



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21																																								
Fund 120 - Grand Victoria Casino Elgin																																																	
REVENUE																																																	
Department 010 - County Board																																																	
Sub-Department 000 - Revenues																																																	
120.010.000.37900	Miscellaneous Reimbursement	3,620.00	1,900.00	400.00	.00	.00	.00	.00	.00																																								
120.010.000.38000	Investment Income	48,765.01	56,993.06	101,448.94	144,113.90	.00	21,852.00	21,852.00	.00																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Investment Income			1.0000	21,852.00	21,852.00																																											
				Submitted Budget Totals		21,852.00																																											
120.010.000.38550	Riverboat Proceeds	3,205,154.35	2,679,134.80	2,765,659.00	3,341,889.21	3,341,889.00	865,333.00	4,207,222.00	25.89																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Riverboat Proceeds			1.0000	4,207,222.00	4,207,222.00																																											
				Submitted Budget Totals		4,207,222.00																																											
Sub-Department 000 - Revenues Totals		\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%																																								
Department 010 - County Board Totals		\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%																																								
REVENUE TOTALS		\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%																																								

EXPENSE																																																	
Department 010 - County Board																																																	
Sub-Department 020 - Riverboat																																																	
120.010.020.40000	Salaries and Wages	62,440.84	61,992.56	60,157.53	47,714.50	53,000.00	(1,260.00)	51,740.00	(2.37)																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Scott Berger, Director OCR			.0400	115,917.00	4,636.68																																											
Submitted Budget	Chris Dall, Project Manager			.8000	53,200.00	42,560.00																																											



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Fund 120 - Grand Victoria Casino Elgin										
EXPENSE										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
	Submitted Budget					.0500	67,626.00	3,381.30		
	Submitted Budget					.0029	51,590.00	149.61		
	Submitted Budget					.0200	50,578.00	1,011.56		
	Submitted Budget Totals							\$51,739.15		
120.010.020.45000	Healthcare Contribution	17,733.43	18,163.83	19,185.16	18,502.66	24,422.00	(363.00)	24,059.00	(1.48)	
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			.0400	6,311.00	252.44			
	Submitted Budget	Chris Dall, Project Manager			.8000	30,215.00	24,172.00			
	Submitted Budget	Tracey Glassford, Program Analyst			.0500	12,320.00	616.00			
	Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC			1.0000	(981.44)	(981.44)			
	Submitted Budget Totals							\$24,059.00		
120.010.020.45009	Healthcare Subsidy	(845.91)	(869.92)	(777.02)	.00	.00	.00	.00	.00	
120.010.020.45010	Dental Contribution	86.11	76.26	565.32	483.28	635.00	(59.00)	576.00	(9.29)	
Comments										
	Level	Comment								
	Submitted Budget	Per rates provided by Finance.								
Budget Transactions										
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
	Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC			1.0000	(28.91)	(28.91)			
	Submitted Budget	Scott Berger, Director OCR			.0400	269.00	10.76			
	Submitted Budget	Tracey Glassford, Program Analyst			.0500	699.00	34.95			
	Submitted Budget	Chris Dall, Project Manager			.8000	699.00	559.20			
	Submitted Budget Totals							\$576.00		
120.010.020.45019	Dental Subsidy	(2.30)	(4.39)	(.24)	.00	.00	.00	.00	.00	
120.010.020.45100	FICA/SS Contribution	4,353.94	4,129.12	3,941.35	3,177.25	4,055.00	(96.00)	3,959.00	(2.36)	
Comments										
	Level	Comment								
	Submitted Budget	Per rates provided by Finance.								



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
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	Adobe Software License					1.0000	716.00	716.00	
								Submitted Budget Totals	\$716.00
120.010.020.50590	Professional Services	.00	.00	.00	.00	323.00	1,198.00	1,521.00	370.89
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimate from IT.								
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					1.0000	1,521.00	1,521.00	
								Submitted Budget Totals	\$1,521.00
120.010.020.52010	Janitorial Services	.00	.00	.00	.00	358.00	91.00	449.00	25.41
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quote.								
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	449.00	449.00	
								Submitted Budget Totals	\$449.00
120.010.020.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	39.00	75.00	114.00	192.30
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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	Building repairs & maintenance					1.0000	114.00	114.00	
								Submitted Budget Totals	\$114.00



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.52140	Repairs and Maint- Copiers	.00	.00	.00	42.36	48.00	(2.00)	46.00	(4.16)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
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 46.00 46.00									
Submitted Budget Totals \$46.00									
120.010.020.52180	Building Space Rental	.00	.00	.00	.00	4,933.00	893.00	5,826.00	18.10
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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 Building space rental 1.0000 5,826.00 5,826.00									
Submitted Budget Totals \$5,826.00									
120.010.020.53000	Liability Insurance	1,165.00	1,057.00	1,120.00	991.00	1,108.00	(124.00)	984.00	(11.19)
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 Tracey Glassford, Program Analyst .0190 3,459.00 65.72									
Submitted Budget Chris Dall, Project Manager .0190 43,537.00 827.20									
Submitted Budget Scott Berger, Director OCR .0190 4,743.00 90.12									
Submitted Budget Totals \$983.04									
120.010.020.53010	Workers Compensation	1,196.00	1,350.00	1,375.00	1,325.00	1,352.00	190.00	1,542.00	14.05
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									



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Fund 120	Grand Victoria Casino Elgin								
EXPENSE									
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		Chris Dall, Project Manager		.0298		43,537.00		1,297.40	
Submitted Budget		Scott Berger, Director OCR		.0298		4,743.00		141.34	
Submitted Budget		Tracey Glassford, Program Analyst		.0298		3,459.00		103.08	
Submitted Budget Totals								1,541.82	
120.010.020.53020	Unemployment Claims	119.00	102.00	90.00	59.00	32.00	.00	32.00	.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		Tracey Glassford, Program Analyst		.0006		3,459.00		2.08	
Submitted Budget		Chris Dall, Project Manager		.0006		43,537.00		26.12	
Submitted Budget		Scott Berger, Director OCR		.0006		4,743.00		2.85	
Submitted Budget Totals								31.05	
120.010.020.53100	Conferences and Meetings	.00	16.57	.00	.00	50.00	.00	50.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Expenses associated with Riverboat Committee 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		Riverboat Committee Meetings		1.0000		50.00		50.00	
Submitted Budget Totals								50.00	
120.010.020.53110	Employee Training	.00	.00	.00	2,659.00	15,000.00	.00	15,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		As approved by Riverboat Committee.							



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Fund 120	Grand Victoria Casino Elgin								
EXPENSE									
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	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	10,439.55	.00	.00	.00	.00	.00	.00	.00
120.010.020.55010	External Grants	1,140,391.04	608,343.78	830,693.72	633,964.73	785,753.00	(224,795.00)	560,958.00	(28.60)
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	External grants					1.0000	560,958.00	560,958.00	
								Submitted Budget Totals	\$560,958.00
120.010.020.60000	Office Supplies	196.35	91.15	185.04	86.07	200.00	.00	200.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Supplies for Riverboat Committee 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	Office supplies					1.0000	200.00	200.00	
								Submitted Budget Totals	\$200.00
120.010.020.60010	Operating Supplies	.00	.00	.00	.00	263.00	(202.00)	61.00	(76.80)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quote.								
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	61.00	61.00	
								Submitted Budget Totals	\$61.00



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Postage for mailing Riverboat Committee 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 for mailing meeting materials 1.0000 100.00 100.00									
Submitted Budget Totals \$100.00									
120.010.020.60050	Books and Subscriptions	5,359.50	3,990.00	4,500.00	4,500.00	4,500.00	.00	4,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Zoom Grants subscription which is used by external Riverboat grant applicants to apply for Riverboat funds.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
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	79.00	(79.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget No amount budgeted in FY21 as water included in monthly rent amount.									
120.010.020.63000	Utilities- Natural Gas	.00	.00	.00	.00	331.00	(270.00)	61.00	(81.57)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
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 61.00 61.00									
Submitted Budget Totals \$61.00									



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.63010	Utilities- Electric	.00	.00	.00	.00	331.00	(179.00)	152.00	(54.07)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
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 152.00 152.00									
Submitted Budget Totals \$152.00									
120.010.020.64000	Telephone	.00	.00	.00	.00	217.00	43.00	260.00	19.81
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimate from IT.									
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 260.00 260.00									
Submitted Budget Totals \$260.00									
120.010.020.64010	Cellular Phone	.00	.00	.00	.00	45.00	(23.00)	22.00	(51.11)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on current year expenses.									
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 22.00 22.00									
Submitted Budget Totals \$22.00									
120.010.020.64020	Internet	.00	.00	.00	.00	273.00	(182.00)	91.00	(66.66)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
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	Internet					1.0000	91.00	91.00	
Submitted Budget Totals								\$91.00	
120.010.020.70020	Computer Software- Capital	80,985.00	.00	.00	.00	.00	.00	.00	.00
120.010.020.70060	Communications Equipment	2,795.00	.00	.00	.00	.00	.00	.00	.00
120.010.020.89000	Net Income	.00	.00	.00	.00	70,897.00	1,335,334.00	1,406,231.00	1,883.48
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Net income					1.0000	1,405,220.00	1,405,220.00	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	1,011.00	1,011.00	
Submitted Budget Totals								\$1,406,231.00	
120.010.020.99000	Transfer To Other Funds	3,614,123.00	2,198,159.00	2,382,634.00	2,821,978.00	2,334,283.00	(224,013.00)	2,110,270.00	(9.59)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	351-Health-Kane Kares					1.0000	142,097.00	142,097.00	
Submitted Budget	390-IT-Web Technical Services					1.0000	289,583.00	289,583.00	
Submitted Budget	400-Development-Economic Development					1.0000	80,375.00	80,375.00	
Submitted Budget	650-Environmental Mgmt-Recycling Program					1.0000	71,323.00	71,323.00	
Submitted Budget	220-State's Attorney-Title IV-D					1.0000	69,877.00	69,877.00	
Submitted Budget	221-State's Attorney-Drug Prosecution					1.0000	110,313.00	110,313.00	
Submitted Budget	222-State's Attorney-Victim Coordinator Services					1.0000	74,207.00	74,207.00	
Submitted Budget	223-State's Attorney-Domestic Violence					1.0000	148,530.00	148,530.00	
Submitted Budget	230-State's Attorney-Child Advocacy Center					1.0000	593,452.00	593,452.00	
Submitted Budget	405.715-Water Resources-Cost Share Drainage					1.0000	169,534.00	169,534.00	
Submitted Budget	405.732-Water Resources-NPDES& Gages					1.0000	60,979.00	60,979.00	
Submitted Budget	430-County Board-Farmland Preservation					1.0000	300,000.00	300,000.00	
Submitted Budget Totals								\$2,110,270.00	
Sub-Department 020 - Riverboat Totals		\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%
Department 010 - County Board Totals		\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%
EXPENSE TOTALS		\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%
Fund 120 - Grand Victoria Casino Elgin Totals									
REVENUE TOTALS		\$3,257,539.36	\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
	EXPENSE TOTALS	\$5,042,252.61	\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,341,889.00	\$887,185.00	\$4,229,074.00	26.55%
	Fund 120 - Grand Victoria Casino Elgin Totals	(\$1,784,713.25)	(\$208,427.33)	(\$567,184.32)	(\$88,579.17)	\$0.00	\$0.00	\$0.00	+++
Fund 401 - Community Dev Block Program									
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
401.690.000.32170	CDBG Grant	710,848.39	1,140,827.52	1,372,316.40	712,107.04	1,321,505.00	32,952.00	1,354,457.00	2.49
	Comments								
	Level	Comment							
	Submitted Budget	HUD allocated formula grant.							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Submitted Budget	HUD CDBG Allocation Formula Grant		1.0000		1,354,457.00		1,354,457.00	
		Submitted Budget Totals							\$1,354,457.00
401.690.000.37900	Miscellaneous Reimbursement	372,248.59	156,211.72	679,462.81	900,404.73	592,000.00	791,628.00	1,383,628.00	133.72
	Comments								
	Level	Comment							
	Submitted Budget	Estimated program income from the sale of redeveloped homes and repayment of homeowner assistance loans.							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Submitted Budget	Program Income from sale of redeveloped homes		8.0000		160,078.50		1,280,628.00	
	Submitted Budget	Repayment of owner occupied rehabilitation loans		5.0000		20,600.00		103,000.00	
		Submitted Budget Totals							\$1,383,628.00
	Sub-Department 000 - Revenues Totals	\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%
	Department 690 - Development Totals	\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%
	REVENUE TOTALS	\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%

EXPENSE

	Department 690 - Development								
	Sub-Department 711 - Community Developmt Block Grant								
401.690.711.40000	Salaries and Wages	105,705.97	94,355.07	94,112.67	129,674.88	134,824.00	11,333.00	146,157.00	8.40
	Comments								
	Level	Comment							
	Submitted Budget	Staff allocated based on grant requirements.							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Submitted Budget	Josh Beck, Assistant Director Community Development		.4000		105,713.00		42,285.20	



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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Fund **401 - Community Dev Block Program**

EXPENSE

Department **690 - Development**

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

Submitted Budget	Mike Treve, Project Manager					1.0000	17,732.00	17,732.00	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.1500	56,600.00	8,490.00	
Submitted Budget	2% non-union salary increase					.0200	142,876.00	2,857.52	
Submitted Budget	Scott Berger, Director OCR					.1600	115,917.00	18,546.72	
Submitted Budget	Tracey Glassford, Program Analyst					.1700	67,626.00	11,496.42	
Submitted Budget	Rick Vander Forest, Project Manager					.2500	54,000.00	13,500.00	
Submitted Budget	Christopher Dall, Project Manager					.1000	53,200.00	5,320.00	
Submitted Budget	Payroll Accrual					.0029	145,733.52	422.63	
Submitted Budget	Karen Zilly, Program Manager					.3500	72,874.00	25,505.90	
Submitted Budget Totals								<u>\$146,156.39</u>	

401.690.711.45000	Healthcare Contribution	13,063.25	11,031.00	15,289.23	16,341.89	15,934.00	(4,719.00)	11,215.00	(29.61)
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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	Rick Vander Forest, Project Manager	.2500	6,311.00	1,577.75
Submitted Budget	Christopher Dall, Project Manager	.1000	30,215.00	3,021.50
Submitted Budget	Karen Zilly, Program Manager	.3500	6,311.00	2,208.85
Submitted Budget	Nisreen Wakileh, COC Coordinator	.1500	11,720.00	1,758.00
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC	1.0000	(455.26)	(455.26)
Submitted Budget	Scott Berger, Director OCR	.1600	6,311.00	1,009.76
Submitted Budget	Tracey Glassford, Program Analyst	.1700	12,320.00	2,094.40
Submitted Budget Totals				<u>\$11,215.00</u>

401.690.711.45009	Healthcare Subsidy	(648.53)	(528.57)	(617.77)	.00	.00	.00	.00	.00
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401.690.711.45010	Dental Contribution	637.31	446.30	678.79	793.88	883.00	(39.00)	844.00	(4.41)
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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	Adjust to Final Rates approved by 8-12-20 HSC	1.0000	(41.12)	(41.12)
Submitted Budget	Scott Berger, Director OCR	.1600	269.00	43.04



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
	Submitted Budget					.1700	699.00	118.83	
	Submitted Budget					.2500	699.00	174.75	
	Submitted Budget					.3500	269.00	94.15	
	Submitted Budget					.1500	699.00	104.85	
	Submitted Budget					.1000	699.00	69.90	
	Submitted Budget					.4000	699.00	279.60	
							Submitted Budget Totals	\$844.00	
401.690.711.45019	Dental Subsidy	(16.83)	(38.68)	(1.18)	.00	.00	.00	.00	.00
401.690.711.45100	FICA/SS Contribution	7,710.95	6,895.88	6,850.96	9,523.56	10,314.00	867.00	11,181.00	8.40
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			.0765	18,973.00	1,451.43		
	Submitted Budget	Josh Beck, Assistant Director Community Development			.0765	43,256.00	3,309.08		
	Submitted Budget	Tracey Glassford, Program Analyst			.0765	11,760.00	899.64		
	Submitted Budget	Chris Dall, Project Manager			.0765	5,442.00	416.31		
	Submitted Budget	Rick Vander Forest, Project Manager			.0765	13,810.00	1,056.46		
	Submitted Budget	Karen Zilly, Program Manager			.0765	26,092.00	1,996.04		
	Submitted Budget	Mike Treve, Project Manager			.0765	18,139.00	1,387.63		
	Submitted Budget	Nisreen Wakileh, COC Coordinator			.0765	8,685.00	664.40		
						Submitted Budget Totals	\$11,180.99		
401.690.711.45200	IMRF Contribution	9,897.20	9,021.86	8,497.79	9,191.29	10,840.00	2,022.00	12,862.00	18.65
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	Chris Dall, Project Manager			.0880	5,442.00	478.90		
	Submitted Budget	Rick Vander Forest, Project Manager			.0880	13,810.00	1,215.28		
	Submitted Budget	Karen Zilly, Program Manager			.0880	26,092.00	2,296.10		
	Submitted Budget	Mike Treve, Project Manager			.0880	18,139.00	1,596.23		



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 401 - Community Dev Block Program										
EXPENSE										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
	Submitted Budget					.0880	8,685.00	764.28		
	Submitted Budget					.0880	18,973.00	1,669.62		
	Submitted Budget					.0880	43,256.00	3,806.53		
	Submitted Budget					.0880	11,760.00	1,034.88		
	Submitted Budget Totals								<u>\$12,861.82</u>	
401.690.711.50350	Notary Services	40.90	.00	.00	.00	50.00	(50.00)	.00	(100.00)	
Comments										
	Level	Comment								
	Submitted Budget	No amount budgeted in FY21 as notary commission was renewed in FY20 for three years.								
401.690.711.50590	Professional Services	.00	.00	.00	.00	1,040.00	3,712.00	4,752.00	356.92	
Comments										
	Level	Comment								
	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates provided by IT.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Professional Services - IT support & maintenance				1.0000	4,752.00	<u>4,752.00</u>		
	Submitted Budget Totals								<u>\$4,752.00</u>	
401.690.711.52010	Janitorial Services	.00	.00	.00	.00	1,153.00	251.00	1,404.00	21.76	
Comments										
	Level	Comment								
	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quotes.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Janitorial Services				1.0000	1,404.00	<u>1,404.00</u>		
	Submitted Budget Totals								<u>\$1,404.00</u>	
401.690.711.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	127.00	229.00	356.00	180.31	
Comments										
	Level	Comment								
	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.								



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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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	Building Maintenance & Repair			1.0000	356.00	356.00		
						Submitted Budget Totals		\$356.00

401.690.711.52140	Repairs and Maint- Copiers	114.95	312.55	337.87	182.01	153.00	(10.00)	143.00	(6.53)
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Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Konica Minolta service & maintenance			1.0000	143.00	143.00		
						Submitted Budget Totals		\$143.00

401.690.711.52180	Building Space Rental	.00	.00	.00	.00	15,888.00	2,311.00	18,199.00	14.54
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Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Building Space Rental			1.0000	18,199.00	18,199.00		
						Submitted Budget Totals		\$18,199.00

401.690.711.52230	Repairs and Maint- Vehicles	29.79	179.94	389.00	68.98	200.00	(150.00)	50.00	(75.00)
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Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Maintenance on vehicle			1.0000	50.00	50.00		
						Submitted Budget Totals		\$50.00



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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Fund **401 - Community Dev Block Program**

EXPENSE

Department **690 - Development**

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

401.690.711.53000	Liability Insurance	2,173.00	1,959.00	2,356.40	2,803.00	2,818.00	(41.00)	2,777.00	(1.45)
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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	Mike Treve, Project Manager	.0190	18,139.00	344.64
Submitted Budget	Nisreen Wakileh, COC Coordinator	.0190	8,685.00	165.02
Submitted Budget	Karen Zilly, Program Manager	.0190	26,092.00	495.75
Submitted Budget	Scott Berger, Director OCR	.0190	18,973.00	360.49
Submitted Budget	Josh Beck, Assistant Director Community Development	.0190	43,256.00	821.86
Submitted Budget	Chris Dall, Project Manager	.0190	5,442.00	103.40
Submitted Budget	Tracey Glassford, Program Analyst	.0190	11,760.00	223.44
Submitted Budget	Rick Vander Forest, Project Manager	.0190	13,810.00	262.39
Submitted Budget Totals				\$2,776.99

401.690.711.53010	Workers Compensation	2,231.00	2,502.00	2,898.34	3,747.00	3,438.00	918.00	4,356.00	26.70
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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	Tracey Glassford, Program Analyst	.0298	11,760.00	350.45
Submitted Budget	Rick Vander Forest, Project Manager	.0298	13,810.00	411.54
Submitted Budget	Mike Treve, Project Manager	.0298	18,139.00	540.54
Submitted Budget	Nisreen Wakileh, COC Coordinator	.0298	8,685.00	258.81
Submitted Budget	Karen Zilly, Program Manager	.0298	26,092.00	777.54
Submitted Budget	Scott Berger, Director OCR	.0298	18,973.00	565.40
Submitted Budget	Josh Beck, Assistant Director Community Development	.0298	43,256.00	1,289.03
Submitted Budget	Chris Dall, Project Manager	.0298	5,442.00	162.17
Submitted Budget Totals				\$4,355.48



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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Fund **401 - Community Dev Block Program**

EXPENSE

Department **690 - Development**

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

401.690.711.53020	Unemployment Claims	221.00	189.00	191.22	165.00	81.00	7.00	88.00	8.64
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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	Karen Zilly, Program Manager	.0006	26,092.00	15.66
Submitted Budget	Josh Beck, Assistant Director Community Development	.0006	43,256.00	25.95
Submitted Budget	Chris Dall, Project Manager	.0006	5,442.00	3.27
Submitted Budget	Tracey Glassford, Program Analyst	.0006	11,760.00	7.06
Submitted Budget	Rick Vander Forest, Project Manager	.0006	13,810.00	8.29
Submitted Budget	Mike Treve, Project Manager	.0006	18,139.00	10.88
Submitted Budget	Nisreen Wakileh, COC Coordinator	.0006	8,685.00	5.21
Submitted Budget	Scott Berger, Director OCR	.0006	18,973.00	11.38
Submitted Budget Totals				\$87.70

401.690.711.53060	General Printing	738.00	.00	.00	.00	1,000.00	(1,000.00)	.00	(100.00)
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Comments

Level	Comment
Submitted Budget	Amount decreased based on no expenses in last three fiscal years.

401.690.711.53070	Legal Printing	236.38	96.60	146.05	26.45	300.00	.00	300.00	.00
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Comments

Level	Comment
Submitted Budget	HUD required legal notices. Amount based on prior year expenses.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Consolidated Plan legal notices	1.0000	300.00	300.00
Submitted Budget Totals				\$300.00

401.690.711.53100	Conferences and Meetings	340.36	389.00	236.13	172.71	500.00	.00	500.00	.00
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Comments

Level	Comment
Submitted Budget	HUD required Commission Meetings. Amount based on prior year expenses.



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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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	Commission Meetings				1.0000	500.00	500.00	
							Submitted Budget Totals	\$500.00

401.690.711.53110	Employee Training	649.00	1,051.70	12,686.36	9,520.71	5,000.00	.00	5,000.00	.00
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Comments	
Level	Comment
Submitted Budget	HUD required training. Amount based on current cost of training offered.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	HUD Required Training				1.0000	4,900.00	4,900.00	
Submitted Budget	State Lead Supervisor License Renewal				1.0000	100.00	100.00	
							Submitted Budget Totals	\$5,000.00

401.690.711.53120	Employee Mileage Expense	.00	12.63	.00	.00	.00	.00	.00	.00
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401.690.711.55000	Miscellaneous Contractual Exp	901,680.68	1,146,964.81	1,900,646.44	1,404,232.02	1,681,395.00	809,441.00	2,490,836.00	48.14
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Comments	
Level	Comment
Submitted Budget	Amount based on grant allocation and approved projects.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Misc Contractual Expense				1.0000	2,490,338.00	2,490,338.00	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC				1.0000	498.00	498.00	
							Submitted Budget Totals	\$2,490,836.00

401.690.711.60000	Office Supplies	134.94	76.19	36.86	462.04	400.00	170.00	570.00	42.50
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Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Office Supplies				1.0000	570.00	570.00	
							Submitted Budget Totals	\$570.00



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.60010	Operating Supplies	.00	.00	.00	.00	846.00	(656.00)	190.00	(77.54)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quotes.									
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 190.00 190.00									
Submitted Budget Totals \$190.00									
401.690.711.60040	Postage	.00	.00	.00	102.82	100.00	.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expenses related to the mailing of packets for Commission meetings. Amount based on prior year expenses.									
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									
401.690.711.60050	Books and Subscriptions	.00	.00	.00	.00	.00	2,100.00	2,100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Resources to assist with the administration of community development programs. Amount based on current subscription price.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget NACCED Yearly Membership 1.0000 2,100.00 2,100.00									
Submitted Budget Totals \$2,100.00									
401.690.711.60100	Utilities- Water	.00	.00	.00	.00	254.00	(254.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget No amount budgeted in FY21 as water is included in monthly rent payment.									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.60110	Printing Supplies	101.25	.00	.00	.00	170.00	(170.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Amount decreased as no expenses in prior three fiscal years.									
401.690.711.63000	Utilities- Natural Gas	.00	.00	.00	.00	1,065.00	(875.00)	190.00	(82.15)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
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 190.00 190.00									
Submitted Budget Totals \$190.00									
401.690.711.63010	Utilities- Electric	.00	.00	.00	.00	1,065.00	(590.00)	475.00	(55.39)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
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 475.00 475.00									
Submitted Budget Totals \$475.00									
401.690.711.63040	Fuel- Vehicles	287.04	269.95	392.14	161.96	125.00	.00	125.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Fuel 1.0000 125.00 125.00									
Submitted Budget Totals \$125.00									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.64000	Telephone	.00	.00	.00	.00	698.00	115.00	813.00	16.47
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated per fund based on staff allocations. Amount based on estimates from IT.									
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 813.00 813.00									
Submitted Budget Totals <u>813.00</u>									
401.690.711.64010	Cellular Phone	.00	.00	.00	.00	165.00	252.00	417.00	152.72
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on current year expenses and the addition of one cell phone.									
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 417.00 417.00									
Submitted Budget Totals <u>417.00</u>									
401.690.711.64020	Internet	.00	.00	.00	.00	879.00	(594.00)	285.00	(67.57)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
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 285.00 285.00									
Submitted Budget Totals <u>285.00</u>									
401.690.711.70090	Office Equipment	3,963.37	323.30	.00	.00	.00	.00	.00	.00
401.690.711.99000	Transfer To Other Funds	33,806.00	21,800.00	10,570.60	21,800.00	21,800.00	.00	21,800.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Grant match requirement.									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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	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		\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%
Department 690 - Development Totals		\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%
EXPENSE TOTALS		\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%
Fund 401 - Community Dev Block Program Totals									
REVENUE TOTALS		\$1,083,096.98	\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%
EXPENSE TOTALS		\$1,083,096.98	\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$1,913,505.00	\$824,580.00	\$2,738,085.00	43.09%
Fund 401 - Community Dev Block Program Totals		\$0.00	(\$270.29)	(\$3,918.69)	\$3,541.57	\$0.00	\$0.00	\$0.00	+++
Fund 402 - HOME Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
402.690.000.32160	HOME Program Grant	488,742.45	112,977.99	737,425.18	198,030.95	845,914.00	91,753.00	937,667.00	10.84
Comments									
Level	Comment								
Submitted Budget	HUD allocated formula grant.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	HUD HOME Allocation Formula Grant					1.0000	937,667.00	937,667.00	
Submitted Budget Totals								\$937,667.00	
402.690.000.38900	Miscellaneous Other	184,988.71	376,690.27	183,228.29	355,506.97	175,000.00	536,666.00	711,666.00	306.66
Comments									
Level	Comment								
Submitted Budget	Estimated program income from the sale of redeveloped homes and repayment of homeowner assistance loans.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Program income from redeveloped home					4.0000	152,484.00	609,936.00	
Submitted Budget	Artspace mortgage repayment					1.0000	15,000.00	15,000.00	



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 402 - HOME Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Submitted Budget	Program income from repayment of homeowner assistance loans					5.0000	17,346.00	86,730.00	
								Submitted Budget Totals	\$711,666.00
Sub-Department 000 - Revenues Totals		\$673,731.16	\$489,668.26	\$920,653.47	\$553,537.92	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%
Department 690 - Development Totals		\$673,731.16	\$489,668.26	\$920,653.47	\$553,537.92	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%
REVENUE TOTALS		\$673,731.16	\$489,668.26	\$920,653.47	\$553,537.92	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.40000	Salaries and Wages	48,348.92	36,710.09	39,578.60	53,477.20	55,869.00	4,852.00	60,721.00	8.68
Comments									
Level	Comment								
Submitted Budget	Staff allocated based on grant requirements.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Josh Beck, Assistant Director Community Development					.2500	105,713.00	26,428.25	
Submitted Budget	Scott Berger, Director OCR					.1000	115,917.00	11,591.70	
Submitted Budget	Tracey Glassford, Program Analyst					.1000	67,626.00	6,762.60	
Submitted Budget	Payroll Accrual					.0029	60,545.00	175.58	
Submitted Budget	Karen Zilly, Program Manager					.2000	72,874.00	14,574.80	
Submitted Budget	2% non-union salary increase					.0200	59,357.00	1,187.14	
								Submitted Budget Totals	\$60,720.07
402.690.712.45000	Healthcare Contribution	3,790.14	3,304.74	2,403.99	3,007.11	3,370.00	(398.00)	2,972.00	(11.81)
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					.1000	12,320.00	1,232.00	
Submitted Budget	Karen Zilly, Program Manager					.2000	6,311.00	1,262.20	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(153.30)	(153.30)	
Submitted Budget	Scott Berger, Director OCR					.1000	6,311.00	631.10	
								Submitted Budget Totals	\$2,972.00



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.45009	Healthcare Subsidy	(182.97)	(163.05)	(107.57)	.00	.00	.00	.00	.00
402.690.712.45010	Dental Contribution	206.85	223.06	193.84	282.71	296.00	15.00	311.00	5.06
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 Tracey Glassford, Program Analyst .1000 699.00 69.90									
Submitted Budget Karen Zilly, Program Manager .2000 269.00 53.80									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 (14.35) (14.35)									
Submitted Budget Josh Beck, Assistant Director Community Development .2500 699.00 174.75									
Submitted Budget Scott Berger, Director OCR .1000 269.00 26.90									
Submitted Budget Totals <u>\$311.00</u>									
402.690.712.45019	Dental Subsidy	(7.39)	(18.97)	(.66)	.00	.00	.00	.00	.00
402.690.712.45100	FICA/SS Contribution	3,691.16	2,713.59	2,894.68	4,047.46	4,274.00	372.00	4,646.00	8.70
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 14,909.00 1,140.54									
Submitted Budget Scott Berger, Director OCR .0765 11,858.00 907.14									
Submitted Budget Josh Beck, Assistant Director Community Development .0765 27,035.00 2,068.18									
Submitted Budget Tracey Glassford, Program Analyst .0765 6,918.00 529.23									
Submitted Budget Totals <u>\$4,645.09</u>									
402.690.712.45200	IMRF Contribution	4,835.12	3,539.52	3,639.68	3,897.10	4,492.00	852.00	5,344.00	18.96
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 .0880 11,858.00 1,043.50									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 402 - HOME Program										
EXPENSE										
Department 690 - Development										
Sub-Department 712 - HOME Program										
	Submitted Budget					.0880	27,035.00	2,379.08		
	Submitted Budget					.0880	6,918.00	608.78		
	Submitted Budget					.0880	14,909.00	1,311.99		
	Submitted Budget Totals							\$5,343.35		
402.690.712.50590	Professional Services	.00	.00	.00	.00	221.00	890.00	1,111.00	402.71	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimate from IT.								
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	1,111.00	1,111.00		
	Submitted Budget Totals							\$1,111.00		
402.690.712.52010	Janitorial Services	.00	.00	.00	.00	245.00	83.00	328.00	33.87	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quotes.								
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	328.00	328.00		
	Submitted Budget Totals							\$328.00		
402.690.712.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	27.00	56.00	83.00	207.40	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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	Building repairs & maintenance				1.0000	83.00	83.00		
	Submitted Budget Totals							\$83.00		



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.52140	Repairs and Maint- Copiers	.00	.00	.00	40.14	33.00	.00	33.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
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	3,375.00	880.00	4,255.00	26.07
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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 Building space rental 1.0000 4,255.00 4,255.00									
Submitted Budget Totals \$4,255.00									
402.690.712.52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	200.00	(150.00)	50.00	(75.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
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 repairs & maintenance 1.0000 50.00 50.00									
Submitted Budget Totals \$50.00									
402.690.712.53000	Liability Insurance	866.00	778.00	828.00	1,168.00	1,168.00	(14.00)	1,154.00	(1.19)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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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	Scott Berger, Director OCR			.0190	11,858.00	225.30		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0190	27,035.00	513.66		
Submitted Budget	Tracey Glassford, Program Analyst			.0190	6,918.00	131.44		
Submitted Budget	Karen Zilly, Program Manager			.0190	14,909.00	283.27		
						Submitted Budget Totals		\$1,153.67

402.690.712.53010	Workers Compensation	890.00	994.00	1,017.00	1,561.00	1,425.00	385.00	1,810.00	27.01
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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	Karen Zilly, Program Manager			.0298	14,909.00	444.29		
Submitted Budget	Scott Berger, Director OCR			.0298	11,858.00	353.37		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0298	27,035.00	805.64		
Submitted Budget	Tracey Glassford, Program Analyst			.0298	6,918.00	206.16		
						Submitted Budget Totals		\$1,809.46

402.690.712.53020	Unemployment Claims	88.00	75.00	66.00	69.00	34.00	3.00	37.00	8.82
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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	Josh Beck, Assistant Director Community Development			.0006	27,035.00	16.22		
Submitted Budget	Tracey Glassford, Program Analyst			.0006	6,918.00	4.15		
Submitted Budget	Karen Zilly, Program Manager			.0006	14,909.00	8.95		
Submitted Budget	Scott Berger, Director OCR			.0006	11,858.00	7.11		
						Submitted Budget Totals		\$36.43



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.53060	General Printing	.00	.00	.00	.00	450.00	(450.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Amount decreased as no expenses in prior three fiscal years.									
402.690.712.53070	Legal Printing	.00	.00	75.90	.00	300.00	.00	300.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required legal notices. Amount based on prior year expenses.									
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									
402.690.712.53100	Conferences and Meetings	.00	390.48	275.83	292.53	550.00	.00	550.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required Commission Meetings. Amount based on prior year expenses.									
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	250.00	.00	1,997.76	4,672.91	5,000.00	.00	5,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required training. 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 HUD required training 1.0000 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.55000	Miscellaneous Contractual Exp	613,394.39	351,129.83	939,814.99	398,069.57	938,129.00	621,464.00	1,559,593.00	66.24
Comments									
Level Comment									
Submitted Budget Amount based on grant allocation and approved projects.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Misc Contractual 1.0000 1,559,424.00 1,559,424.00									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 169.00 169.00									
Submitted Budget Totals \$1,559,593.00									
402.690.712.60000	Office Supplies	134.15	67.69	34.97	52.78	135.00	.00	135.00	.00
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
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	180.00	(136.00)	44.00	(75.55)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quotes.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Operating supplies 1.0000 44.00 44.00									
Submitted Budget Totals \$44.00									
402.690.712.60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
Level Comment									
Submitted Budget Postage for mailing Commission Meeting materials.									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 402 - HOME Program									
EXPENSE									
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	Vehicle fuel					1.0000	125.00	125.00	
								Submitted Budget Totals	\$125.00
402.690.712.64000	Telephone	.00	.00	.00	.00	148.00	42.00	190.00	28.37
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates from IT.								
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	190.00	190.00	
								Submitted Budget Totals	\$190.00
402.690.712.64010	Cellular Phone	.00	.00	.00	.00	75.00	144.00	219.00	192.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on current year expenses and additional cell phone.								
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	219.00	219.00	
								Submitted Budget Totals	\$219.00
402.690.712.64020	Internet	.00	.00	.00	.00	187.00	(120.00)	67.00	(64.17)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.								
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	67.00	67.00	
								Submitted Budget Totals	\$67.00
402.690.712.70090	Office Equipment	11.06	.00	.00	.00	.00	.00	.00	.00
Sub-Department 712 - HOME Program Totals		\$676,315.43	\$399,743.98	\$992,713.01	\$470,679.32	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%
Department 690 - Development Totals		\$676,315.43	\$399,743.98	\$992,713.01	\$470,679.32	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 402 - HOME Program									
	EXPENSE TOTALS	\$676,315.43	\$399,743.98	\$992,713.01	\$470,679.32	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%
Fund 402 - HOME Program	Totals								
	REVENUE TOTALS	\$673,731.16	\$489,668.26	\$920,653.47	\$553,537.92	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%
	EXPENSE TOTALS	\$676,315.43	\$399,743.98	\$992,713.01	\$470,679.32	\$1,020,914.00	\$628,419.00	\$1,649,333.00	61.55%
Fund 402 - HOME Program	Totals	(\$2,584.27)	\$89,924.28	(\$72,059.54)	\$82,858.60	\$0.00	\$0.00	\$0.00	+++
Fund 404 - Homeless Management Info Systems									
	REVENUE								
Department 690 - Development									
Sub-Department 000 - Revenues									
404.690.000.32370	HUD Grant	110,133.14	116,904.92	112,295.81	121,266.68	111,945.00	.00	111,945.00	.00
	Comments								
	Level	Comment							
	Submitted Budget	HUD HMIS Implementation grant allocation.							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	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	637.98	8,185.40	25,741.00	22,192.00	7,307.00	29,499.00	32.92
	Comments								
	Level	Comment							
	Submitted Budget	Reimbursements from nonprofit agencies to cover cost related to State of IL ESG reporting and additional servicepoint license fees.							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Submitted Budget	ESG Reimbursement		1.0000		27,819.00		27,819.00	
	Submitted Budget	Service point license reimbursement		1.0000		1,680.00		1,680.00	
		Submitted Budget Totals							\$29,499.00
404.690.000.39000	Transfer From Other Funds	21,800.00	21,800.00	10,570.60	21,800.00	21,800.00	.00	21,800.00	.00
	Comments								
	Level	Comment							
	Submitted Budget	HUD required match.							



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Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 404	Homeless Management Info Systems								
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer from Fund 401 CDBG					1.0000	21,800.00	21,800.00	
								Submitted Budget Totals	\$21,800.00
Sub-Department 000 - Revenues Totals		\$131,933.14	\$139,342.90	\$131,051.81	\$168,807.68	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
Department 690 - Development Totals		\$131,933.14	\$139,342.90	\$131,051.81	\$168,807.68	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
	REVENUE TOTALS	\$131,933.14	\$139,342.90	\$131,051.81	\$168,807.68	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.40000	Salaries and Wages	37,019.64	50,498.00	54,412.88	50,095.56	57,518.00	7,072.00	64,590.00	12.29
Comments									
Level	Comment								
Submitted Budget	Staff allocated based on grant requirements.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.4000	56,600.00	22,640.00	
Submitted Budget	2% non-union salary increase					.0200	63,140.00	1,262.80	
Submitted Budget	Payroll Accrual					.0029	64,403.00	186.77	
Submitted Budget	Rick Vander Forest, Project Manager					.7500	54,000.00	40,500.00	
								Submitted Budget Totals	\$64,589.57
404.690.714.45000	Healthcare Contribution	4,889.97	5,884.15	2,951.03	7,993.48	7,608.00	1,581.00	9,189.00	20.78
Comments									
Level	Comment								
Submitted Budget	Per rates provided by Finance.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Rick Vander Forest, Project Manager					.7500	6,311.00	4,733.25	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.4000	11,720.00	4,688.00	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(233.00)	(233.00)	
								Submitted Budget Totals	\$9,188.25
404.690.714.45009	Healthcare Subsidy	(239.97)	(281.66)	(119.29)	.00	.00	.00	.00	.00



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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 404	Homeless Management Info Systems								
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.45010	Dental Contribution	171.57	388.66	296.55	491.29	506.00	260.00	766.00	51.38
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 Rick Vander Forest, Project Manager .7500 699.00 524.25									
Submitted Budget Nisreen Wakileh, COC Coordinator .4000 699.00 279.60									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 (37.85) (37.85)									
Submitted Budget Totals \$766.00									
404.690.714.45019	Dental Subsidy	(7.08)	(33.78)	(.69)	.00	.00	.00	.00	.00
404.690.714.45100	FICA/SS Contribution	2,821.79	3,797.42	4,139.96	3,633.29	4,401.00	541.00	4,942.00	12.29
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 Rick Vander Forest, Project Manager .0765 41,430.00 3,169.40									
Submitted Budget Nisreen Wakileh, COC Coordinator .0765 23,160.00 1,771.74									
Submitted Budget Totals \$4,941.14									
404.690.714.45200	IMRF Contribution	3,696.21	4,949.69	5,138.74	3,517.24	4,625.00	1,059.00	5,684.00	22.89
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 Rick Vander Forest .0880 41,430.00 3,645.84									
Submitted Budget Nisreen Wakileh, COC Coordinator .0880 23,160.00 2,038.08									
Submitted Budget Totals \$5,683.92									



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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.50150	Contractual/Consulting Services	60,277.77	48,658.42	42,856.14	51,076.39	70,751.00	(8,334.00)	62,417.00	(11.77)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Consulting services contracted per 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 WellSky - Additional Servicepoint Licenses for non-profits 1.0000 1,680.00 1,680.00									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 271.00 271.00									
Submitted Budget Pathways Community Network Institute 1.0000 40,194.00 40,194.00									
Submitted Budget WellSky 1.0000 20,272.00 20,272.00									
Submitted Budget Totals \$62,417.00									
404.690.714.50340	Software Licensing Cost	785.09	486.81	369.00	.00	.00	.00	.00	.00
404.690.714.50590	Professional Services	.00	.00	.00	.00	275.00	1,691.00	1,966.00	614.90
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates from IT.									
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 1,966.00 1,966.00									
Submitted Budget Totals \$1,966.00									
404.690.714.52010	Janitorial Services	.00	.00	.00	.00	305.00	276.00	581.00	90.49
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quotes.									
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 581.00 581.00									
Submitted Budget Totals \$581.00									



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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 404	Homeless Management Info Systems								
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	34.00	113.00	147.00	332.35
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on 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 Building maintenance & repairs 1.0000 147.00 147.00									
Submitted Budget Totals \$147.00									
404.690.714.52140	Repairs and Maint- Copiers	.00	.00	.00	35.05	41.00	18.00	59.00	43.90
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
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 59.00 59.00									
Submitted Budget Totals \$59.00									
404.690.714.52180	Building Space Rental	.00	.00	.00	.00	4,206.00	3,322.00	7,528.00	78.98
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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 Building space rental 1.0000 7,528.00 7,528.00									
Submitted Budget Totals \$7,528.00									
404.690.714.53000	Liability Insurance	615.00	565.00	703.00	710.00	1,203.00	25.00	1,228.00	2.07
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									



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Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 404	Homeless Management Info Systems								
EXPENSE									
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	Rick Vander Forest, Project Manager					.0190	41,430.00	787.17	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.0190	23,160.00	440.04	
								Submitted Budget Totals	\$1,227.21
404.690.714.53010	Workers Compensation	631.00	721.00	862.00	949.00	1,467.00	458.00	1,925.00	31.22
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	Rick Vander Forest, Project Manager					.0298	41,430.00	1,234.61	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.0298	23,160.00	690.17	
								Submitted Budget Totals	\$1,924.78
404.690.714.53020	Unemployment Claims	63.00	55.00	56.00	42.00	35.00	4.00	39.00	11.42
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	Nisreen Wakileh, COC Coordinator					.0006	23,160.00	13.90	
Submitted Budget	Rick Vander Forest, Project Manager					.0006	41,430.00	24.86	
								Submitted Budget Totals	\$38.76
404.690.714.53070	Legal Printing	27.60	.00	.00	.00	50.00	.00	50.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Legal notice for RFP for contractual services.								
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



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Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 404	Homeless Management Info Systems								
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.53100	Conferences and Meetings	64.75	62.70	14.67	2.69	200.00	(150.00)	50.00	(75.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required meetings. Amount based on prior year expenses.									
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 50.00 50.00									
Submitted Budget Totals \$50.00									
404.690.714.53110	Employee Training	.00	.00	.00	2,011.63	1,000.00	.00	1,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required training. Amount based on cost of current 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	97.98	.00	246.56	3,206.00	274.00	.00	274.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
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	224.00	(145.00)	79.00	(64.73)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quote.									



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Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	336.00	336.00	
								<u>336.00</u>	
						Submitted Budget Totals		<u>\$336.00</u>	
404.690.714.64010	Cellular Phone	.00	.00	.00	.00	165.00	(165.00)	.00	(100.00)
Comments									
	<i>Level</i>								
	Submitted Budget								
404.690.714.64020	Internet	.00	.00	.00	.00	233.00	(115.00)	118.00	(49.35)
Comments									
	<i>Level</i>								
	Submitted Budget								
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	118.00	118.00	
								<u>118.00</u>	
						Submitted Budget Totals		<u>\$118.00</u>	
404.690.714.70000	Computers	1,568.35	.00	.00	.00	.00	.00	.00	.00
404.690.714.70020	Computer Software- Capital	14,958.00	.00	.00	.00	.00	.00	.00	.00
404.690.714.70090	Office Equipment	1,720.47	1,025.36	2,430.33	.00	.00	.00	.00	.00
Sub-Department 714 - Homeless Management Info Systems	Totals	\$129,161.14	\$135,995.82	\$133,448.35	\$137,242.62	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
Department 690 - Development	Totals	\$129,161.14	\$135,995.82	\$133,448.35	\$137,242.62	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
	EXPENSE TOTALS	\$129,161.14	\$135,995.82	\$133,448.35	\$137,242.62	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
Fund 404 - Homeless Management Info Systems	Totals								
	REVENUE TOTALS	\$131,933.14	\$139,342.90	\$131,051.81	\$168,807.68	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
	EXPENSE TOTALS	\$129,161.14	\$135,995.82	\$133,448.35	\$137,242.62	\$155,937.00	\$7,307.00	\$163,244.00	4.69%
Fund 404 - Homeless Management Info Systems	Totals	\$2,772.00	\$3,347.08	(\$2,396.54)	\$31,565.06	\$0.00	\$0.00	\$0.00	+++
Fund 406 - OCR & Recovery Act Programs									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
406.690.000.33660	NSP3 Grant	.00	.00	8,150.26	.00	79,584.00	(79,584.00)	.00	(100.00)



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 406 - OCR & Recovery Act Programs									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
406.690.000.33665	NFS Grant	16,352.00	3,593.99	29,108.01	10,000.00	10,000.00	.00	10,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		National Foreclosure Settlement grant allocation.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
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	(161,875.00)	78,125.00	(67.44)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Grant awarded by the St Charles Housing Trust Fund.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		St. Charles Housing Trust Fund		1.0000		78,125.00		78,125.00	
Submitted Budget Totals								\$78,125.00	
406.690.000.38900	Miscellaneous Other	19,509.20	10,000.00	7,125.00	.00	.00	.00	.00	.00
406.690.000.39900	Cash On Hand	.00	.00	.00	.00	30,789.00	(17,917.00)	12,872.00	(58.19)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Estimated cash on hand on 11/30/20 to be utilized in FY21.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Cash on Hand - NFS		1.0000		12,908.00		12,908.00	
Submitted Budget		Adjust to Final Rates approved by 8-12-20 HSC		1.0000		(36.00)		(36.00)	
Submitted Budget Totals								\$12,872.00	
Sub-Department 000 - Revenues Totals		\$35,861.20	\$13,593.99	\$44,383.27	\$10,000.00	\$360,373.00	(\$259,376.00)	\$100,997.00	(71.97%)
Department 690 - Development Totals		\$35,861.20	\$13,593.99	\$44,383.27	\$10,000.00	\$360,373.00	(\$259,376.00)	\$100,997.00	(71.97%)
REVENUE TOTALS		\$35,861.20	\$13,593.99	\$44,383.27	\$10,000.00	\$360,373.00	(\$259,376.00)	\$100,997.00	(71.97%)



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 722 - LHCP									
406.690.722.55050	Grant Services	17,425.00	10,000.00	7,125.00	104.00	29,621.00	(29,621.00)	.00	(100.00)
Sub-Department 722 - LHCP Totals		\$17,425.00	\$10,000.00	\$7,125.00	\$104.00	\$29,621.00	(\$29,621.00)	\$0.00	(100.00%)
Sub-Department 723 - NSP3 Program									
406.690.723.40000	Salaries and Wages	.00	4,596.06	2,070.75	4,852.02	8,504.00	(8,504.00)	.00	(100.00)
406.690.723.45010	Dental Contribution	.00	31.00	14.90	33.39	55.00	(55.00)	.00	(100.00)
406.690.723.45019	Dental Subsidy	.00	(2.72)	.08	.00	.00	.00	.00	.00
406.690.723.45100	FICA/SS Contribution	.00	351.81	158.44	370.96	651.00	(651.00)	.00	(100.00)
406.690.723.45200	IMRF Contribution	.00	458.29	195.98	379.86	684.00	(684.00)	.00	(100.00)
406.690.723.53000	Liability Insurance	.00	200.00	(92.40)	.00	178.00	(178.00)	.00	(100.00)
406.690.723.53010	Workers Compensation	.00	256.00	(120.34)	.00	217.00	(217.00)	.00	(100.00)
406.690.723.53020	Unemployment Claims	.00	20.00	(10.22)	.00	6.00	(6.00)	.00	(100.00)
406.690.723.53070	Legal Printing	.00	381.80	.00	.00	.00	.00	.00	.00
406.690.723.55050	Grant Services	.00	.00	.00	.00	69,289.00	(69,289.00)	.00	(100.00)
Sub-Department 723 - NSP3 Program Totals		\$0.00	\$6,292.24	\$2,217.19	\$5,636.23	\$79,584.00	(\$79,584.00)	\$0.00	(100.00%)
Sub-Department 726 - National Foreclosure Settlement									
406.690.726.40000	Salaries and Wages	2,501.84	2,483.23	23,577.31	17,890.71	8,979.00	9,290.00	18,269.00	103.46
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Staff allocated 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		.0029		18,216.00		52.83	
Submitted Budget		Karen Zilly, Program Manager		.1000		72,874.00		7,287.40	
Submitted Budget		Josh Beck, Assistant Director Community Development		.1000		105,713.00		10,571.30	
Submitted Budget		2% non-union salary increase		.0200		17,859.00		357.18	
Submitted Budget Totals								\$18,268.71	
406.690.726.45000	Healthcare Contribution	.00	.00	1,707.18	779.50	309.00	291.00	600.00	94.17
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per rates provided by Finance.							



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
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					.1000	6,311.00	631.10	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(31.10)	(31.10)	
Submitted Budget Totals								\$600.00	
406.690.726.45009	Healthcare Subsidy	.00	.00	(68.64)	.00	.00	.00	.00	.00
406.690.726.45010	Dental Contribution	(10.13)	.00	59.74	91.34	48.00	45.00	93.00	93.75
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	Karen Zilly, Program Manager					.1000	269.00	26.90	
Submitted Budget	Josh Beck, Assistant Director Community Development					.1000	699.00	69.90	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC					1.0000	(3.80)	(3.80)	
Submitted Budget Totals								\$93.00	
406.690.726.45019	Dental Subsidy	(.45)	.00	.00	.00	.00	.00	.00	.00
406.690.726.45100	FICA/SS Contribution	203.19	189.95	1,755.72	1,355.96	687.00	711.00	1,398.00	103.49
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	7,455.00	570.31	
Submitted Budget	Josh Beck, Assistant Director Community Development					.0765	10,814.00	827.27	
Submitted Budget Totals								\$1,397.58	
406.690.726.45200	IMRF Contribution	266.35	247.76	2,180.22	1,321.00	722.00	886.00	1,608.00	122.71
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates provided by Finance.								



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
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					.0880	10,814.00	951.63	
Submitted Budget	Karen Zilly, Program Manager					.0880	7,455.00	656.04	
						Submitted Budget Totals		\$1,607.67	
406.690.726.53000	Liability Insurance	75.00	245.00	337.00	200.00	188.00	160.00	348.00	85.10
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					.0190	10,814.00	205.47	
Submitted Budget	Karen Zilly, Program Manager					.0190	7,455.00	141.65	
						Submitted Budget Totals		\$347.12	
406.690.726.53010	Workers Compensation	77.00	312.00	413.00	267.00	229.00	316.00	545.00	137.99
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					.0298	10,814.00	322.26	
Submitted Budget	Karen Zilly, Program Manager					.0298	7,455.00	222.16	
						Submitted Budget Totals		\$544.42	
406.690.726.53020	Unemployment Claims	8.00	24.00	27.00	12.00	6.00	5.00	11.00	83.33
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	7,455.00	4.47	



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 406 - OCR & Recovery Act Programs										
EXPENSE										
Department 690 - Development										
Sub-Department 726 - National Foreclosure Settlement										
	Submitted Budget					.0006	10,814.00	6.49		
	Josh Beck, Assistant Director Community Development									
	Submitted Budget Totals							\$10.96		
406.690.726.60000	Office Supplies	.00	91.99	.00	.00	.00	.00	.00	.00	
	Sub-Department 726 - National Foreclosure Settlement Totals	\$3,120.80	\$3,593.93	\$29,988.53	\$21,917.51	\$11,168.00	\$11,704.00	\$22,872.00	104.80%	
	Sub-Department 728 - St. Charles Housing Trust Fund									
406.690.728.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	240,000.00	(161,875.00)	78,125.00	(67.44)	
Comments										
	Level	Comment								
	Submitted Budget	Based on projects approved by St Charles Housing Commission.								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Misc Contractual - St Charles Housing Trust Fund				1.0000	78,125.00	78,125.00		
	Submitted Budget Totals							\$78,125.00		
Sub-Department 728 - St. Charles Housing Trust Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	(\$161,875.00)	\$78,125.00	(67.45%)	
Department 690 - Development Totals		\$20,545.80	\$19,886.17	\$39,330.72	\$27,657.74	\$360,373.00	(\$259,376.00)	\$100,997.00	(71.97%)	
	EXPENSE TOTALS	\$20,545.80	\$19,886.17	\$39,330.72	\$27,657.74	\$360,373.00	(\$259,376.00)	\$100,997.00	(71.97%)	
Fund 406 - OCR & Recovery Act Programs Totals										
	REVENUE TOTALS	\$35,861.20	\$13,593.99	\$44,383.27	\$10,000.00	\$360,373.00	(\$259,376.00)	\$100,997.00	(71.97%)	
	EXPENSE TOTALS	\$20,545.80	\$19,886.17	\$39,330.72	\$27,657.74	\$360,373.00	(\$259,376.00)	\$100,997.00	(71.97%)	
Fund 406 - OCR & Recovery Act Programs Totals		\$15,315.40	(\$6,292.18)	\$5,052.55	(\$17,657.74)	\$0.00	\$0.00	\$0.00	+++	
Fund 408 - Neighborhood Stabilization Progr										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
408.690.000.33580	Neighborhood Stabilization Grant	36,207.63	130,589.59	.00	.00	.00	.00	.00	.00	
408.690.000.37520	Grant Reimbursement	199,911.15	199,104.69	20,000.00	15,000.00	9,497.00	(9,497.00)	.00	(100.00)	
408.690.000.39900	Cash On Hand	.00	.00	.00	.00	10,503.00	(10,503.00)	.00	(100.00)	
	Sub-Department 000 - Revenues Totals	\$236,118.78	\$329,694.28	\$20,000.00	\$15,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)	
	Department 690 - Development Totals	\$236,118.78	\$329,694.28	\$20,000.00	\$15,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)	
	REVENUE TOTALS	\$236,118.78	\$329,694.28	\$20,000.00	\$15,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)	



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 409	Continuum of Care Planning Grant								
REVENUE									
Department	690 - Development								
Sub-Department	000 - Revenues Totals	\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
Department	690 - Development Totals	\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
	REVENUE TOTALS	\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
EXPENSE									
Department	690 - Development								
Sub-Department	725 - Continuum of Care								
409.690.725.40000	Salaries and Wages	16,720.47	30,445.56	36,075.51	35,162.19	33,145.00	(597.00)	32,548.00	(1.80)
Comments									
Level	Comment								
Submitted Budget	Staff allocated based on grant requirements.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Payroll Accrual				.0029	32,454.00	94.12		
Submitted Budget	Tracey Glassford, Program Analyst				.0500	67,626.00	3,381.30		
Submitted Budget	Nisreen Wakileh, COC Coordinator				.4000	56,600.00	22,640.00		
Submitted Budget	Scott Berger, Director OCR				.0500	115,917.00	5,795.85		
Submitted Budget	2% non-union salary increase				.0200	31,818.00	636.36		
						Submitted Budget Totals	\$32,547.63		
409.690.725.45000	Healthcare Contribution	4,645.81	5,097.59	1,949.20	4,447.76	4,035.00	1,536.00	5,571.00	38.06
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	12,320.00	616.00		
Submitted Budget	Nisreen Wakileh, COC Coordinator				.4000	11,720.00	4,688.00		
Submitted Budget	Scott Berger, Director OCR				.0500	6,311.00	315.55		
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC				1.0000	(48.55)	(48.55)		
						Submitted Budget Totals	\$5,571.00		
409.690.725.45009	Healthcare Subsidy	(224.92)	(244.22)	(81.18)	.00	.00	.00	.00	.00



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 409	Continuum of Care Planning Grant								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 725 - Continuum of Care								
409.690.725.45010	Dental Contribution	159.60	252.02	176.18	267.25	262.00	50.00	312.00	19.08
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 Adjust to Final Rates approved by 8-12-20 HSC 1.0000 (16.00) (16.00)									
Submitted Budget Tracey Glassford, Program Analyst .0500 699.00 34.95									
Submitted Budget Nisreen Wakileh, COC Coordinator .4000 699.00 279.60									
Submitted Budget Scott Berger, Director OCR .0500 269.00 13.45									
Submitted Budget Totals <u> \$312.00</u>									
409.690.725.45019	Dental Subsidy	(4.13)	(21.90)	(1.98)	.00	.00	.00	.00	.00
409.690.725.45100	FICA/SS Contribution	1,228.02	2,270.04	2,744.97	2,588.37	2,536.00	(46.00)	2,490.00	(1.81)
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 Nisreen Wakileh, COC Coordinator .0765 23,160.00 1,771.74									
Submitted Budget Scott Berger, Director OCR .0765 5,929.00 453.57									
Submitted Budget Tracey Glassford, Program Analyst .0765 3,459.00 264.61									
Submitted Budget Totals <u> \$2,489.92</u>									
409.690.725.45200	IMRF Contribution	1,608.31	2,958.97	3,414.96	2,530.41	2,665.00	200.00	2,865.00	7.50
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 Tracey Glassford, Program Analyst .0880 3,459.00 304.39									
Submitted Budget Nisreen Wakileh, COC Coordinator .0880 23,160.00 2,038.08									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
	Submitted Budget					.0880	5,929.00	521.75	
	Scott Berger, Director OCR								
	Submitted Budget Totals							\$2,864.22	
409.690.725.50150	Contractual/Consulting Services	25,500.00	26,089.82	27,000.00	27,000.00	27,000.00	.00	27,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Consulting services contracted per 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 Optimum Management Resources 1.0000 27,000.00 27,000.00									
Submitted Budget Totals \$27,000.00									
409.690.725.50590	Professional Services	.00	.00	.00	.00	150.00	705.00	855.00	470.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates from IT.									
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 855.00 855.00									
Submitted Budget Totals \$855.00									
409.690.725.52010	Janitorial Services	.00	.00	.00	.00	166.00	86.00	252.00	51.80
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quote.									
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 252.00 252.00									
Submitted Budget Totals \$252.00									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	18.00	46.00	64.00	255.55
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on 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 Building maintenance & repair 1.0000 64.00 64.00									
Submitted Budget Totals \$64.00									
409.690.725.52140	Repairs and Maint- Copiers	.00	.00	.00	19.13	22.00	4.00	26.00	18.18
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on prior year expenses.									
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 26.00 26.00									
Submitted Budget Totals \$26.00									
409.690.725.52180	Building Space Rental	.00	.00	.00	.00	2,285.00	988.00	3,273.00	43.23
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on 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 Building space rental 1.0000 3,273.00 3,273.00									
Submitted Budget Totals \$3,273.00									
409.690.725.53000	Liability Insurance	172.00	474.00	491.00	522.00	693.00	(74.00)	619.00	(10.67)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account Account Description 2016 Actual Amount 2017 Actual Amount 2018 Actual Amount 2019 Actual Amount 2020 Amended Budget Amount Change FY20-FY21 2021 Submitted Budget % Change FY20-FY21

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	Legal notices			1.0000	100.00	100.00		
						Submitted Budget Totals		\$100.00

409.690.725.53100 Conferences and Meetings .00 10.50 27.73 8.48 150.00 .00 150.00 .00

Comments	
Level	Comment
Submitted Budget	HUD required COC meetings. Amount based on prior year expenses.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	COC General Membership Meetings			1.0000	150.00	150.00		
						Submitted Budget Totals		\$150.00

409.690.725.60000 Office Supplies .00 .00 .00 33.29 934.00 15.00 949.00 1.60

Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC			1.0000	65.00	65.00		
Submitted Budget	Office supplies			1.0000	884.00	884.00		
						Submitted Budget Totals		\$949.00

409.690.725.60010 Operating Supplies .00 .00 .00 .00 122.00 (88.00) 34.00 (72.13)

Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quote.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Operating supplies			1.0000	34.00	34.00		
						Submitted Budget Totals		\$34.00



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.60100	Utilities- Water	.00	.00	.00	.00	36.00	(36.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget No amount budgeted in FY21 as water is included in monthly rent payment.									
409.690.725.63000	Utilities- Natural Gas	.00	.00	.00	.00	153.00	(119.00)	34.00	(77.77)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Utilities - Gas 1.0000 34.00 34.00									
Submitted Budget Totals \$34.00									
409.690.725.63010	Utilities- Electric	.00	.00	.00	.00	153.00	(68.00)	85.00	(44.44)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Utilities - Electric 1.0000 85.00 85.00									
Submitted Budget Totals \$85.00									
409.690.725.64000	Telephone	.00	.00	.00	.00	100.00	46.00	146.00	46.00
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates from IT.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Telephone 1.0000 146.00 146.00									
Submitted Budget Totals \$146.00									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.64010	Cellular Phone	.00	.00	.00	.00	135.00	(108.00)	27.00	(80.00)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on current year expenses.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cell phone 1.0000 27.00 27.00									
Submitted Budget Totals \$27.00									
409.690.725.64020	Internet	.00	.00	.00	.00	126.00	(75.00)	51.00	(59.52)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Internet 1.0000 51.00 51.00									
Submitted Budget Totals \$51.00									
Sub-Department 725 - Continuum of Care Totals		\$50,000.16	\$68,016.51	\$72,438.39	\$73,306.88	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
Department 690 - Development Totals		\$50,000.16	\$68,016.51	\$72,438.39	\$73,306.88	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
EXPENSE TOTALS		\$50,000.16	\$68,016.51	\$72,438.39	\$73,306.88	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
Fund 409 - Continuum of Care Planning Grant Totals									
REVENUE TOTALS		\$43,187.82	\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
EXPENSE TOTALS		\$50,000.16	\$68,016.51	\$72,438.39	\$73,306.88	\$75,852.00	\$2,589.00	\$78,441.00	3.41%
Fund 409 - Continuum of Care Planning Grant Totals		(\$6,812.34)	\$13,822.49	(\$869.39)	(\$1,739.88)	\$0.00	\$0.00	\$0.00	+++
Fund 410 - Elgin CDBG									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
410.690.000.32175	Elgin CDBG Grant	92,789.29	447,031.17	124,731.90	293,615.69	344,650.00	(13,020.00)	331,630.00	(3.77)
Comments									
Level Comment									
Submitted Budget HUD allocated formula grant - IGA with City of Elgin.									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 410 - Elgin CDBG									

REVENUE

Department 690 - Development

Sub-Department 000 - Revenues

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Elgin CDBG Grant			1.0000	331,630.00	331,630.00		
						Submitted Budget Totals	\$331,630.00	

Sub-Department 000 - Revenues Totals		\$92,789.29	\$447,031.17	\$124,731.90	\$293,615.69	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)
Department 690 - Development Totals		\$92,789.29	\$447,031.17	\$124,731.90	\$293,615.69	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)
	REVENUE TOTALS	\$92,789.29	\$447,031.17	\$124,731.90	\$293,615.69	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)

EXPENSE

Department 690 - Development

Sub-Department 727 - Elgin CDBG

410.690.727.40000	Salaries and Wages	25,170.06	80,895.90	77,084.93	81,844.44	85,030.00	4,598.00	89,628.00	5.40
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Comments	
Level	Comment
Submitted Budget	Staff allocated based on grant allocation and projects approved by the City of Elgin.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.1500	115,917.00	17,387.55		
Submitted Budget	Josh Beck, Assitant Director Community Development			.2500	105,713.00	26,428.25		
Submitted Budget	Tracey Glassford, Program Analyst			.1500	67,626.00	10,143.90		
Submitted Budget	Karen Zilly, Program Manager			.3500	72,874.00	25,505.90		
Submitted Budget	Payroll Accrual			.0029	89,368.00	259.17		
Submitted Budget	Chris Dall, Project Manager			.1000	53,200.00	5,320.00		
Submitted Budget	Nisreen Wakileh, COC Coordinator			.0500	56,600.00	2,830.00		
Submitted Budget	2% non-union salary increase			.0200	87,616.00	1,752.32		
						Submitted Budget Totals	\$89,627.09	

410.690.727.45000	Healthcare Contribution	2,069.12	7,954.85	9,935.76	10,288.31	10,347.00	(2,098.00)	8,249.00	(20.27)
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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	Nisreen Wakileh, COC Coordinator			.0500	11,720.00	586.00		
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC			1.0000	(362.00)	(362.00)		



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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Fund **410 - Elgin CDBG**

EXPENSE

Department **690 - Development**

Sub-Department **727 - Elgin CDBG**

Submitted Budget	Scott Berger, Director OCR					.1500	6,311.00	946.65	
Submitted Budget	Karen Zilly, Program Manager					.3500	6,311.00	2,208.85	
Submitted Budget	Tracey Glassford, Program Analyst					.1500	12,320.00	1,848.00	
Submitted Budget	Chris Dall, Project Manager					.1000	30,215.00	3,021.50	
							Submitted Budget Totals	<u>\$8,249.00</u>	

410.690.727.45009	Healthcare Subsidy	(95.95)	(380.96)	(402.06)	.00	.00	.00	.00	.00
410.690.727.45010	Dental Contribution	126.97	425.47	497.14	523.51	584.00	(89.00)	495.00	(15.23)

Comments

Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Nisreen Wakileh, COC Coordinator	.0500	699.00	34.95	
Submitted Budget	Chris Dall, Project Manager	.1000	699.00	69.90	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC	1.0000	(23.95)	(23.95)	
Submitted Budget	Scott Berger, Director OCR	.1500	269.00	40.35	
Submitted Budget	Josh Beck, Assistant Director Community Development	.2500	699.00	174.75	
Submitted Budget	Karen Zilly, Program Manager	.3500	269.00	94.15	
Submitted Budget	Tracey Glassford, Program Analyst	.1500	699.00	104.85	
				Submitted Budget Totals	<u>\$495.00</u>

410.690.727.45019	Dental Subsidy	(2.99)	(37.02)	(1.75)	.00	.00	.00	.00	.00
410.690.727.45100	FICA/SS Contribution	2,049.92	6,209.52	5,901.66	6,260.07	6,505.00	352.00	6,857.00	5.41

Comments

Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Nisreen Wakileh, COC Coordinator	.0765	2,895.00	221.47
Submitted Budget	Scott Berger, Director OCR	.0765	17,787.00	1,360.71
Submitted Budget	Josh Beck, Assistant Director Community Development	.0765	27,035.00	2,068.18
Submitted Budget	Karen Zilly, Program Manager	.0765	26,091.00	1,995.96
Submitted Budget	Tracey Glassford, Program Analyst	.0765	10,377.00	793.84



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
Submitted Budget		Chris Dall, Project Manager				.0765	5,442.00	416.31	
Submitted Budget Totals								\$6,856.47	
410.690.727.45200	IMRF Contribution	2,391.09	8,040.86	7,341.92	6,042.08	6,837.00	1,051.00	7,888.00	15.37
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		Tracey Glassford, Program Analyst		.0880		10,377.00		913.18	
Submitted Budget		Chris Dall, Project Manager		.0880		5,442.00		478.90	
Submitted Budget		Nisreen Wakileh, COC Coordinator		.0880		2,895.00		254.76	
Submitted Budget		Scott Berger, Director OCR		.0880		17,787.00		1,565.26	
Submitted Budget		Josh Beck, Assistant Director Community Development		.0880		27,035.00		2,379.08	
Submitted Budget		Karen Zilly, Program Manager		.0880		26,091.00		2,296.01	
Submitted Budget Totals								\$7,887.19	
410.690.727.50590	Professional Services	.00	.00	.00	.00	377.00	1,418.00	1,795.00	376.12
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates from IT.							
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		1,795.00		1,795.00	
Submitted Budget Totals								\$1,795.00	
410.690.727.52010	Janitorial Services	.00	.00	.00	.00	418.00	112.00	530.00	26.79
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quote.							



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
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	530.00	530.00	
								Submitted Budget Totals	\$530.00
410.690.727.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	46.00	89.00	135.00	193.47
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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	Building maintenance & repair					1.0000	135.00	135.00	
								Submitted Budget Totals	\$135.00
410.690.727.52140	Repairs and Maint- Copiers	.00	.00	.00	19.12	56.00	(2.00)	54.00	(3.57)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.								
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	54.00	54.00	
								Submitted Budget Totals	\$54.00
410.690.727.52180	Building Space Rental	.00	.00	.00	.00	5,763.00	1,111.00	6,874.00	19.27
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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	Building space rental					1.0000	6,874.00	6,874.00	
								Submitted Budget Totals	\$6,874.00



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	200.00	(150.00)	50.00	(75.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
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 50.00 50.00									
Submitted Budget Totals <u>\$50.00</u>									
410.690.727.53000	Liability Insurance	.00	1,194.00	1,516.00	1,510.00	1,778.00	(75.00)	1,703.00	(4.21)
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 Tracey Glassford, Program Analyst .0190 10,377.00 197.16									
Submitted Budget Karen Zilly, Program Manager .0190 26,091.00 495.73									
Submitted Budget Nisreen Wakileh, COC Coordinator .0190 2,895.00 55.00									
Submitted Budget Scott Berger, Director OCR .0190 17,787.00 337.95									
Submitted Budget Josh Beck, Assistant Director Community Development .0190 27,035.00 513.66									
Submitted Budget Chris Dall, Project Manager .0190 5,442.00 103.40									
Submitted Budget Totals <u>\$1,702.90</u>									
410.690.727.53010	Workers Compensation	.00	1,524.00	1,860.00	2,019.00	2,169.00	502.00	2,671.00	23.14
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 .0298 26,091.00 777.51									
Submitted Budget Scott Berger, Director OCR .0298 17,787.00 530.05									
Submitted Budget Josh Beck, Assistant Director Community Development .0298 27,035.00 805.64									
Submitted Budget Chris Dall, Project Manager .0298 5,442.00 162.17									



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 410 - Elgin CDBG										
EXPENSE										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
	Submitted Budget					.0298	10,377.00	309.23		
	Submitted Budget					.0298	2,895.00	86.27		
	Submitted Budget Totals							<u>\$2,670.87</u>		
410.690.727.53020	Unemployment Claims	.00	115.00	121.00	89.00	52.00	2.00	54.00	3.84	
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				.0006	26,091.00	15.65		
	Submitted Budget	Scott Berger, Director OCR				.0006	17,787.00	10.67		
	Submitted Budget	Josh Beck, Assistant Director Community Development				.0006	27,035.00	16.22		
	Submitted Budget	Chris Dall, Project Manager				.0006	5,442.00	3.27		
	Submitted Budget	Tracey Glassford, Program Analyst				.0006	10,377.00	6.23		
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.0006	2,895.00	1.74		
	Submitted Budget Totals							<u>\$53.78</u>		
410.690.727.53070	Legal Printing	209.87	25.30	127.65	26.45	150.00	.00	150.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	HUD required legal notices. Amount based on prior year expenses.								
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							<u>\$150.00</u>		
410.690.727.53100	Conferences and Meetings	36.00	.00	13.18	10.77	100.00	.00	100.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	HUD required meetings. Amount based on prior year expenses.								
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	100.00	100.00		
	Submitted Budget Totals							<u>\$100.00</u>		



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.55000	Miscellaneous Contractual Exp	60,835.20	340,094.80	18,132.00	185,062.00	222,009.00	(18,821.00)	203,188.00	(8.47)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Adjust to Final Rates approved by 8-12-20 HSC		1.0000		386.00		386.00	
Submitted Budget		Owner occupied rehabilitation assistance		1.0000		202,802.00		202,802.00	
Submitted Budget Totals								203,188.00	
410.690.727.60000	Office Supplies	.00	969.45	87.83	94.09	196.00	(96.00)	100.00	(48.97)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.							
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		100.00		100.00	
Submitted Budget Totals								\$100.00	
410.690.727.60010	Operating Supplies	.00	.00	.00	.00	307.00	(235.00)	72.00	(76.54)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on quote.							
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		72.00		72.00	
Submitted Budget Totals								\$72.00	
410.690.727.60100	Utilities- Water	.00	.00	.00	.00	92.00	(92.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No amount budgeted in FY21 as water is included in monthly rent payment.							
410.690.727.63000	Utilities- Natural Gas	.00	.00	.00	.00	386.00	(314.00)	72.00	(81.34)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.							



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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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	Utilites - Gas				1.0000	72.00	72.00	
							Submitted Budget Totals	\$72.00

410.690.727.63010	Utilities- Electric	.00	.00	.00	.00	386.00	(207.00)	179.00	(53.62)
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Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Utilities - Electric				1.0000	179.00	179.00	
							Submitted Budget Totals	\$179.00

410.690.727.63040	Fuel- Vehicles	.00	.00	.00	67.47	125.00	.00	125.00	.00
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Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.

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

410.690.727.64000	Telephone	.00	.00	.00	.00	253.00	54.00	307.00	21.34
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Comments	
Level	Comment
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates provided by IT.

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



FY21 OCR/Riverboat SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.64010	Cellular Phone	.00	.00	.00	.00	165.00	81.00	246.00	49.09
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on current year expenses and additional cell phone.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cell Phone 1.0000 246.00 246.00									
Submitted Budget Totals \$246.00									
410.690.727.64020	Internet	.00	.00	.00	.00	319.00	(211.00)	108.00	(66.14)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount estimated based on Workforce Development locations.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Internet 1.0000 108.00 108.00									
Submitted Budget Totals \$108.00									
Sub-Department 727 - Elgin CDBG Totals		\$92,789.29	\$447,031.17	\$122,215.26	\$293,856.31	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)
Department 690 - Development Totals		\$92,789.29	\$447,031.17	\$122,215.26	\$293,856.31	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)
EXPENSE TOTALS		\$92,789.29	\$447,031.17	\$122,215.26	\$293,856.31	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)
Fund 410 - Elgin CDBG Totals									
REVENUE TOTALS		\$92,789.29	\$447,031.17	\$124,731.90	\$293,615.69	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)
EXPENSE TOTALS		\$92,789.29	\$447,031.17	\$122,215.26	\$293,856.31	\$344,650.00	(\$13,020.00)	\$331,630.00	(3.78%)
Fund 410 - Elgin CDBG Totals		\$0.00	\$0.00	\$2,516.64	(\$240.62)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$5,554,257.73	\$5,536,236.70	\$6,231,676.60	\$6,211,043.17	\$7,233,120.00	\$2,057,684.00	\$9,290,804.00	28.45%
EXPENSE GRAND TOTALS		\$7,240,004.74	\$5,614,200.77	\$7,053,296.86	\$6,186,295.35	\$7,233,120.00	\$2,057,684.00	\$9,290,804.00	28.45%
Net Grand Totals		(\$1,685,747.01)	(\$77,964.07)	(\$821,620.26)	\$24,747.82	\$0.00	\$0.00	\$0.00	+++