



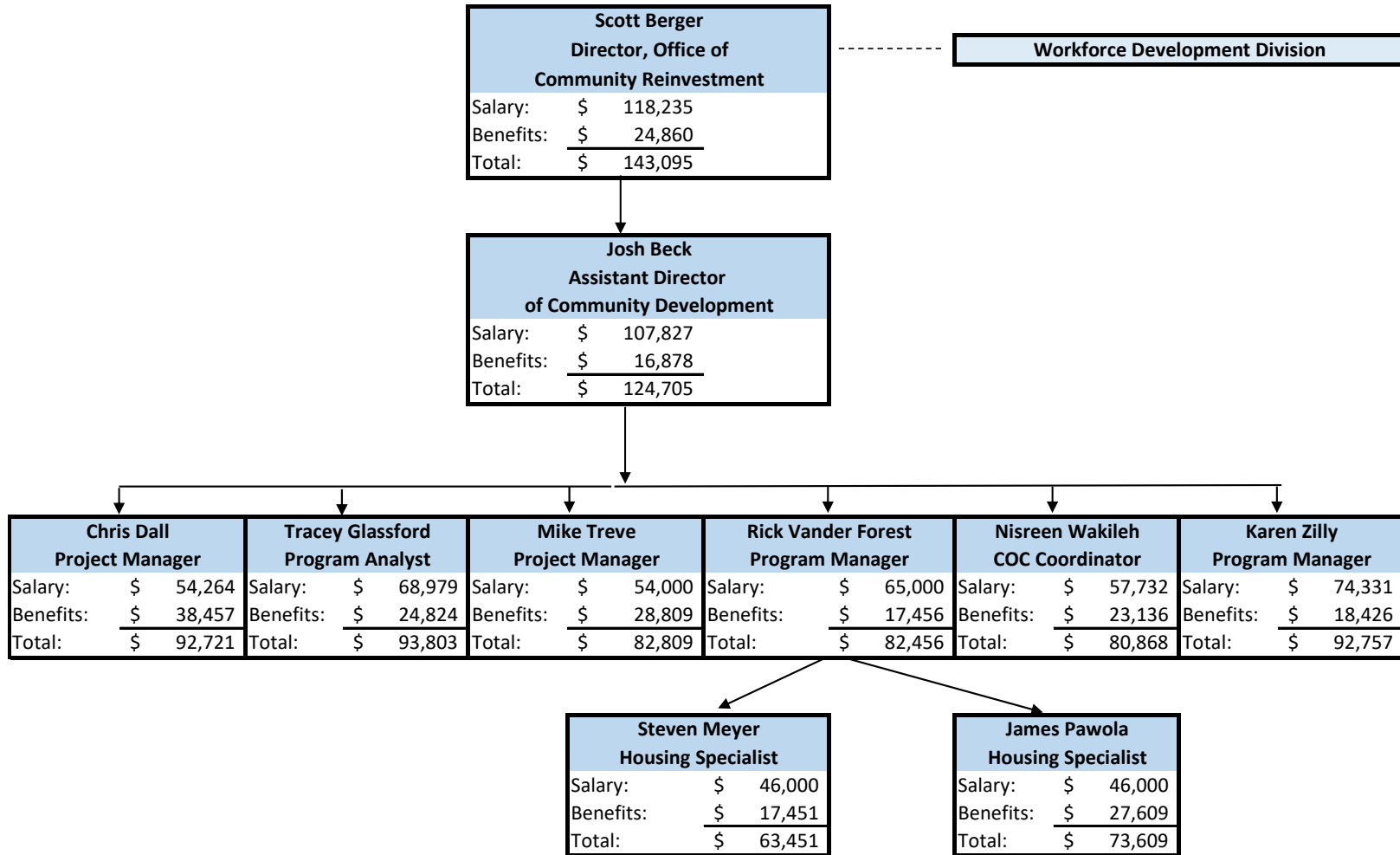
Kane County Office of Community Reinvestment Community Development Division

FY2022 Budget Presentation
Committee of the Whole
July 27, 2021

Proposed FY2022 Budget

- 9 Special Revenue Funds
 - *Total: Approx. \$6 million*
 - *External Sources: HUD & Grand Victoria Riverboat Casino*
- Programs that address a variety of issues:
 - *Affordable Housing Activities*
 - *Neighborhood Infrastructure Projects*
 - *Human/Social Services*
- 2022 Staffing Plan: 10 FT

Organizational Chart – Salaries/Benefits



*Salaries listed are 2021 salary amounts

*Benefits listed are 2022 FICA, IMRF, Health & Dental projected rates

Funds 401, 402, 404, 406, 409, 410, 415: Community Development Division

	2022 Proposed Budget						Total	Comment
	2021 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	COVID Related Expenses	Eliminated Revenues & Expenses		
Total Revenue Budget	\$5,439,392	-\$1,336,768	-24.58%	-	-	-	\$4,102,624	Decrease in Program Income due to fewer redeveloped homes being sold
Personnel Expense								
Headcount	10	0	0%	0.0	0.0	0.0	10	2 Housing Specialists for full year; 2% wage increase; 2% merit increase pool
Union Wages	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
Non-Union Salary & Wages	\$505,575	\$89,313	17.67%	\$0			\$594,888	
Benefits	\$140,589	\$47,927	34.09%	\$0			\$188,516	
Total Payroll Expense	\$646,164	\$137,240	21.24%	\$0	\$0	\$0	\$783,404	
Non-Payroll Expense								
Contractual Expense	\$4,760,252	-\$1,502,551	-31.56%	\$0	\$0	\$0	\$3,257,701	Contractual cost decrease to offset decrease in revenue
Commodities Expense	\$11,176	\$3,301	29.54%	\$0	\$0	\$0	\$14,477	
Transfer to Other Funds	\$21,800	\$25,242	115.79%	\$0	\$0	\$0	\$47,042	Res 20-428 IT Reimbursement Tech Support
Total Non-Payroll Expense	\$4,793,228	-\$1,474,008	-30.75%	\$0	\$0	\$0	\$3,319,220	
Total Expense Budget	\$5,439,392	-\$1,336,768	-24.58%	\$0	\$0	\$0	\$4,102,624	

Fund 120: Grand Victoria Riverboat Fund

Purpose: Contributions received from Grand Victoria Casino to support a variety of educational, environmental, and economic development activities.

	2022 Proposed Budget						Total	Comment
	2021 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	COVID Related Expenses	Eliminated Revenues & Expenses		
Total Revenue Budget	\$4,229,074	-\$1,273,169	-30.11%	-	-	-	\$2,955,905	Decrease in proceeds rec'd from Grand Victoria
Personnel Expense								
Headcount	1	0	1%	0.0	0.0	0.0	1	2% wage increase; 2% merit increase pool; Berger time allocation increased
Union Wages	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	
Non-Union Salary & Wages	\$51,740	\$3,324	6.42%	\$0			\$55,064	
Benefits	\$68,148	\$103	0.15%	\$0			\$68,251	
Total Payroll Expense	\$119,888	\$3,427	2.86%	\$0	\$0	\$0	\$123,315	
Non-Payroll Expense								
Contractual Expense	\$587,238	\$24,522	4.18%	\$0	\$0	\$0	\$611,760	
Commodities Expense	\$5,447	-\$394	-7.23%	\$0	\$0	\$0	\$5,053	
Contingency & Other	\$1,406,231	-\$1,406,231	-100.00%				\$0	Committee did not approve any additional funds to contingency
Transfer to Other Funds	\$2,110,270	\$105,507	5.00%	\$0	\$0	\$0	\$2,215,777	Internal Transfers as Approved by Committee & Res 20-428 IT Reimbursement for Tech Support
Total Non-Payroll Expense	\$4,109,186	-\$1,276,596	-31.07%	\$0	\$0	\$0	\$2,832,590	
Total Expense Budget	\$4,229,074	-\$1,273,169	-30.11%	\$0	\$0	\$0	\$2,955,905	

Comment: As approved by the Riverboat Committee 07/27/21.