



FY21-OCR/Riverboat -SR Budget Summary

Budget Year 2021

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								
37900	Miscellaneous Reimbursement	3,620.00	1,900.00	400.00	.00	.00	.00	.00	.00
38000	Investment Income	48,765.01	56,993.06	101,448.94	144,113.90	.00	21,852.00	21,852.00	.00
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
	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								
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)
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)
45009	Healthcare Subsidy	(845.91)	(869.92)	(777.02)	.00	.00	.00	.00	.00
45010	Dental Contribution	86.11	76.26	565.32	483.28	635.00	(59.00)	576.00	(9.29)
45019	Dental Subsidy	(2.30)	(4.39)	(.24)	.00	.00	.00	.00	.00
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)
45200	IMRF Contribution	5,704.47	5,382.30	4,896.71	3,073.78	4,262.00	292.00	4,554.00	6.85
45420	Tuition Reimbursement	33,583.14	8,118.48	9,695.83	11,765.46	35,000.00	.00	35,000.00	.00
50150	Contractual/Consulting Services	58,639.45	36,357.45	116,429.86	24,260.19	.00	.00	.00	.00
50340	Software Licensing Cost	3,790.00	.00	.00	.00	.00	716.00	716.00	.00
50590	Professional Services	.00	.00	.00	.00	323.00	1,198.00	1,521.00	370.89
52010	Janitorial Services	.00	.00	.00	.00	358.00	91.00	449.00	25.41
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	39.00	75.00	114.00	192.30
52140	Repairs and Maint- Copiers	.00	.00	.00	42.36	48.00	(2.00)	46.00	(4.16)
52180	Building Space Rental	.00	.00	.00	.00	4,933.00	893.00	5,826.00	18.10
53000	Liability Insurance	1,165.00	1,057.00	1,120.00	991.00	1,108.00	(124.00)	984.00	(11.19)
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
53020	Unemployment Claims	119.00	102.00	90.00	59.00	32.00	.00	32.00	.00
53100	Conferences and Meetings	.00	16.57	.00	.00	50.00	.00	50.00	.00
53110	Employee Training	.00	.00	.00	2,659.00	15,000.00	.00	15,000.00	.00
55000	Miscellaneous Contractual Exp	10,439.55	.00	.00	.00	.00	.00	.00	.00
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)



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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								
60000	Office Supplies	196.35	91.15	185.04	86.07	200.00	.00	200.00	.00
60010	Operating Supplies	.00	.00	.00	.00	263.00	(202.00)	61.00	(76.80)
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	5,359.50	3,990.00	4,500.00	4,500.00	4,500.00	.00	4,500.00	.00
60100	Utilities- Water	.00	.00	.00	.00	79.00	(79.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	.00	331.00	(270.00)	61.00	(81.57)
63010	Utilities- Electric	.00	.00	.00	.00	331.00	(179.00)	152.00	(54.07)
64000	Telephone	.00	.00	.00	.00	217.00	43.00	260.00	19.81
64010	Cellular Phone	.00	.00	.00	.00	45.00	(23.00)	22.00	(51.11)
64020	Internet	.00	.00	.00	.00	273.00	(182.00)	91.00	(66.66)
70020	Computer Software- Capital	80,985.00	.00	.00	.00	.00	.00	.00	.00
70060	Communications Equipment	2,795.00	.00	.00	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	70,897.00	1,335,334.00	1,406,231.00	1,883.48
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)
	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%
	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								
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
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
	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%



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Fund 401	Community Dev Block Program								
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
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
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)
45009	Healthcare Subsidy	(648.53)	(528.57)	(617.77)	.00	.00	.00	.00	.00
45010	Dental Contribution	637.31	446.30	678.79	793.88	883.00	(39.00)	844.00	(4.41)
45019	Dental Subsidy	(16.83)	(38.68)	(1.18)	.00	.00	.00	.00	.00
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
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
50350	Notary Services	40.90	.00	.00	.00	50.00	(50.00)	.00	(100.00)
50590	Professional Services	.00	.00	.00	.00	1,040.00	3,712.00	4,752.00	356.92
52010	Janitorial Services	.00	.00	.00	.00	1,153.00	251.00	1,404.00	21.76
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	127.00	229.00	356.00	180.31
52140	Repairs and Maint- Copiers	114.95	312.55	337.87	182.01	153.00	(10.00)	143.00	(6.53)
52180	Building Space Rental	.00	.00	.00	.00	15,888.00	2,311.00	18,199.00	14.54
52230	Repairs and Maint- Vehicles	29.79	179.94	389.00	68.98	200.00	(150.00)	50.00	(75.00)
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)
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
53020	Unemployment Claims	221.00	189.00	191.22	165.00	81.00	7.00	88.00	8.64
53060	General Printing	738.00	.00	.00	.00	1,000.00	(1,000.00)	.00	(100.00)
53070	Legal Printing	236.38	96.60	146.05	26.45	300.00	.00	300.00	.00
53100	Conferences and Meetings	340.36	389.00	236.13	172.71	500.00	.00	500.00	.00
53110	Employee Training	649.00	1,051.70	12,686.36	9,520.71	5,000.00	.00	5,000.00	.00
53120	Employee Mileage Expense	.00	12.63	.00	.00	.00	.00	.00	.00
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
60000	Office Supplies	134.94	76.19	36.86	462.04	400.00	170.00	570.00	42.50
60010	Operating Supplies	.00	.00	.00	.00	846.00	(656.00)	190.00	(77.54)
60040	Postage	.00	.00	.00	102.82	100.00	.00	100.00	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	2,100.00	2,100.00	.00
60100	Utilities- Water	.00	.00	.00	.00	254.00	(254.00)	.00	(100.00)
60110	Printing Supplies	101.25	.00	.00	.00	170.00	(170.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	.00	1,065.00	(875.00)	190.00	(82.15)



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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									
63010	Utilities- Electric	.00	.00	.00	.00	1,065.00	(590.00)	475.00	(55.39)
63040	Fuel- Vehicles	287.04	269.95	392.14	161.96	125.00	.00	125.00	.00
64000	Telephone	.00	.00	.00	.00	698.00	115.00	813.00	16.47
64010	Cellular Phone	.00	.00	.00	.00	165.00	252.00	417.00	152.72
64020	Internet	.00	.00	.00	.00	879.00	(594.00)	285.00	(67.57)
70090	Office Equipment	3,963.37	323.30	.00	.00	.00	.00	.00	.00
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
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									
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
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
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									
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
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)
45009	Healthcare Subsidy	(182.97)	(163.05)	(107.57)	.00	.00	.00	.00	.00
45010	Dental Contribution	206.85	223.06	193.84	282.71	296.00	15.00	311.00	5.06
45019	Dental Subsidy	(7.39)	(18.97)	(.66)	.00	.00	.00	.00	.00
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



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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
	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								
32370	HUD Grant	110,133.14	116,904.92	112,295.81	121,266.68	111,945.00	.00	111,945.00	.00
38900	Miscellaneous Other	.00	637.98	8,185.40	25,741.00	22,192.00	7,307.00	29,499.00	32.92
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
	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								
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
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
45009	Healthcare Subsidy	(239.97)	(281.66)	(119.29)	.00	.00	.00	.00	.00
45010	Dental Contribution	171.57	388.66	296.55	491.29	506.00	260.00	766.00	51.38
45019	Dental Subsidy	(7.08)	(33.78)	(.69)	.00	.00	.00	.00	.00
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
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
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)
50340	Software Licensing Cost	785.09	486.81	369.00	.00	.00	.00	.00	.00
50590	Professional Services	.00	.00	.00	.00	275.00	1,691.00	1,966.00	614.90
52010	Janitorial Services	.00	.00	.00	.00	305.00	276.00	581.00	90.49
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	34.00	113.00	147.00	332.35
52140	Repairs and Maint- Copiers	.00	.00	.00	35.05	41.00	18.00	59.00	43.90
52180	Building Space Rental	.00	.00	.00	.00	4,206.00	3,322.00	7,528.00	78.98
53000	Liability Insurance	615.00	565.00	703.00	710.00	1,203.00	25.00	1,228.00	2.07
53010	Workers Compensation	631.00	721.00	862.00	949.00	1,467.00	458.00	1,925.00	31.22
53020	Unemployment Claims	63.00	55.00	56.00	42.00	35.00	4.00	39.00	11.42
53070	Legal Printing	27.60	.00	.00	.00	50.00	.00	50.00	.00
53100	Conferences and Meetings	64.75	62.70	14.67	2.69	200.00	(150.00)	50.00	(75.00)
53110	Employee Training	.00	.00	.00	2,011.63	1,000.00	.00	1,000.00	.00



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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								
60000	Office Supplies	97.98	.00	246.56	3,206.00	274.00	.00	274.00	.00
60010	Operating Supplies	.00	.00	.00	.00	224.00	(145.00)	79.00	(64.73)
60070	Computer Hardware- Non Capital	.00	2,255.05	166.15	.00	.00	.00	.00	.00
60100	Utilities- Water	.00	.00	.00	.00	67.00	(67.00)	.00	(100.00)
60460	Subscription Databases	.00	16,964.00	18,925.32	13,479.00	.00	.00	.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	282.00	(203.00)	79.00	(71.98)
63010	Utilities- Electric	.00	.00	.00	.00	282.00	(85.00)	197.00	(30.14)
64000	Telephone	.00	.00	.00	.00	185.00	151.00	336.00	81.62
64010	Cellular Phone	.00	.00	.00	.00	165.00	(165.00)	.00	(100.00)
64020	Internet	.00	.00	.00	.00	233.00	(115.00)	118.00	(49.35)
70000	Computers	1,568.35	.00	.00	.00	.00	.00	.00	.00
70020	Computer Software- Capital	14,958.00	.00	.00	.00	.00	.00	.00	.00
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								
33660	NSP3 Grant	.00	.00	8,150.26	.00	79,584.00	(79,584.00)	.00	(100.00)
33665	NFS Grant	16,352.00	3,593.99	29,108.01	10,000.00	10,000.00	.00	10,000.00	.00
33897	St. Charles Housing Trust Fund (Local Grant)	.00	.00	.00	.00	240,000.00	(161,875.00)	78,125.00	(67.44)
38900	Miscellaneous Other	19,509.20	10,000.00	7,125.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	30,789.00	(17,917.00)	12,872.00	(58.19)
	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%)



FY21-OCR/Riverboat -SR Budget Summary

Budget Year 2021

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 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								
	Department 690 - Development								
	Sub-Department 722 - LHCP								
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								
40000	Salaries and Wages	.00	4,596.06	2,070.75	4,852.02	8,504.00	(8,504.00)	.00	(100.00)
45010	Dental Contribution	.00	31.00	14.90	33.39	55.00	(55.00)	.00	(100.00)
45019	Dental Subsidy	.00	(2.72)	.08	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	351.81	158.44	370.96	651.00	(651.00)	.00	(100.00)
45200	IMRF Contribution	.00	458.29	195.98	379.86	684.00	(684.00)	.00	(100.00)
53000	Liability Insurance	.00	200.00	(92.40)	.00	178.00	(178.00)	.00	(100.00)
53010	Workers Compensation	.00	256.00	(120.34)	.00	217.00	(217.00)	.00	(100.00)
53020	Unemployment Claims	.00	20.00	(10.22)	.00	6.00	(6.00)	.00	(100.00)
53070	Legal Printing	.00	381.80	.00	.00	.00	.00	.00	.00
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								
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
45000	Healthcare Contribution	.00	.00	1,707.18	779.50	309.00	291.00	600.00	94.17
45009	Healthcare Subsidy	.00	.00	(68.64)	.00	.00	.00	.00	.00
45010	Dental Contribution	(10.13)	.00	59.74	91.34	48.00	45.00	93.00	93.75
45019	Dental Subsidy	(.45)	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	203.19	189.95	1,755.72	1,355.96	687.00	711.00	1,398.00	103.49
45200	IMRF Contribution	266.35	247.76	2,180.22	1,321.00	722.00	886.00	1,608.00	122.71
53000	Liability Insurance	75.00	245.00	337.00	200.00	188.00	160.00	348.00	85.10
53010	Workers Compensation	77.00	312.00	413.00	267.00	229.00	316.00	545.00	137.99
53020	Unemployment Claims	8.00	24.00	27.00	12.00	6.00	5.00	11.00	83.33
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								
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	240,000.00	(161,875.00)	78,125.00	(67.44)



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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 728 - St. Charles Housing Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	(\$161,875.00)	\$78,125.00	(67.45%)
	Fund Totals								
	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								
33580	Neighborhood Stabilization Grant	36,207.63	130,589.59	.00	.00	.00	.00	.00	.00
37520	Grant Reimbursement	199,911.15	199,104.69	20,000.00	15,000.00	9,497.00	(9,497.00)	.00	(100.00)
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%)
	EXPENSE								
	Department 690 - Development								
	Sub-Department 720 - Neighborhood Stabilization Prgm								
55050	Grant Services	145,843.33	299,762.40	202,760.97	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	20,000.00	(20,000.00)	.00	(100.00)
	Sub-Department 720 - Neighborhood Stabilization Prgm Totals	\$145,843.33	\$299,762.40	\$202,760.97	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)
	Department 690 - Development Totals	\$145,843.33	\$299,762.40	\$202,760.97	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$145,843.33	\$299,762.40	\$202,760.97	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)
Fund 408	Neighborhood Stabilization Progr Totals								
	REVENUE TOTALS	\$236,118.78	\$329,694.28	\$20,000.00	\$15,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$145,843.33	\$299,762.40	\$202,760.97	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	(100.00%)
Fund 408	Neighborhood Stabilization Progr Totals	\$90,275.45	\$29,931.88	(\$182,760.97)	\$15,000.00	\$0.00	\$0.00	\$0.00	+++



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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									
33585	COC Planning Grant	19,031.82	45,389.00	47,269.00	47,267.00	51,552.00	2,589.00	54,141.00	5.02
38900	Miscellaneous Other	12,150.00	36,450.00	24,300.00	24,300.00	24,300.00	.00	24,300.00	.00
39000	Transfer From Other Funds	12,006.00	.00	.00	.00	.00	.00	.00	.00
	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									
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)
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
45009	Healthcare Subsidy	(224.92)	(244.22)	(81.18)	.00	.00	.00	.00	.00
45010	Dental Contribution	159.60	252.02	176.18	267.25	262.00	50.00	312.00	19.08
45019	Dental Subsidy	(4.13)	(21.90)	(1.98)	.00	.00	.00	.00	.00
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)
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
50150	Contractual/Consulting Services	25,500.00	26,089.82	27,000.00	27,000.00	27,000.00	.00	27,000.00	.00
50590	Professional Services	.00	.00	.00	.00	150.00	705.00	855.00	470.00
52010	Janitorial Services	.00	.00	.00	.00	166.00	86.00	252.00	51.80
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	18.00	46.00	64.00	255.55
52140	Repairs and Maint- Copiers	.00	.00	.00	19.13	22.00	4.00	26.00	18.18
52180	Building Space Rental	.00	.00	.00	.00	2,285.00	988.00	3,273.00	43.23
53000	Liability Insurance	172.00	474.00	491.00	522.00	693.00	(74.00)	619.00	(10.67)
53010	Workers Compensation	177.00	606.00	602.00	697.00	846.00	124.00	970.00	14.65
53020	Unemployment Claims	18.00	46.00	40.00	31.00	20.00	.00	20.00	.00
53070	Legal Printing	.00	32.13	.00	.00	100.00	.00	100.00	.00
53100	Conferences and Meetings	.00	10.50	27.73	8.48	150.00	.00	150.00	.00
60000	Office Supplies	.00	.00	.00	33.29	934.00	15.00	949.00	1.60
60010	Operating Supplies	.00	.00	.00	.00	122.00	(88.00)	34.00	(72.13)
60100	Utilities- Water	.00	.00	.00	.00	36.00	(36.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	.00	153.00	(119.00)	34.00	(77.77)



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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								
63010	Utilities- Electric	.00	.00	.00	.00	153.00	(68.00)	85.00	(44.44)
64000	Telephone	.00	.00	.00	.00	100.00	46.00	146.00	46.00
64010	Cellular Phone	.00	.00	.00	.00	135.00	(108.00)	27.00	(80.00)
64020	Internet	.00	.00	.00	.00	126.00	(75.00)	51.00	(59.52)
	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								
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)
	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								
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
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)
45009	Healthcare Subsidy	(95.95)	(380.96)	(402.06)	.00	.00	.00	.00	.00
45010	Dental Contribution	126.97	425.47	497.14	523.51	584.00	(89.00)	495.00	(15.23)
45019	Dental Subsidy	(2.99)	(37.02)	(1.75)	.00	.00	.00	.00	.00
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
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
50590	Professional Services	.00	.00	.00	.00	377.00	1,418.00	1,795.00	376.12
52010	Janitorial Services	.00	.00	.00	.00	418.00	112.00	530.00	26.79
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	46.00	89.00	135.00	193.47



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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								
52140	Repairs and Maint- Copiers	.00	.00	.00	19.12	56.00	(2.00)	54.00	(3.57)
52180	Building Space Rental	.00	.00	.00	.00	5,763.00	1,111.00	6,874.00	19.27
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	200.00	(150.00)	50.00	(75.00)
53000	Liability Insurance	.00	1,194.00	1,516.00	1,510.00	1,778.00	(75.00)	1,703.00	(4.21)
53010	Workers Compensation	.00	1,524.00	1,860.00	2,019.00	2,169.00	502.00	2,671.00	23.14
53020	Unemployment Claims	.00	115.00	121.00	89.00	52.00	2.00	54.00	3.84
53070	Legal Printing	209.87	25.30	127.65	26.45	150.00	.00	150.00	.00
53100	Conferences and Meetings	36.00	.00	13.18	10.77	100.00	.00	100.00	.00
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)
60000	Office Supplies	.00	969.45	87.83	94.09	196.00	(96.00)	100.00	(48.97)
60010	Operating Supplies	.00	.00	.00	.00	307.00	(235.00)	72.00	(76.54)
60100	Utilities- Water	.00	.00	.00	.00	92.00	(92.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	.00	386.00	(314.00)	72.00	(81.34)
63010	Utilities- Electric	.00	.00	.00	.00	386.00	(207.00)	179.00	(53.62)
63040	Fuel- Vehicles	.00	.00	.00	67.47	125.00	.00	125.00	.00
64000	Telephone	.00	.00	.00	.00	253.00	54.00	307.00	21.34
64010	Cellular Phone	.00	.00	.00	.00	165.00	81.00	246.00	49.09
64020	Internet	.00	.00	.00	.00	319.00	(211.00)	108.00	(66.14)
	Sub-Department 727 - Elgin CDBG Totals	<u>\$92,789.29</u>	<u>\$447,031.17</u>	<u>\$122,215.26</u>	<u>\$293,856.31</u>	<u>\$344,650.00</u>	<u>(\$13,020.00)</u>	<u>\$331,630.00</u>	<u>(3.78%)</u>
	Department 690 - Development Totals	<u>\$92,789.29</u>	<u>\$447,031.17</u>	<u>\$122,215.26</u>	<u>\$293,856.31</u>	<u>\$344,650.00</u>	<u>(\$13,020.00)</u>	<u>\$331,630.00</u>	<u>(3.78%)</u>
	EXPENSE TOTALS	<u>\$92,789.29</u>	<u>\$447,031.17</u>	<u>\$122,215.26</u>	<u>\$293,856.31</u>	<u>\$344,650.00</u>	<u>(\$13,020.00)</u>	<u>\$331,630.00</u>	<u>(3.78%)</u>
	Fund 410 - Elgin CDBG Totals								
	REVENUE TOTALS	<u>\$92,789.29</u>	<u>\$447,031.17</u>	<u>\$124,731.90</u>	<u>\$293,615.69</u>	<u>\$344,650.00</u>	<u>(\$13,020.00)</u>	<u>\$331,630.00</u>	<u>(3.78%)</u>
	EXPENSE TOTALS	<u>\$92,789.29</u>	<u>\$447,031.17</u>	<u>\$122,215.26</u>	<u>\$293,856.31</u>	<u>\$344,650.00</u>	<u>(\$13,020.00)</u>	<u>\$331,630.00</u>	<u>(3.78%)</u>
	Fund 410 - Elgin CDBG Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,516.64</u>	<u>(\$240.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals								
	REVENUE GRAND TOTALS	<u>\$5,554,257.73</u>	<u>\$5,536,236.70</u>	<u>\$6,231,676.60</u>	<u>\$6,211,043.17</u>	<u>\$7,233,120.00</u>	<u>\$2,057,684.00</u>	<u>\$9,290,804.00</u>	<u>28.45%</u>
	EXPENSE GRAND TOTALS	<u>\$7,240,004.74</u>	<u>\$5,614,200.77</u>	<u>\$7,053,296.86</u>	<u>\$6,186,295.35</u>	<u>\$7,233,120.00</u>	<u>\$2,057,684.00</u>	<u>\$9,290,804.00</u>	<u>28.45%</u>
	Net Grand Totals	<u>(\$1,685,747.01)</u>	<u>(\$77,964.07)</u>	<u>(\$821,620.26)</u>	<u>\$24,747.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>