000	202,009.00	202,009.00	
Submitted Budget	Consolidated Action Plan				1.0000	20,000.00	20,000.00	
							Submitted Budget Totals	\$222,009.00

410.690.727.60000	Office Supplies	.00	.00	969.45	87.83	4,148.00	(3,952.00)	196.00	(95.27)
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines. Decrease due to furniture for new location purchased in FY2019.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Office supplies				1.0000	196.00	196.00	
							Submitted Budget Totals	\$196.00

410.690.727.60010	Operating Supplies	.00	.00	.00	.00	302.00	5.00	307.00	1.65
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Comments	
Level	Comment
Submitted Budget	Expense allocated per Uniform Grant Guidelines.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Operating supplies				1.0000	307.00	307.00	
							Submitted Budget Totals	\$307.00



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.60100	Utilities- Water	.00	.00	.00	.00	.00	92.00	92.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines. Increase due to inclusion in lease 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              Utilities - Water                      1.0000              92.00              92.00									
Submitted Budget Totals                      \$92.00									
410.690.727.63000	Utilities- Natural Gas	.00	.00	.00	.00	415.00	(29.00)	386.00	(6.98)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Utilites - Gas                      1.0000              386.00              386.00									
Submitted Budget Totals                      \$386.00									
410.690.727.63010	Utilities- Electric	.00	.00	.00	.00	415.00	(29.00)	386.00	(6.98)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Utilities - Electric                      1.0000              386.00              386.00									
Submitted Budget Totals                      \$386.00									
410.690.727.63040	Fuel- Vehicles	.00	.00	.00	.00	125.00	.00	125.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Expense allocated per Uniform Grant Guidelines.									



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>410 - Elgin CDBG</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>727 - Elgin CDBG</b>									
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 fuel					1.0000	125.00	125.00	
								Submitted Budget Totals	\$125.00
410.690.727.64000	Telephone	.00	.00	.00	.00	558.00	(305.00)	253.00	(54.65)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Telephone					1.0000	253.00	253.00	
								Submitted Budget Totals	\$253.00
410.690.727.64010	Cellular Phone	.00	.00	.00	.00	150.00	15.00	165.00	10.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cell Phone					1.0000	165.00	165.00	
								Submitted Budget Totals	\$165.00
410.690.727.64020	Internet	.00	.00	.00	.00	326.00	(7.00)	319.00	(2.14)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated per Uniform Grant Guidelines.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Internet					1.0000	319.00	319.00	
								Submitted Budget Totals	\$319.00
Sub-Department <b>727 - Elgin CDBG Totals</b>		\$0.00	\$92,789.29	\$447,031.17	\$122,215.26	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)
Department <b>690 - Development Totals</b>		\$0.00	\$92,789.29	\$447,031.17	\$122,215.26	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)
<b>EXPENSE TOTALS</b>		\$0.00	\$92,789.29	\$447,031.17	\$122,215.26	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)



# OCR/Riverboat Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
	Fund <b>410 - Elgin CDBG</b> Totals								
	REVENUE TOTALS	\$0.00	\$92,789.29	\$447,031.17	\$124,731.90	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)
	EXPENSE TOTALS	\$0.00	\$92,789.29	\$447,031.17	\$122,215.26	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)
	Fund <b>410 - Elgin CDBG</b> Totals	\$0.00	\$0.00	\$0.00	\$2,516.64	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$5,945,751.46	\$5,554,257.73	\$5,536,236.70	\$6,231,676.60	\$8,022,584.00	\$91,848.00	\$8,114,432.00	1.14%
	EXPENSE GRAND TOTALS	\$8,353,224.35	\$7,240,004.74	\$5,614,200.77	\$7,053,296.86	\$8,022,584.00	\$91,848.00	\$8,114,432.00	1.14%
	Net Grand Totals	(\$2,407,472.89)	(\$1,685,747.01)	(\$77,964.07)	(\$821,620.26)	\$0.00	\$0.00	\$0.00	+++