



# OCR/Riverboat Budget Summary - SR

Budget Year 2020

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									
37900	Miscellaneous Reimbursement	1,800.00	3,620.00	1,900.00	400.00	.00	.00	.00	.00
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
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
39900	Cash On Hand	.00	.00	.00	.00	952,304.00	(120,992.00)	831,312.00	(12.70)
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%
<b>EXPENSE</b>									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
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)
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
45009	Healthcare Subsidy	.00	(845.91)	(869.92)	(777.02)	.00	.00	.00	.00
45010	Dental Contribution	82.72	86.11	76.26	565.32	521.00	114.00	635.00	21.88
45019	Dental Subsidy	.00	(2.30)	(4.39)	(.24)	.00	.00	.00	.00
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)
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
45420	Tuition Reimbursement	76,592.54	33,583.14	8,118.48	9,695.83	35,000.00	.00	35,000.00	.00
50150	Contractual/Consulting Services	.00	58,639.45	36,357.45	116,429.86	.00	.00	.00	.00
50340	Software Licensing Cost	.00	3,790.00	.00	.00	.00	.00	.00	.00
50590	Professional Services	.00	.00	.00	.00	302.00	21.00	323.00	6.95
50610	Moving Expense	.00	.00	.00	.00	495.00	(495.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	257.00	101.00	358.00	39.29
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	152.00	(113.00)	39.00	(74.34)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	39.00	9.00	48.00	23.07
52180	Building Space Rental	.00	.00	.00	.00	4,757.00	176.00	4,933.00	3.69
53000	Liability Insurance	1,112.00	1,165.00	1,057.00	1,120.00	991.00	117.00	1,108.00	11.80
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
53020	Unemployment Claims	141.00	119.00	102.00	90.00	59.00	(27.00)	32.00	(45.76)
53100	Conferences and Meetings	.00	.00	16.57	.00	50.00	.00	50.00	.00
53110	Employee Training	.00	.00	.00	.00	15,000.00	.00	15,000.00	.00



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Fund 120	<b>Grand Victoria Casino Elgin</b>								
	<b>EXPENSE</b>								
	Department <b>010 - County Board</b>								
	Sub-Department <b>020 - Riverboat</b>								
55000	Miscellaneous Contractual Exp	622,741.54	10,439.55	.00	.00	.00	.00	.00	.00
55010	External Grants	698,051.51	1,140,391.04	608,343.78	830,693.72	785,753.00	.00	785,753.00	.00
60000	Office Supplies	275.18	196.35	91.15	185.04	3,001.00	(2,801.00)	200.00	(93.33)
60010	Operating Supplies	.00	.00	.00	.00	237.00	26.00	263.00	10.97
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	.00	5,359.50	3,990.00	4,500.00	4,500.00	.00	4,500.00	.00
60100	Utilities- Water	.00	.00	.00	.00	.00	79.00	79.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	326.00	5.00	331.00	1.53
63010	Utilities- Electric	.00	.00	.00	.00	326.00	5.00	331.00	1.53
64000	Telephone	.00	.00	.00	.00	438.00	(221.00)	217.00	(50.45)
64010	Cellular Phone	.00	.00	.00	.00	150.00	(105.00)	45.00	(70.00)
64020	Internet	.00	.00	.00	.00	256.00	17.00	273.00	6.64
70020	Computer Software- Capital	.00	80,985.00	.00	.00	.00	.00	.00	.00
70060	Communications Equipment	.00	2,795.00	.00	.00	.00	.00	.00	.00
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
	Sub-Department <b>020 - Riverboat 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%
	Department <b>010 - County Board 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%
	<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	<b>Grand Victoria Casino Elgin Totals</b>								
	<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	<b>Grand Victoria Casino Elgin Totals</b>	(\$2,221,585.97)	(\$1,784,713.25)	(\$208,427.33)	(\$567,184.32)	\$0.00	\$0.00	\$0.00	+++
Fund 401	<b>Community Dev Block Program</b>								
	<b>REVENUE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>000 - Revenues</b>								
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)
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)
	Sub-Department <b>000 - Revenues 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%)
	Department <b>690 - Development 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>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%)



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Fund 401	<b>Community Dev Block Program</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>711 - Community Developmt Block Grant</b>								
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)
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)
45009	Healthcare Subsidy	.00	(648.53)	(528.57)	(617.77)	.00	.00	.00	.00
45010	Dental Contribution	527.57	637.31	446.30	678.79	995.00	(112.00)	883.00	(11.25)
45019	Dental Subsidy	.00	(16.83)	(38.68)	(1.18)	.00	.00	.00	.00
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)
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)
50350	Notary Services	.00	40.90	.00	.00	.00	50.00	50.00	.00
50590	Professional Services	.00	.00	.00	.00	982.00	58.00	1,040.00	5.90
50610	Moving Expense	.00	.00	.00	.00	1,609.00	(1,609.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	835.00	318.00	1,153.00	38.08
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	495.00	(368.00)	127.00	(74.34)
52140	Repairs and Maint- Copiers	.00	114.95	312.55	337.87	126.00	27.00	153.00	21.42
52180	Building Space Rental	.00	.00	.00	.00	15,460.00	428.00	15,888.00	2.76
52230	Repairs and Maint- Vehicles	.00	29.79	179.94	389.00	200.00	.00	200.00	.00
53000	Liability Insurance	2,144.00	2,173.00	1,959.00	2,356.40	2,803.00	15.00	2,818.00	.53
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)
53020	Unemployment Claims	272.00	221.00	189.00	191.22	165.00	(84.00)	81.00	(50.90)
53060	General Printing	.00	738.00	.00	.00	1,000.00	.00	1,000.00	.00
53070	Legal Printing	88.20	236.38	96.60	146.05	300.00	.00	300.00	.00
53100	Conferences and Meetings	218.91	340.36	389.00	236.13	500.00	.00	500.00	.00
53110	Employee Training	74.25	649.00	1,051.70	12,686.36	10,000.00	(5,000.00)	5,000.00	(50.00)
53120	Employee Mileage Expense	.00	.00	12.63	.00	.00	.00	.00	.00
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)
60000	Office Supplies	580.33	134.94	76.19	36.86	11,626.00	(11,226.00)	400.00	(96.55)
60010	Operating Supplies	.00	.00	.00	.00	772.00	74.00	846.00	9.58
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	52.00	.00	.00	.00	.00	.00	.00	.00
60060	Computer Software- Non Capital	266.26	.00	.00	.00	.00	.00	.00	.00
60100	Utilities- Water	.00	.00	.00	.00	.00	254.00	254.00	.00



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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 401 - Community Dev Block Program</b>									
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>711 - Community Developmt Block Grant</b>									
60110	Printing Supplies	96.00	101.25	.00	.00	170.00	.00	170.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	1,061.00	4.00	1,065.00	.37
63010	Utilities- Electric	.00	.00	.00	.00	1,061.00	4.00	1,065.00	.37
63040	Fuel- Vehicles	174.35	287.04	269.95	392.14	125.00	.00	125.00	.00
64000	Telephone	1,334.33	.00	.00	.00	1,424.00	(726.00)	698.00	(50.98)
64010	Cellular Phone	.00	.00	.00	.00	150.00	15.00	165.00	10.00
64020	Internet	.00	.00	.00	.00	832.00	47.00	879.00	5.64
70070	Automotive Equipment	19,806.65	.00	.00	.00	.00	.00	.00	.00
70090	Office Equipment	886.59	3,963.37	323.30	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	33,806.00	21,800.00	10,570.60	21,800.00	.00	21,800.00	.00
Sub-Department <b>711 - Community Developmt Block Grant Totals</b>		\$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 <b>690 - Development Totals</b>		\$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>		\$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 <b>401 - Community Dev Block Program Totals</b>									
<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 TOTALS</b>		\$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 <b>401 - Community Dev Block Program Totals</b>		\$0.26	\$0.00	(\$270.29)	(\$3,918.69)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 402 - HOME Program</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
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)
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)
Sub-Department <b>000 - Revenues 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%)
Department <b>690 - Development 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>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 <b>690 - Development</b>									
Sub-Department <b>712 - HOME Program</b>									
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)
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)
45009	Healthcare Subsidy	.00	(182.97)	(163.05)	(107.57)	.00	.00	.00	.00



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Fund 402	<b>HOME Program</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>712 - HOME Program</b>								
45010	Dental Contribution	212.41	206.85	223.06	193.84	358.00	(62.00)	296.00	(17.31)
45019	Dental Subsidy	.00	(7.39)	(18.97)	(.66)	.00	.00	.00	.00
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)
45200	IMRF Contribution	4,229.45	4,835.12	3,539.52	3,639.68	4,654.00	(162.00)	4,492.00	(3.48)
50590	Professional Services	.00	.00	.00	.00	271.00	(50.00)	221.00	(18.45)
50610	Moving Expense	.00	.00	.00	.00	444.00	(444.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	231.00	14.00	245.00	6.06
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	137.00	(110.00)	27.00	(80.29)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	35.00	(2.00)	33.00	(5.71)
52180	Building Space Rental	.00	.00	.00	.00	4,270.00	(895.00)	3,375.00	(20.96)
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	200.00	.00	200.00	.00
53000	Liability Insurance	872.00	866.00	778.00	828.00	1,168.00	.00	1,168.00	.00
53010	Workers Compensation	842.00	890.00	994.00	1,017.00	1,561.00	(136.00)	1,425.00	(8.71)
53020	Unemployment Claims	111.00	88.00	75.00	66.00	69.00	(35.00)	34.00	(50.72)
53060	General Printing	.00	.00	.00	.00	450.00	.00	450.00	.00
53070	Legal Printing	133.80	.00	.00	75.90	300.00	.00	300.00	.00
53100	Conferences and Meetings	86.69	.00	390.48	275.83	550.00	.00	550.00	.00
53110	Employee Training	.00	250.00	.00	1,997.76	10,000.00	(5,000.00)	5,000.00	(50.00)
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)
60000	Office Supplies	.00	134.15	67.69	34.97	3,508.00	(3,373.00)	135.00	(96.15)
60010	Operating Supplies	.00	.00	.00	.00	213.00	(33.00)	180.00	(15.49)
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	26.00	.00	.00	.00	.00	.00	.00	.00
60100	Utilities- Water	.00	.00	.00	.00	.00	54.00	54.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	293.00	(67.00)	226.00	(22.86)
63010	Utilities- Electric	.00	.00	.00	.00	293.00	(67.00)	226.00	(22.86)
63040	Fuel- Vehicles	.00	.00	.00	.00	100.00	25.00	125.00	25.00
64000	Telephone	.00	.00	.00	.00	393.00	(245.00)	148.00	(62.34)
64010	Cellular Phone	.00	.00	.00	.00	75.00	.00	75.00	.00
64020	Internet	.00	.00	.00	.00	230.00	(43.00)	187.00	(18.69)



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Fund	<b>402 - HOME Program</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>712 - HOME Program</b>								
70090	Office Equipment	519.00	11.06	.00	.00	.00	.00	.00	.00
	Sub-Department <b>712 - HOME Program</b> 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 <b>690 - Development</b> 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%)
	<b>EXPENSE TOTALS</b>	\$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 <b>402 - HOME Program</b> Totals								
	<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 TOTALS</b>	\$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 <b>402 - HOME Program</b> Totals	\$59,509.59	(\$2,584.27)	\$89,924.28	(\$72,059.54)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>404 - Homeless Management Info Systems</b>								
	<b>REVENUE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>000 - Revenues</b>								
32370	HUD Grant	121,744.99	110,133.14	116,904.92	112,295.81	111,945.00	.00	111,945.00	.00
38900	Miscellaneous Other	.00	.00	637.98	8,185.40	25,241.00	(3,049.00)	22,192.00	(12.07)
39000	Transfer From Other Funds	.00	21,800.00	21,800.00	10,570.60	21,800.00	.00	21,800.00	.00
39900	Cash On Hand	.00	.00	.00	.00	3,244.00	(3,244.00)	.00	(100.00)
	Sub-Department <b>000 - Revenues</b> 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 <b>690 - Development</b> 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%)
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>714 - Homeless Management Info Systems</b>								
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
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)
45009	Healthcare Subsidy	.00	(239.97)	(281.66)	(119.29)	.00	.00	.00	.00
45010	Dental Contribution	184.47	171.57	388.66	296.55	337.00	169.00	506.00	50.14
45019	Dental Subsidy	.00	(7.08)	(33.78)	(.69)	.00	.00	.00	.00
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
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
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)
50340	Software Licensing Cost	.00	785.09	486.81	369.00	.00	.00	.00	.00
50590	Professional Services	.00	.00	.00	.00	192.00	83.00	275.00	43.22



# OCR/Riverboat Budget Summary - SR

Budget Year 2020

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								
50610	Moving Expense	.00	.00	.00	.00	315.00	(315.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	163.00	142.00	305.00	87.11
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	97.00	(63.00)	34.00	(64.94)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	25.00	16.00	41.00	64.00
52180	Building Space Rental	.00	.00	.00	.00	3,027.00	1,179.00	4,206.00	38.94
53000	Liability Insurance	582.00	615.00	565.00	703.00	710.00	493.00	1,203.00	69.43
53010	Workers Compensation	563.00	631.00	721.00	862.00	949.00	518.00	1,467.00	54.58
53020	Unemployment Claims	75.00	63.00	55.00	56.00	42.00	(7.00)	35.00	(16.66)
53070	Legal Printing	.00	27.60	.00	.00	50.00	.00	50.00	.00
53100	Conferences and Meetings	.00	64.75	62.70	14.67	200.00	.00	200.00	.00
53110	Employee Training	.00	.00	.00	.00	2,000.00	(1,000.00)	1,000.00	(50.00)
60000	Office Supplies	.00	97.98	.00	246.56	2,385.00	(2,111.00)	274.00	(88.51)
60010	Operating Supplies	.00	.00	.00	.00	151.00	73.00	224.00	48.34
60070	Computer Hardware- Non Capital	.00	.00	2,255.05	166.15	.00	.00	.00	.00
60100	Utilities- Water	.00	.00	.00	.00	.00	67.00	67.00	.00
60460	Subscription Databases	.00	.00	16,964.00	18,925.32	13,479.00	(13,479.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	.00	208.00	74.00	282.00	35.57
63010	Utilities- Electric	.00	.00	.00	.00	208.00	74.00	282.00	35.57
64000	Telephone	.00	.00	.00	.00	225.00	(40.00)	185.00	(17.77)
64010	Cellular Phone	.00	.00	.00	.00	75.00	90.00	165.00	120.00
64020	Internet	.00	.00	.00	.00	163.00	70.00	233.00	42.94
70000	Computers	3,202.00	1,568.35	.00	.00	.00	.00	.00	.00
70020	Computer Software- Capital	830.80	14,958.00	.00	.00	.00	.00	.00	.00
70090	Office Equipment	2,991.35	1,720.47	1,025.36	2,430.33	.00	.00	.00	.00
	Sub-Department 714 - Homeless Management Info Systems Totals	\$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 Totals	\$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 Totals</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%)



# OCR/Riverboat Budget Summary - SR

Budget Year 2020

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 Totals		(\$0.07)	\$2,772.00	\$3,347.08	(\$2,396.54)	\$0.00	\$0.00	\$0.00	+++
Fund 406 - OCR & Recovery Act Programs									
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
33650	LHCP Grant	279,326.76	.00	.00	.00	.00	.00	.00	.00
33660	NSP3 Grant	.00	.00	.00	8,150.26	.00	79,584.00	79,584.00	.00
33665	NFS Grant	16,352.00	16,352.00	3,593.99	29,108.01	10,000.00	.00	10,000.00	.00
33897	St. Charles Housing Trust Fund (Local Grant)	.00	.00	.00	.00	240,000.00	.00	240,000.00	.00
38900	Miscellaneous Other	.00	19,509.20	10,000.00	7,125.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	6,459.00	24,330.00	30,789.00	376.68
Sub-Department 000 - Revenues Totals		\$295,678.76	\$35,861.20	\$13,593.99	\$44,383.27	\$256,459.00	\$103,914.00	\$360,373.00	40.52%
Department 690 - Development Totals		\$295,678.76	\$35,861.20	\$13,593.99	\$44,383.27	\$256,459.00	\$103,914.00	\$360,373.00	40.52%
<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</b>									
Department 690 - Development									
Sub-Department 722 - LHCP									
40000	Salaries and Wages	63,213.25	.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	13,122.31	.00	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	452.71	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	4,834.63	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	6,487.47	.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	1,045.00	.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	1,010.00	.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	133.00	.00	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	1,864.96	.00	.00	.00	.00	.00	.00	.00
53110	Employee Training	200.00	.00	.00	.00	.00	.00	.00	.00
55050	Grant Services	183,281.07	17,425.00	10,000.00	7,125.00	.00	29,621.00	29,621.00	.00
60000	Office Supplies	99.99	.00	.00	.00	.00	.00	.00	.00
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									
40000	Salaries and Wages	.00	.00	4,596.06	2,070.75	.00	8,504.00	8,504.00	.00
45010	Dental Contribution	.00	.00	31.00	14.90	.00	55.00	55.00	.00
45019	Dental Subsidy	.00	.00	(2.72)	.08	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	351.81	158.44	.00	651.00	651.00	.00





# OCR/Riverboat Budget Summary - SR

Budget Year 2020

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	<b>OCR &amp; Recovery Act Programs</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>723 - NSP3 Program</b>								
45200	IMRF Contribution	.00	.00	458.29	195.98	.00	684.00	684.00	.00
53000	Liability Insurance	.00	.00	200.00	(92.40)	.00	178.00	178.00	.00
53010	Workers Compensation	.00	.00	256.00	(120.34)	.00	217.00	217.00	.00
53020	Unemployment Claims	.00	.00	20.00	(10.22)	.00	6.00	6.00	.00
53070	Legal Printing	.00	.00	381.80	.00	.00	.00	.00	.00
55050	Grant Services	.00	.00	.00	.00	.00	69,289.00	69,289.00	.00
	Sub-Department <b>723 - NSP3 Program Totals</b>	\$0.00	\$0.00	\$6,292.24	\$2,217.19	\$0.00	\$79,584.00	\$79,584.00	+++
	Sub-Department <b>726 - National Foreclosure Settlement</b>								
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)
45000	Healthcare Contribution	.00	.00	.00	1,707.18	1,616.00	(1,307.00)	309.00	(80.87)
45009	Healthcare Subsidy	.00	.00	.00	(68.64)	.00	.00	.00	.00
45010	Dental Contribution	34.76	(10.13)	.00	59.74	76.00	(28.00)	48.00	(36.84)
45019	Dental Subsidy	.00	(.45)	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	416.15	203.19	189.95	1,755.72	832.00	(145.00)	687.00	(17.42)
45200	IMRF Contribution	557.10	266.35	247.76	2,180.22	795.00	(73.00)	722.00	(9.18)
50590	Professional Services	.00	.00	.00	.00	52.00	(52.00)	.00	(100.00)
50610	Moving Expense	.00	.00	.00	.00	84.00	(84.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	44.00	(44.00)	.00	(100.00)
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	26.00	(26.00)	.00	(100.00)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	7.00	(7.00)	.00	(100.00)
52180	Building Space Rental	.00	.00	.00	.00	811.00	(811.00)	.00	(100.00)
53000	Liability Insurance	325.00	75.00	245.00	337.00	200.00	(12.00)	188.00	(6.00)
53010	Workers Compensation	314.00	77.00	312.00	413.00	267.00	(38.00)	229.00	(14.23)
53020	Unemployment Claims	41.00	8.00	24.00	27.00	12.00	(6.00)	6.00	(50.00)
60000	Office Supplies	.00	.00	91.99	.00	495.00	(495.00)	.00	(100.00)
60010	Operating Supplies	.00	.00	.00	.00	41.00	(41.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	.00	56.00	(56.00)	.00	(100.00)
63010	Utilities- Electric	.00	.00	.00	.00	56.00	(56.00)	.00	(100.00)
64000	Telephone	.00	.00	.00	.00	75.00	(75.00)	.00	(100.00)
64020	Internet	.00	.00	.00	.00	44.00	(44.00)	.00	(100.00)



# OCR/Riverboat Budget Summary - SR

Budget Year 2020

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>726 - National Foreclosure Settlement</b> Totals	\$7,128.19	\$3,120.80	\$3,593.93	\$29,988.53	\$16,459.00	(\$5,291.00)	\$11,168.00	(32.15%)
	Sub-Department <b>728 - St. Charles Housing Trust Fund</b>								
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	240,000.00	.00	240,000.00	.00
	Sub-Department <b>728 - St. Charles Housing Trust Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
	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%
Fund <b>406 - OCR &amp; Recovery Act Programs</b> Totals									
	<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>									
33580	Neighborhood Stabilization Grant	.00	36,207.63	130,589.59	.00	.00	.00	.00	.00
37520	Grant Reimbursement	.00	199,911.15	199,104.69	20,000.00	20,000.00	(10,503.00)	9,497.00	(52.51)
39900	Cash On Hand	.00	.00	.00	.00	.00	10,503.00	10,503.00	.00
	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%
	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>									
40000	Salaries and Wages	14,408.48	.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	1,801.97	.00	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	57.01	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	1,036.50	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	1,197.63	.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	446.40	.00	.00	.00	.00	.00	.00	.00
53010	Workers Compensation	431.58	.00	.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	57.01	.00	.00	.00	.00	.00	.00	.00
55050	Grant Services	238,675.25	145,843.33	299,762.40	202,760.97	.00	.00	.00	.00



# OCR/Riverboat Budget Summary - SR

Budget Year 2020

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 408	<b>Neighborhood Stabilization Progr</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 720 - Neighborhood Stabilization Prgm								
89000	Net Income	.00	.00	.00	.00	20,000.00	.00	20,000.00	.00
	Sub-Department 720 - Neighborhood Stabilization Prgm Totals	\$258,111.83	\$145,843.33	\$299,762.40	\$202,760.97	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Department 690 - Development 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 408	<b>Neighborhood Stabilization Progr Totals</b>								
	<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 408	<b>Neighborhood Stabilization Progr Totals</b>	(\$258,111.83)	\$90,275.45	\$29,931.88	(\$182,760.97)	\$0.00	\$0.00	\$0.00	+++
Fund 409	<b>Continuum of Care Planning Grant</b>								
	<b>REVENUE</b>								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
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
38900	Miscellaneous Other	.00	12,150.00	36,450.00	24,300.00	24,300.00	.00	24,300.00	.00
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								
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
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)
45009	Healthcare Subsidy	.00	(224.92)	(244.22)	(81.18)	.00	.00	.00	.00
45010	Dental Contribution	88.29	159.60	252.02	176.18	190.00	72.00	262.00	37.89
45019	Dental Subsidy	.00	(4.13)	(21.90)	(1.98)	.00	.00	.00	.00
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
45200	IMRF Contribution	927.34	1,608.31	2,958.97	3,414.96	2,079.00	586.00	2,665.00	28.18
50150	Contractual/Consulting Services	5,921.25	25,500.00	26,089.82	27,000.00	26,358.00	642.00	27,000.00	2.43
50590	Professional Services	.00	.00	.00	.00	124.00	26.00	150.00	20.96
50610	Moving Expense	.00	.00	.00	.00	203.00	(203.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	105.00	61.00	166.00	58.09



# OCR/Riverboat Budget Summary - SR

Budget Year 2020

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								
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	62.00	(44.00)	18.00	(70.96)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	16.00	6.00	22.00	37.50
52180	Building Space Rental	.00	.00	.00	.00	1,946.00	339.00	2,285.00	17.42
53000	Liability Insurance	214.00	172.00	474.00	491.00	522.00	171.00	693.00	32.75
53010	Workers Compensation	208.00	177.00	606.00	602.00	697.00	149.00	846.00	21.37
53020	Unemployment Claims	28.00	18.00	46.00	40.00	31.00	(11.00)	20.00	(35.48)
53070	Legal Printing	.00	.00	32.13	.00	100.00	.00	100.00	.00
53100	Conferences and Meetings	.00	.00	10.50	27.73	94.00	56.00	150.00	59.57
60000	Office Supplies	.00	.00	.00	.00	1,429.00	(495.00)	934.00	(34.63)
60010	Operating Supplies	.00	.00	.00	.00	97.00	25.00	122.00	25.77
60100	Utilities- Water	.00	.00	.00	.00	.00	36.00	36.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	134.00	19.00	153.00	14.17
63010	Utilities- Electric	.00	.00	.00	.00	134.00	19.00	153.00	14.17
64000	Telephone	.00	.00	.00	.00	179.00	(79.00)	100.00	(44.13)
64010	Cellular Phone	.00	.00	.00	.00	150.00	(15.00)	135.00	(10.00)
64020	Internet	.00	.00	.00	.00	105.00	21.00	126.00	20.00
	Sub-Department 725 - Continuum of Care Totals	\$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 - Development Totals	\$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 690 - Development								
	Sub-Department 000 - Revenues								
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)
	Sub-Department 000 - Revenues Totals	\$0.00	\$92,789.29	\$447,031.17	\$124,731.90	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)
	Department 690 - Development Totals	\$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 Summary - SR

Budget Year 2020

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									
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
45000	Healthcare Contribution	.00	2,069.12	7,954.85	9,935.76	12,470.00	(2,123.00)	10,347.00	(17.02)
45009	Healthcare Subsidy	.00	(95.95)	(380.96)	(402.06)	.00	.00	.00	.00
45010	Dental Contribution	.00	126.97	425.47	497.14	576.00	8.00	584.00	1.38
45019	Dental Subsidy	.00	(2.99)	(37.02)	(1.75)	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	2,049.92	6,209.52	5,901.66	6,300.00	205.00	6,505.00	3.25
45200	IMRF Contribution	.00	2,391.09	8,040.86	7,341.92	6,020.00	817.00	6,837.00	13.57
50590	Professional Services	.00	.00	.00	.00	385.00	(8.00)	377.00	(2.07)
50610	Moving Expense	.00	.00	.00	.00	630.00	(630.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	327.00	91.00	418.00	27.82
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	194.00	(148.00)	46.00	(76.28)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	49.00	7.00	56.00	14.28
52180	Building Space Rental	.00	.00	.00	.00	6,054.00	(291.00)	5,763.00	(4.80)
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	200.00	.00	200.00	.00
53000	Liability Insurance	.00	.00	1,194.00	1,516.00	1,510.00	268.00	1,778.00	17.74
53010	Workers Compensation	.00	.00	1,524.00	1,860.00	2,019.00	150.00	2,169.00	7.42
53020	Unemployment Claims	.00	.00	115.00	121.00	89.00	(37.00)	52.00	(41.57)
53070	Legal Printing	.00	209.87	25.30	127.65	150.00	.00	150.00	.00
53100	Conferences and Meetings	.00	36.00	.00	13.18	100.00	.00	100.00	.00
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)
60000	Office Supplies	.00	.00	969.45	87.83	4,148.00	(3,952.00)	196.00	(95.27)
60010	Operating Supplies	.00	.00	.00	.00	302.00	5.00	307.00	1.65
60100	Utilities- Water	.00	.00	.00	.00	.00	92.00	92.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	415.00	(29.00)	386.00	(6.98)
63010	Utilities- Electric	.00	.00	.00	.00	415.00	(29.00)	386.00	(6.98)
63040	Fuel- Vehicles	.00	.00	.00	.00	125.00	.00	125.00	.00
64000	Telephone	.00	.00	.00	.00	558.00	(305.00)	253.00	(54.65)
64010	Cellular Phone	.00	.00	.00	.00	150.00	15.00	165.00	10.00
64020	Internet	.00	.00	.00	.00	326.00	(7.00)	319.00	(2.14)
Sub-Department 727 - Elgin CDBG Totals		\$0.00	\$92,789.29	\$447,031.17	\$122,215.26	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)
Department 690 - Development Totals		\$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 Summary - SR

Budget Year 2020

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 TOTALS	\$0.00	\$92,789.29	\$447,031.17	\$122,215.26	\$474,605.00	(\$129,955.00)	\$344,650.00	(27.38%)
Fund 410 - Elgin CDBG	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 410 - Elgin CDBG	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	+++