



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																																												
Fund 120 - Grand Victoria Casino Elgin																																																					
REVENUE																																																					
Department 010 - County Board																																																					
Sub-Department 000 - Revenues																																																					
120.010.000.37900	Miscellaneous Reimbursement	1,900.00	400.00	.00	.00	.00	.00	.00	.00																																												
120.010.000.38000	Investment Income	56,993.06	101,448.94	144,113.90	86,512.91	21,852.00	2,390.00	24,242.00	10.93																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Calculation provided by Finance. Average cash balance x 0.40%.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Calculation provided by Finance. Average cash balance x 0.40%.																						
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																														
Level	Transaction																																																				
Submitted Budget	Investment Income				1.0000	24,242.00	24,242.00																																														
					Submitted Budget Totals		\$24,242.00																																														
120.010.000.38550	Riverboat Proceeds	2,679,134.80	2,765,659.00	3,341,889.21	4,207,222.00	4,207,222.00	(2,261,119.00)	1,946,103.00	(53.74)																																												
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																														
Level	Transaction																																																				
Submitted Budget	Riverboat Proceeds				1.0000	1,946,103.00	1,946,103.00																																														
					Submitted Budget Totals		\$1,946,103.00																																														
120.010.000.39900	Cash On Hand	.00	.00	.00	.00	.00	985,560.00	985,560.00	.00																																												
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																														
Level	Transaction																																																				
Submitted Budget	Cash on Hand - Tuition Reimbursement				1.0000	985,560.00	985,560.00																																														
					Submitted Budget Totals		\$985,560.00																																														
Sub-Department 000 - Revenues Totals		\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$4,293,734.91	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)																																												
Department 010 - County Board Totals		\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$4,293,734.91	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)																																												
REVENUE TOTALS		\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$4,293,734.91	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)																																												



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.40000	Salaries and Wages	61,992.56	60,157.53	47,714.50	47,417.18	51,740.00	3,324.00	55,064.00	6.42
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Staff salaries allocated based on grant requirements, Scott Berger's allocation increased from 4% to 5%. 50% of Scott Berger allocated to Fund 480 15% of Tracey Glassford allocated to Fund 480 Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Scott Berger, Director OCR .0500 118,235.00 5,911.75									
Submitted Budget Chris Dall, Project Manager .8000 54,264.00 43,411.20									
Submitted Budget Tracey Glassford, Program Analyst .0500 68,979.00 3,448.95									
Submitted Budget Payroll Accrual .0029 54,903.89 159.22									
Submitted Budget 2% non-union salary increase - COLA .0200 52,771.90 1,055.44									
Submitted Budget 2% merit increase pool .0200 53,827.34 1,076.55									
Submitted Budget Totals \$55,063.11									
120.010.020.45000	Healthcare Contribution	18,163.83	19,185.16	18,502.66	19,674.61	24,059.00	673.00	24,732.00	2.79
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Scott Berger, Director OCR .0500 7,004.00 350.20									
Submitted Budget Chris Dall, Project Manager .8000 29,616.00 23,692.80									
Submitted Budget Tracey Glassford, Program Analyst .0500 13,775.00 688.75									
Submitted Budget Totals \$24,731.75									
120.010.020.45009	Healthcare Subsidy	(869.92)	(777.02)	.00	.00	.00	.00	.00	.00
120.010.020.45010	Dental Contribution	76.26	565.32	483.28	470.09	576.00	24.00	600.00	4.16
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									



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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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Fund **120 - Grand Victoria Casino Elgin**

EXPENSE

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Scott Berger, Director OCR			.0500	116.00	5.80			
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							<u>\$599.95</u>		

120.010.020.45019	Dental Subsidy	(4.39)	(.24)	.00	.00	.00	.00	.00	.00
120.010.020.45100	FICA/SS Contribution	4,129.12	3,941.35	3,177.25	3,143.14	3,959.00	254.00	4,213.00	6.41

Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Scott Berger, Director OCR			.0765	6,168.42	471.88			
Submitted Budget	Tracey Glassford, Program Analyst			.0765	3,598.69	275.30			
Submitted Budget	Chris Dall, Project Manager			.0765	45,295.99	3,465.14			
Submitted Budget Totals							<u>\$4,212.32</u>		

120.010.020.45200	IMRF Contribution	5,382.30	4,896.71	3,073.78	3,291.83	4,554.00	(848.00)	3,706.00	(18.62)
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Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Scott Berger, Director OCR			.0673	6,168.42	415.13			
Submitted Budget	Tracey Glassford, Program Analyst			.0673	3,598.69	242.19			
Submitted Budget	Chris Dall, Project Manager			.0673	45,295.99	3,048.42			
Submitted Budget Totals							<u>\$3,705.74</u>		

120.010.020.45420	Tuition Reimbursement	8,118.48	9,695.83	11,765.46	15,285.92	35,000.00	.00	35,000.00	.00
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Comments	
Level	Comment
Submitted Budget	As approved by Riverboat Committee.



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G/L Account Account Description 2017 Actual Amount 2018 Actual Amount 2019 Actual Amount 2020 Actual Amount 2021 Amended Budget Amount Change FY21-FY22 2022 Submitted Budget % Change 2021-2022

Fund **120 - Grand Victoria Casino Elgin**

EXPENSE

Department **010 - County Board**

Sub-Department **020 - Riverboat**

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

120.010.020.50150	Contractual/Consulting Services	36,357.45	116,429.86	24,260.19	.00	.00	.00	.00	.00
120.010.020.50340	Software Licensing Cost	.00	.00	.00	.00	716.00	(331.00)	385.00	(46.22)

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	Adobe & Office Software License			1.0000	385.00	385.00			
						Submitted Budget Totals		\$385.00	

120.010.020.50590	Professional Services	.00	.00	.00	1,418.28	1,521.00	(1,503.00)	18.00	(98.81)
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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	Professional Services - Accurate Document Destruction			1.0000	17.64	17.64			
						Submitted Budget Totals		\$17.64	

120.010.020.52010	Janitorial Services	.00	.00	.00	136.79	449.00	45.00	494.00	10.02
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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	Janitorial services			1.0000	494.00	494.00			
						Submitted Budget Totals		\$494.00	



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	114.00	(26.00)	88.00	(22.80)
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 repairs & maintenance 1.0000 88.00 88.00									
Submitted Budget Totals \$88.00									
120.010.020.52140	Repairs and Maint- Copiers	.00	.00	42.36	24.20	46.00	(17.00)	29.00	(36.95)
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 Toshiba Copier Service & Maintenance 1.0000 28.88 28.88									
Submitted Budget Totals \$28.88									
120.010.020.52180	Building Space Rental	.00	.00	.00	2,580.61	5,826.00	(1,278.00)	4,548.00	(21.93)
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 4,548.00 4,548.00									
Submitted Budget Totals \$4,548.00									
120.010.020.53000	Liability Insurance	1,057.00	1,120.00	991.00	1,108.00	984.00	294.00	1,278.00	29.87
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									



FY22 OCR & Riverboat SR Budget Detail

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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		.0232		45,295.99		1,050.87	
Submitted Budget		Scott Berger, Director OCR		.0232		6,168.42		143.11	
Submitted Budget		Tracey Glassford, Program Analyst		.0232		3,598.69		83.49	
Submitted Budget Totals								<u>\$1,277.47</u>	
120.010.020.53010	Workers Compensation	1,350.00	1,375.00	1,325.00	1,352.00	1,542.00	.00	1,542.00	.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		Chris Dall, Project Manager		.0280		45,295.99		1,268.29	
Submitted Budget		Scott Berger, Director OCR		.0280		6,168.42		172.72	
Submitted Budget		Tracey Glassford, Program Analyst		.0280		3,598.69		100.76	
Submitted Budget Totals								<u>\$1,541.77</u>	
120.010.020.53020	Unemployment Claims	102.00	90.00	59.00	32.00	32.00	7.00	39.00	21.87
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per rates provided by Finance.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Chris Dall, Project Manager		.0007		45,295.99		31.71	
Submitted Budget		Scott Berger, Director OCR		.0007		6,168.42		4.32	
Submitted Budget		Tracey Glassford, Program Analyst		.0007		3,598.69		2.52	
Submitted Budget Totals								<u>\$38.55</u>	
120.010.020.53100	Conferences and Meetings	16.57	.00	.00	.35	50.00	.00	50.00	.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.							



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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>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	2,659.00	1,696.00	15,000.00	.00	15,000.00	.00		
Comments											
<i>Level</i>											
Submitted Budget		As approved by Riverboat Committee.									
Budget Transactions											
<i>Level</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		
120.010.020.55010	External Grants	608,343.78	830,693.72	633,964.73	938,353.98	560,958.00	27,331.00	588,289.00	4.87		
Comments											
<i>Level</i>											
Submitted Budget		As approved by Riverboat Committee.									
Budget Transactions											
<i>Level</i>						<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		External grants				1.0000		588,289.00		588,289.00	
Submitted Budget Totals									\$588,289.00		
120.010.020.60000	Office Supplies	91.15	185.04	86.07	5,659.13	200.00	(114.00)	86.00	(57.00)		
Comments											
<i>Level</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>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Office supplies				1.0000		86.00		86.00	
Submitted Budget Totals									\$86.00		



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Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.60010	Operating Supplies	.00	.00	.00	1.18	61.00	(61.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Amount included in janitorial expenses.									
120.010.020.60040	Postage	.00	.00	.00	.00	100.00	(100.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Committee packets are delivered electronically.									
120.010.020.60050	Books and Subscriptions	3,990.00	4,500.00	4,500.00	4,500.00	4,500.00	(500.00)	4,000.00	(11.11)
Comments									
Level Comment									
Submitted Budget Zoom Grant subscription. Based on prior year amounts.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Zoom Grants subscription for external applicants 1.0000 4,000.00 4,000.00									
Submitted Budget Totals \$4,000.00									
120.010.020.63000	Utilities- Natural Gas	.00	.00	.00	12.65	61.00	(2.00)	59.00	(3.27)
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 Utilities - Gas 1.0000 59.00 59.00									
Submitted Budget Totals \$59.00									
120.010.020.63010	Utilities- Electric	.00	.00	.00	24.78	152.00	(112.00)	40.00	(73.68)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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		Utilities - Electric				1.0000	40.00	40.00	
						Submitted Budget Totals		\$40.00	
120.010.020.64000	Telephone	.00	.00	.00	132.29	260.00	54.00	314.00	20.76
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		Telephone				1.0000	314.00	314.00	
						Submitted Budget Totals		\$314.00	
120.010.020.64010	Cellular Phone	.00	.00	.00	403.36	22.00	412.00	434.00	1,872.72
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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		Cell phone				1.0000	434.00	434.00	
						Submitted Budget Totals		\$434.00	
120.010.020.64020	Internet	.00	.00	.00	33.22	91.00	29.00	120.00	31.86
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		Internet				1.0000	120.00	120.00	
						Submitted Budget Totals		\$120.00	
120.010.020.89000	Net Income	.00	.00	.00	.00	1,406,231.00	(1,406,231.00)	.00	(100.00)



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
120.010.020.99000	Transfer To Other Funds	2,198,159.00	2,382,634.00	2,821,978.00	2,334,283.00	2,110,270.00	105,507.00	2,215,777.00	4.99
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		As approved by Riverboat Committee. IT Tech Support & Service rates provided by IT and allocated by fund based on staff allocations.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Fund 220 State's Attorney Title IV-D		1.0000		173,153.00		173,153.00	
Submitted Budget		Fund 390 IT Web Technical Services		1.0000		297,500.00		297,500.00	
Submitted Budget		Fund 400 Development Economic Development		1.0000		58,676.00		58,676.00	
Submitted Budget		Fund 405.715 Water Resources Cost Share Drainage		1.0000		85,700.00		85,700.00	
Submitted Budget		Fund 405.732 Water Resources NPDES & Gages		1.0000		64,000.00		64,000.00	
Submitted Budget		Fund 430 County Board Farmland Protection		1.0000		390,000.00		390,000.00	
Submitted Budget		Fund 650 Environmental Mgmt Recycling Program		1.0000		61,000.00		61,000.00	
Submitted Budget		ITD Tech Support & Service Transfer		1.0000		2,689.00		2,689.00	
Submitted Budget		Fund 221 States Attorney Drug Prosecution		1.0000		85,192.00		85,192.00	
Submitted Budget		Fund 222 State's Attorney Victim Coordinator Services		1.0000		124,820.00		124,820.00	
Submitted Budget		Fund 223 State's Attorney Domestic Violence		1.0000		184,810.00		184,810.00	
Submitted Budget		Fund 230 State's Attorney Child Advocacy		1.0000		546,140.00		546,140.00	
Submitted Budget		Fund 351 Health Kane Kares		1.0000		142,097.00		142,097.00	
Submitted Budget Totals								\$2,215,777.00	
Sub-Department 020 - Riverboat Totals		\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,381,034.59	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)
Department 010 - County Board Totals		\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,381,034.59	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)
EXPENSE TOTALS		\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,381,034.59	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)
Fund 120 - Grand Victoria Casino Elgin Totals									
REVENUE TOTALS		\$2,738,027.86	\$2,867,507.94	\$3,486,003.11	\$4,293,734.91	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)
EXPENSE TOTALS		\$2,946,455.19	\$3,434,692.26	\$3,574,582.28	\$3,381,034.59	\$4,229,074.00	(\$1,273,169.00)	\$2,955,905.00	(30.11%)
Fund 120 - Grand Victoria Casino Elgin Totals		(\$208,427.33)	(\$567,184.32)	(\$88,579.17)	\$912,700.32	\$0.00	\$0.00	\$0.00	+++



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																				
Fund 401 - Community Dev Block Program																													
REVENUE																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
401.690.000.32170	CDBG Grant	1,140,827.52	1,372,316.40	712,107.04	1,320,581.47	1,354,457.00	10,730.00	1,365,187.00	.79																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>HUD allocated formula grant.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	HUD allocated formula grant.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	HUD CDBG Allocation Formula Grant	1.0000	1,365,187.00	1,365,187.00																									
Submitted Budget Totals				\$1,365,187.00																									
401.690.000.37900	Miscellaneous Reimbursement	156,211.72	679,462.81	900,404.73	401,765.86	1,383,628.00	(1,288,628.00)	95,000.00	(93.13)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Estimated program income on repayment of homeowner assistance loans.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Estimated program income on repayment of homeowner assistance loans.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Repayment of owner occupied rehabilitation loans	5.0000	19,000.00	95,000.00																									
Submitted Budget Totals				\$95,000.00																									
Sub-Department 000 - Revenues Totals		\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,722,347.33	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)																				
Department 690 - Development Totals		\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,722,347.33	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)																				
REVENUE TOTALS		\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,722,347.33	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)																				
EXPENSE																													
Department 690 - Development																													
Sub-Department 711 - Community Developmt Block Grant																													
401.690.711.40000	Salaries and Wages	94,355.07	94,112.67	129,674.88	119,443.88	146,157.00	19,415.00	165,572.00	13.28																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Staff salaries allocated based on grant requirements 50% of Scott Berger allocated to Fund 480 15% of Tracey Glassford allocated to Fund 480 Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Staff salaries allocated based on grant requirements 50% of Scott Berger allocated to Fund 480 15% of Tracey Glassford allocated to Fund 480 Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.														
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FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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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	Josh Beck, Assistant Director Community Development			.3000	107,827.00	32,348.10		
Submitted Budget	Scott Berger, Director OCR			.2000	118,235.00	23,647.00		
Submitted Budget	Tracey Glassford, Program Analyst			.2500	68,979.00	17,244.75		
Submitted Budget	Christopher Dall, Project Manager			.1000	54,264.00	5,426.40		
Submitted Budget	Payroll Accrual			.0029	165,092.86	478.77		
Submitted Budget	Karen Zilly, Program Manager			.3500	74,331.00	26,015.85		
Submitted Budget	Mike Treve, Project Manager			1.0000	54,000.00	54,000.00		
Submitted Budget	2% non-union salary increase - COLA			.0200	158,682.10	3,173.64		
Submitted Budget	2% merit increase pool			.0200	161,855.74	3,237.11		
Submitted Budget Totals						\$165,571.62		

401.690.711.45000	Healthcare Contribution	11,031.00	15,289.23	16,341.89	10,070.76	11,215.00	19,051.00	30,266.00	169.87
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Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.2000	7,004.00	1,400.80		
Submitted Budget	Tracey Glassford, Program Analyst			.2500	13,775.00	3,443.75		
Submitted Budget	Christopher Dall, Project Manager			.1000	29,616.00	2,961.60		
Submitted Budget	Karen Zilly, Program Manager			.3500	7,004.00	2,451.40		
Submitted Budget	Mike Treve, Project Manager			1.0000	20,008.00	20,008.00		
Submitted Budget Totals						\$30,265.55		

401.690.711.45009	Healthcare Subsidy	(528.57)	(617.77)	.00	.00	.00	.00	.00	.00
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401.690.711.45010	Dental Contribution	446.30	678.79	793.88	541.35	844.00	427.00	1,271.00	50.59
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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			.3000	699.00	209.70		
Submitted Budget	Scott Berger, Director OCR			.2000	116.00	23.20		



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
	Submitted Budget					.2500	699.00	174.75	
	Submitted Budget					.3500	269.00	94.15	
	Submitted Budget					.1000	699.00	69.90	
	Submitted Budget					1.0000	699.00	699.00	
								Submitted Budget Totals	\$1,270.70
401.690.711.45019	Dental Subsidy	(38.68)	(1.18)	.00	.00	.00	.00	.00	.00
401.690.711.45100	FICA/SS Contribution	6,895.88	6,850.96	9,523.56	8,781.01	11,181.00	1,486.00	12,667.00	13.29
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	Scott Berger, Director OCR			.0765	24,673.69	1,887.54		
	Submitted Budget	Josh Beck, Assistant Director Community Development			.0765	33,752.56	2,582.07		
	Submitted Budget	Tracey Glassford, Program Analyst			.0765	17,993.47	1,376.50		
	Submitted Budget	Chris Dall, Project Manager			.0765	5,662.00	433.14		
	Submitted Budget	Karen Zilly, Program Manager			.0765	27,145.38	2,076.62		
	Submitted Budget	Mike Treve, Project Manager			.0765	56,344.53	4,310.36		
								Submitted Budget Totals	\$12,666.23
401.690.711.45200	IMRF Contribution	9,021.86	8,497.79	9,191.29	9,190.38	12,862.00	(1,719.00)	11,143.00	(13.36)
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			.0673	24,673.69	1,660.54		
	Submitted Budget	Josh Beck, Assistant Director Community Development			.0673	33,752.56	2,271.55		
	Submitted Budget	Tracey Glassford, Program Analyst			.0673	17,993.47	1,210.96		
	Submitted Budget	Chris Dall, Project Manager			.0673	5,662.00	381.05		
	Submitted Budget	Karen Zilly, Program Manager			.0673	27,145.38	1,826.88		
	Submitted Budget	Mike Treve, Project Manager			.0673	56,344.53	3,791.99		
								Submitted Budget Totals	\$11,142.97



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.50340	Software Licensing Cost	.00	.00	.00	.00	.00	963.00	963.00	.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 estimate provided by 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 Adobe & Office Software Licenses 1.0000 963.00 963.00									
Submitted Budget Totals \$963.00									
401.690.711.50350	Notary Services	.00	.00	.00	31.85	.00	.00	.00	.00
401.690.711.50590	Professional Services	.00	.00	.00	3,887.06	4,752.00	(4,708.00)	44.00	(99.07)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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 Professional Services - Accurate Document Destruction 1.0000 44.00 44.00									
Submitted Budget Totals \$44.00									
401.690.711.52010	Janitorial Services	.00	.00	.00	288.03	1,404.00	(169.00)	1,235.00	(12.03)
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 Janitorial Services 1.0000 1,235.00 1,235.00									
Submitted Budget Totals \$1,235.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	356.00	(135.00)	221.00	(37.92)
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 221.00 221.00									
Submitted Budget Totals \$221.00									
401.690.711.52140	Repairs and Maint- Copiers	312.55	337.87	182.01	87.66	143.00	(71.00)	72.00	(49.65)
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 Toshiba service & maintenance 1.0000 72.00 72.00									
Submitted Budget Totals \$72.00									
401.690.711.52180	Building Space Rental	.00	.00	.00	5,122.48	18,199.00	(6,828.00)	11,371.00	(37.51)
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 11,371.00 11,371.00									
Submitted Budget Totals \$11,371.00									
401.690.711.52230	Repairs and Maint- Vehicles	179.94	389.00	68.98	133.68	50.00	145.00	195.00	290.00
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. Includes expenses reallocated from Fund 402 & Fund 410.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account Account Description 2017 Actual Amount 2018 Actual Amount 2019 Actual Amount 2020 Actual Amount 2021 Amended Budget Amount Change FY21-FY22 2022 Submitted Budget % Change 2021-2022

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	Maintenance on vehicle				1.0000	195.00	195.00	
							Submitted Budget Totals	\$195.00

401.690.711.53000 Liability Insurance 1,959.00 2,356.40 2,803.00 2,810.28 2,777.00 1,065.00 3,842.00 38.35

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				.0232	24,673.69	572.43	
Submitted Budget	Josh Beck, Assistant Director Community Development				.0232	33,752.56	783.06	
Submitted Budget	Chris Dall, Project Manager				.0232	5,662.00	131.36	
Submitted Budget	Tracey Glassford, Program Analyst				.0232	17,993.47	417.45	
Submitted Budget	Mike Treve, Project Manager				.0232	56,344.53	1,307.19	
Submitted Budget	Karen Zilly, Program Manager				.0232	27,145.38	629.77	
							Submitted Budget Totals	\$3,841.26

401.690.711.53010 Workers Compensation 2,502.00 2,898.34 3,747.00 3,418.24 4,356.00 281.00 4,637.00 6.45

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				.0280	24,673.69	690.86	
Submitted Budget	Josh Beck, Assistant Director Community Development				.0280	33,752.56	945.07	
Submitted Budget	Chris Dall, Project Manager				.0280	5,662.00	158.54	
Submitted Budget	Tracey Glassford, Program Analyst				.0280	17,993.47	503.82	
Submitted Budget	Mike Treve, Project Manager				.0280	56,344.53	1,577.65	
Submitted Budget	Karen Zilly, Program Manager				.0280	27,145.38	760.07	
							Submitted Budget Totals	\$4,636.01



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.53020	Unemployment Claims	189.00	191.22	165.00	78.06	88.00	28.00	116.00	31.81
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 Scott Berger, Director OCR .0007 24,673.69 17.27									
Submitted Budget Josh Beck, Assistant Director Community Development .0007 33,752.56 23.63									
Submitted Budget Chris Dall, Project Manager .0007 5,662.00 3.96									
Submitted Budget Tracey Glassford, Program Analyst .0007 17,993.47 12.60									
Submitted Budget Mike Treve, Project Manager .0007 56,344.53 39.44									
Submitted Budget Karen Zilly, Program Manager .0007 27,145.38 19.00									
Submitted Budget Totals \$115.90									
401.690.711.53070	Legal Printing	96.60	146.05	26.45	141.84	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									
401.690.711.53100	Conferences and Meetings	389.00	236.13	172.71	340.87	500.00	.00	500.00	.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 500.00 500.00									
Submitted Budget Totals \$500.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.53110	Employee Training	1,051.70	12,686.36	9,520.71	4,116.25	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 State Lead Supervisor License Renewal 1.0000 100.00 100.00									
Submitted Budget HUD Required Training 1.0000 4,900.00 4,900.00									
Submitted Budget Totals \$5,000.00									
401.690.711.53120	Employee Mileage Expense	12.63	.00	.00	.00	.00	.00	.00	.00
401.690.711.55000	Miscellaneous Contractual Exp	1,146,964.81	1,900,646.44	1,404,232.02	1,858,054.96	2,490,836.00	(1,317,883.00)	1,172,953.00	(52.90)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Amount based on grant allocation and approved projects.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Misc Contractual Expense 1.0000 1,172,953.00 1,172,953.00									
Submitted Budget Totals \$1,172,953.00									
401.690.711.60000	Office Supplies	76.19	36.86	462.04	21,016.48	570.00	(7.00)	563.00	(1.22)
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 563.00 563.00									
Submitted Budget Totals \$563.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	3.02	190.00	(190.00)	.00	(100.00)
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> Expenses included in janitorial services.									
401.690.711.60040	Postage	.00	.00	102.82	66.00	100.00	.00	100.00	.00
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> Expenses related to the mailing of packets for Commission meetings. Amount based on prior year expenses.									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Postage									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 100.00									
<i>Total Amount</i> 100.00									
Submitted Budget Totals \$100.00									
401.690.711.60050	Books and Subscriptions	.00	.00	.00	.00	2,100.00	4,350.00	6,450.00	207.14
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> Resources to assist with the administration of community development programs. Amount based on current subscription price.									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> NACCED Yearly Membership									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 2,200.00									
<i>Total Amount</i> 2,200.00									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Zoom Grants									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 4,250.00									
<i>Total Amount</i> 4,250.00									
Submitted Budget Totals \$6,450.00									
401.690.711.63000	Utilities- Natural Gas	.00	.00	.00	28.30	190.00	(43.00)	147.00	(22.63)
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Utilities - Gas									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 147.00									
<i>Total Amount</i> 147.00									
Submitted Budget Totals \$147.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 401 - Community Dev Block Program										
EXPENSE										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
401.690.711.63010	Utilities- Electric	.00	.00	.00	50.50	475.00	(375.00)	100.00	(78.94)	
Comments										
<i>Level</i> Submitted Budget <i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.										
Budget Transactions										
<i>Level</i> Submitted Budget <i>Transaction</i> Utilities - Electric <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 100.00 <i>Total Amount</i> 100.00										
								Submitted Budget Totals		\$100.00
401.690.711.63040	Fuel- Vehicles	269.95	392.14	161.96	104.13	125.00	375.00	500.00	300.00	
Comments										
<i>Level</i> Submitted Budget <i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses. Includes expenses reallocated from Fund 402 & Fund 410.										
Budget Transactions										
<i>Level</i> Submitted Budget <i>Transaction</i> Fuel <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 500.00 <i>Total Amount</i> 500.00										
								Submitted Budget Totals		\$500.00
401.690.711.64000	Telephone	.00	.00	.00	388.33	813.00	(27.00)	786.00	(3.32)	
Comments										
<i>Level</i> Submitted Budget <i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.										
Budget Transactions										
<i>Level</i> Submitted Budget <i>Transaction</i> Telephone <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 786.00 <i>Total Amount</i> 786.00										
								Submitted Budget Totals		\$786.00



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
401.690.711.64010	Cellular Phone	.00	.00	.00	185.17	417.00	(65.00)	352.00	(15.58)
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 Cell Phone 1.0000 352.00 352.00									
Submitted Budget Totals \$352.00									
401.690.711.64020	Internet	.00	.00	.00	54.67	285.00	15.00	300.00	5.26
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 Internet 1.0000 300.00 300.00									
Submitted Budget Totals \$300.00									
401.690.711.70090	Office Equipment	323.30	.00	.00	.00	.00	.00	.00	.00
401.690.711.99000	Transfer To Other Funds	21,800.00	10,570.60	21,800.00	21,800.00	21,800.00	6,721.00	28,521.00	30.83
Comments									
Level Comment									
Submitted Budget IT Tech Support & Service rates provided by IT and allocated by fund based on staff allocations.									
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 Transfer to IT - Tech Support & Service 1.0000 6,721.00 6,721.00									
Submitted Budget Totals \$28,521.00									
Sub-Department 711 - Community Developmt Block Grant Totals		\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$2,070,235.24	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)
Department 690 - Development Totals		\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$2,070,235.24	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)
EXPENSE TOTALS		\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$2,070,235.24	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 401 - Community Dev Block Program	Totals								
	REVENUE TOTALS	\$1,297,039.24	\$2,051,779.21	\$1,612,511.77	\$1,722,347.33	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)
	EXPENSE TOTALS	\$1,297,309.53	\$2,055,697.90	\$1,608,970.20	\$2,070,235.24	\$2,738,085.00	(\$1,277,898.00)	\$1,460,187.00	(46.67%)
Fund 401 - Community Dev Block Program	Totals	(\$270.29)	(\$3,918.69)	\$3,541.57	(\$347,887.91)	\$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	112,977.99	737,425.18	198,030.95	1,648,919.51	937,667.00	165.00	937,832.00	.01
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	937,832.00	937,832.00		
							Submitted Budget Totals	\$937,832.00	
402.690.000.38900	Miscellaneous Other	376,690.27	183,228.29	355,506.97	394,278.05	711,666.00	(\$528,788.00)	182,878.00	(74.30)
Comments									
Level	Comment								
Submitted Budget	Estimated program income from the repayment of homeowner assistance loans and rental development loans.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Artspace mortgage repayment				1.0000	15,000.00	15,000.00		
Submitted Budget	Program income from repayment of homeowner assistance loans				14.5000	10,000.00	145,000.00		
Submitted Budget	River's Edge mortgage repayment				1.0000	22,878.00	22,878.00		
							Submitted Budget Totals	\$182,878.00	
Sub-Department 000 - Revenues	Totals	\$489,668.26	\$920,653.47	\$553,537.92	\$2,043,197.56	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)
Department 690 - Development	Totals	\$489,668.26	\$920,653.47	\$553,537.92	\$2,043,197.56	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)
	REVENUE TOTALS	\$489,668.26	\$920,653.47	\$553,537.92	\$2,043,197.56	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.40000	Salaries and Wages	36,710.09	39,578.60	53,477.20	53,224.93	60,721.00	10,958.00	71,679.00	18.04
Comments									
Level Comment									
Submitted Budget Staff allocated based on grant requirements. 50% Scott Berger allocated to Fund 480 15% Tracey Glassford allocated to Fund 480 Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Josh Beck, Assistant Director Community Development .2500 107,827.00 26,956.75									
Submitted Budget Scott Berger, Director OCR .0500 118,235.00 5,911.75									
Submitted Budget Tracey Glassford, Program Analyst .2500 68,979.00 17,244.75									
Submitted Budget Payroll Accrual .0029 71,471.32 207.27									
Submitted Budget Karen Zilly, Program Manager .2500 74,331.00 18,582.75									
Submitted Budget 2% non-union salary increase - COLA .0200 68,696.00 1,373.92									
Submitted Budget 2% merit increase pool .0200 70,069.92 1,401.40									
Submitted Budget Totals \$71,678.59									
402.690.712.45000	Healthcare Contribution	3,304.74	2,403.99	3,007.11	2,651.88	2,972.00	2,573.00	5,545.00	86.57
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 .0500 7,004.00 350.20									
Submitted Budget Tracey Glassford, Program Analyst .2500 13,775.00 3,443.75									
Submitted Budget Karen Zilly, Program Manager .2500 7,004.00 1,751.00									
Submitted Budget Totals \$5,544.95									
402.690.712.45009	Healthcare Subsidy	(163.05)	(107.57)	.00	.00	.00	.00	.00	.00
402.690.712.45010	Dental Contribution	223.06	193.84	282.71	267.09	311.00	112.00	423.00	36.01
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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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	Josh Beck, Assistant Director Community Development			.2500	699.00	174.75		
Submitted Budget	Scott Berger, Director OCR			.0500	116.00	5.80		
Submitted Budget	Tracey Glassford, Program Analyst			.2500	699.00	174.75		
Submitted Budget	Karen Zilly, Program Manager			.2500	269.00	67.25		
						Submitted Budget Totals		\$422.55

402.690.712.45019	Dental Subsidy	(18.97)	(.66)	.00	.00	.00	.00	.00	.00
402.690.712.45100	FICA/SS Contribution	2,713.59	2,894.68	4,047.46	4,033.47	4,646.00	838.00	5,484.00	18.03

Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.0765	6,168.42	471.88		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0765	28,127.14	2,151.73		
Submitted Budget	Tracey Glassford, Program Analyst			.0765	17,993.47	1,376.50		
Submitted Budget	Karen Zilly, Program Manager			.0765	19,389.56	1,483.30		
						Submitted Budget Totals		\$5,483.41

402.690.712.45200	IMRF Contribution	3,539.52	3,639.68	3,897.10	4,224.45	5,344.00	(520.00)	4,824.00	(9.73)
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Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.0673	6,168.42	415.13		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0673	28,127.17	1,892.96		
Submitted Budget	Tracey Glassford, Program Analyst			.0673	17,993.47	1,210.96		
Submitted Budget	Karen Zilly, Program Manager			.0673	19,389.56	1,304.92		
						Submitted Budget Totals		\$4,823.97



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.50340	Software Licensing Cost	.00	.00	.00	.00	.00	342.00	342.00	.00
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 Adobe & Office software licenses 1.0000 342.00 342.00									
Submitted Budget Totals \$342.00									
402.690.712.50590	Professional Services	.00	.00	.00	1,054.74	1,111.00	(1,095.00)	16.00	(98.55)
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 Professional services - Accurate Document Destruction 1.0000 16.00 16.00									
Submitted Budget Totals \$16.00									
402.690.712.52010	Janitorial Services	.00	.00	.00	82.79	328.00	111.00	439.00	33.84
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 Janitorial services 1.0000 439.00 439.00									
Submitted Budget Totals \$439.00									
402.690.712.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	83.00	(5.00)	78.00	(6.02)
Comments									
Level Comment									
Submitted Budget Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	Building repairs & maintenance					1.0000	78.00	78.00	
						Submitted Budget Totals		\$78.00	
402.690.712.52140	Repairs and Maint- Copiers	.00	.00	40.14	17.92	33.00	(7.00)	26.00	(21.21)
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	Toshiba service & maintenance					1.0000	26.00	26.00	
						Submitted Budget Totals		\$26.00	
402.690.712.52180	Building Space Rental	.00	.00	.00	1,571.12	4,255.00	(212.00)	4,043.00	(4.98)
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	4,043.00	4,043.00	
						Submitted Budget Totals		\$4,043.00	
402.690.712.52230	Repairs and Maint- Vehicles	.00	.00	.00	35.51	50.00	(50.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Vehicle expenses reallocated to Fund 401.								
402.690.712.53000	Liability Insurance	778.00	828.00	1,168.00	1,168.00	1,154.00	509.00	1,663.00	44.10
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates provided by Finance.								



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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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			.0232	6,168.42	143.11		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0232	28,127.14	652.55		
Submitted Budget	Tracey Glassford, Program Analyst			.0232	17,993.47	417.45		
Submitted Budget	Karen Zilly, Program Manager			.0232	19,389.56	449.84		
						Submitted Budget Totals	\$1,662.95	

402.690.712.53010	Workers Compensation	994.00	1,017.00	1,561.00	1,425.00	1,810.00	198.00	2,008.00	10.93
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Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.0280	6,168.42	172.72		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0280	28,127.14	787.56		
Submitted Budget	Tracey Glassford, Program Analyst			.0280	17,993.47	503.82		
Submitted Budget	Karen Zilly, Program Manager			.0280	19,389.56	542.91		
						Submitted Budget Totals	\$2,007.01	

402.690.712.53020	Unemployment Claims	75.00	66.00	69.00	34.00	37.00	14.00	51.00	37.83
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Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Scott Berger, Director OCR			.0007	6,168.42	4.32		
Submitted Budget	Josh Beck, Assistant Director Community Development			.0007	28,127.14	19.69		
Submitted Budget	Tracey Glassford, Program Analyst			.0007	17,993.47	12.60		
Submitted Budget	Karen Zilly, Program Manager			.0007	19,389.56	13.57		
						Submitted Budget Totals	\$50.18	



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
402.690.712.53070	Legal Printing	.00	75.90	.00	141.83	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	390.48	275.83	292.53	138.03	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	.00	1,997.76	4,672.91	.00	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									
402.690.712.55000	Miscellaneous Contractual Exp	351,129.83	939,814.99	398,069.57	2,012,192.83	1,559,593.00	(544,641.00)	1,014,952.00	(34.92)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Amount based on grant allocation and approved projects.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	Misc Contractual					1.0000	1,014,952.00	1,014,952.00	
								Submitted Budget Totals	\$1,014,952.00
402.690.712.60000	Office Supplies	67.69	34.97	52.78	3,999.26	135.00	3.00	138.00	2.22
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	138.00	138.00	
								Submitted Budget Totals	\$138.00
402.690.712.60010	Operating Supplies	.00	.00	.00	.75	44.00	(44.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expenses included with janitorial 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	Postage					1.0000	100.00	100.00	
								Submitted Budget Totals	\$100.00
402.690.712.60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Postage for mailing Commission Meeting materials.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Postage					1.0000	100.00	100.00	
								Submitted Budget Totals	\$100.00
402.690.712.63000	Utilities- Natural Gas	.00	.00	.00	8.24	44.00	8.00	52.00	18.18
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.								



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	Utilities - Gas					1.0000	52.00	52.00	
						Submitted Budget Totals		\$52.00	
402.690.712.63010	Utilities- Electric	.00	.00	.00	15.89	111.00	(75.00)	36.00	(67.56)
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	Utilities - Electric					1.0000	36.00	36.00	
						Submitted Budget Totals		\$36.00	
402.690.712.63040	Fuel- Vehicles	.00	.00	41.81	13.05	125.00	(125.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Fuel expense reallocated to Fund 401.								
402.690.712.64000	Telephone	.00	.00	.00	85.83	190.00	89.00	279.00	46.84
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	Telephone					1.0000	279.00	279.00	
						Submitted Budget Totals		\$279.00	
402.690.712.64010	Cellular Phone	.00	.00	.00	75.23	219.00	(34.00)	185.00	(15.52)
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.								



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	Cell phone					1.0000	185.00	185.00	
								Submitted Budget Totals	\$185.00
402.690.712.64020	Internet	.00	.00	.00	20.58	67.00	40.00	107.00	59.70
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	Internet					1.0000	107.00	107.00	
								Submitted Budget Totals	\$107.00
402.690.712.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	2,390.00	2,390.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	IT Tech Support & Service rates provided by IT and allocated by fund based on staff allocations.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer - ITD Tech Support & Services					1.0000	2,390.00	2,390.00	
								Submitted Budget Totals	\$2,390.00
Sub-Department 712 - HOME Program Totals		\$399,743.98	\$992,713.01	\$470,679.32	\$2,086,482.42	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)
Department 690 - Development Totals		\$399,743.98	\$992,713.01	\$470,679.32	\$2,086,482.42	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)
	EXPENSE TOTALS	\$399,743.98	\$992,713.01	\$470,679.32	\$2,086,482.42	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)
Fund 402 - HOME Program Totals									
	REVENUE TOTALS	\$489,668.26	\$920,653.47	\$553,537.92	\$2,043,197.56	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)
	EXPENSE TOTALS	\$399,743.98	\$992,713.01	\$470,679.32	\$2,086,482.42	\$1,649,333.00	(\$528,623.00)	\$1,120,710.00	(32.05%)
Fund 402 - HOME Program Totals		\$89,924.28	(\$72,059.54)	\$82,858.60	(\$43,284.86)	\$0.00	\$0.00	\$0.00	+++



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 404 - Homeless Management Info Systems									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
404.690.000.32370	HUD Grant	116,904.92	112,295.81	121,266.68	136,703.06	111,945.00	.00	111,945.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD HMIS Implementation 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 HMIS Implementation Grant Allocation 1.0000 111,945.00 111,945.00									
Submitted Budget Totals \$111,945.00									
404.690.000.38900	Miscellaneous Other	637.98	8,185.40	25,741.00	24,144.31	29,499.00	3,190.00	32,689.00	10.81
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Reimbursements from nonprofit agencies to cover cost related to State of IL ESG reporting.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget ESG Reimbursement 1.0000 32,689.00 32,689.00									
Submitted Budget Totals \$32,689.00									
404.690.000.39000	Transfer From Other Funds	21,800.00	10,570.60	21,800.00	21,800.00	21,800.00	.00	21,800.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required match.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Transfer from Fund 401 CDBG 1.0000 21,800.00 21,800.00									
Submitted Budget Totals \$21,800.00									
Sub-Department 000 - Revenues Totals		\$139,342.90	\$131,051.81	\$168,807.68	\$182,647.37	\$163,244.00	\$3,190.00	\$166,434.00	1.95%
Department 690 - Development Totals		\$139,342.90	\$131,051.81	\$168,807.68	\$182,647.37	\$163,244.00	\$3,190.00	\$166,434.00	1.95%
REVENUE TOTALS		\$139,342.90	\$131,051.81	\$168,807.68	\$182,647.37	\$163,244.00	\$3,190.00	\$166,434.00	1.95%



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 404	Homeless Management Info Systems								
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.40000	Salaries and Wages	50,498.00	54,412.88	50,095.56	83,211.88	64,590.00	(2,534.00)	62,056.00	(3.92)
Comments									
Level Comment									
Submitted Budget Staff allocated based on grant requirements. Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget 2% merit increase pool .0200 60,662.51 1,213.25									
Submitted Budget Payroll Accrual .0029 61,875.76 179.44									
Submitted Budget Nisreen Wakileh, COC Coordinator .7500 57,732.00 43,299.00									
Submitted Budget 2% non-union salary increase - COLA .0200 59,473.05 1,189.46									
Submitted Budget Josh Beck, Assistant Director CDD .1500 107,827.00 16,174.05									
Submitted Budget Totals \$62,055.20									
404.690.714.45000	Healthcare Contribution	5,884.15	2,951.03	7,993.48	10,919.06	9,189.00	1,143.00	10,332.00	12.43
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Nisreen Wakileh, COC Coordinator .7500 13,775.00 10,331.25									
Submitted Budget Totals \$10,331.25									
404.690.714.45009	Healthcare Subsidy	(281.66)	(119.29)	.00	.00	.00	.00	.00	.00
404.690.714.45010	Dental Contribution	388.66	296.55	491.29	734.72	766.00	(136.00)	630.00	(17.75)
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 CDD .1500 699.00 104.85									
Submitted Budget Nisreen Wakileh, COC Coordinator .7500 699.00 524.25									
Submitted Budget Totals \$629.10									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.45019	Dental Subsidy	(33.78)	(.69)	.00	.00	.00	.00	.00	.00
404.690.714.45100	FICA/SS Contribution	3,797.42	4,139.96	3,633.29	6,029.57	4,942.00	(194.00)	4,748.00	(3.92)
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 .0765 16,876.28 1,291.04									
Submitted Budget Nisreen Wakileh, COC Coordinator .0765 45,178.92 3,456.19									
Submitted Budget Totals \$4,747.23									
404.690.714.45200	IMRF Contribution	4,949.69	5,138.74	3,517.24	6,322.26	5,684.00	(1,507.00)	4,177.00	(26.51)
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 CDD .0673 16,876.28 1,135.77									
Submitted Budget Nisreen Wakileh, COC Coordinator .0673 45,178.92 3,040.54									
Submitted Budget Totals \$4,176.31									
404.690.714.45150	Contractual/Consulting Services	48,658.42	42,856.14	51,076.39	31,081.88	62,417.00	8,591.00	71,008.00	13.76
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Consulting Services contracted per grant requirements. Contract amounts increased as cost of services increased.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Pathways Community Network Institute 1.0000 46,332.00 46,332.00									
Submitted Budget WellSky 1.0000 24,676.00 24,676.00									
Submitted Budget Totals \$71,008.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																				
Fund 404	Homeless Management Info Systems																												
	EXPENSE																												
	Department 690 - Development																												
	Sub-Department 714 - Homeless Management Info Systems																												
404.690.714.50340	Software Licensing Cost	486.81	369.00	.00	525.00	.00	385.00	385.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates provided by IT.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates provided by IT.														
Comments																													
Level	Comment																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Adobe & Office software licenses	1.0000	385.00	385.00																									
Submitted Budget Totals				\$385.00																									
404.690.714.50590	Professional Services	.00	.00	.00	3,134.21	1,966.00	(1,948.00)	18.00	(99.08)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Professional services - Accurate Document Destruction	1.0000	18.00	18.00																									
Submitted Budget Totals				\$18.00																									
404.690.714.52010	Janitorial Services	.00	.00	.00	296.48	581.00	(87.00)	494.00	(14.97)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
Comments																													
Level	Comment																												
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.																												
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Janitorial services</td> <td>1.0000</td> <td>494.00</td> <td>494.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$494.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Janitorial services	1.0000	494.00	494.00	Submitted Budget Totals				\$494.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Janitorial services	1.0000	494.00	494.00																									
Submitted Budget Totals				\$494.00																									
404.690.714.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	147.00	(59.00)	88.00	(40.13)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.														
Comments																													
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Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.																												



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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Fund **404 - Homeless Management Info Systems**

EXPENSE

Department **690 - Development**

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

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Building maintenance & repairs			1.0000	88.00		88.00	
Submitted Budget Totals							<u>88.00</u>	

404.690.714.52140	Repairs and Maint- Copiers	.00	.00	35.05	34.73	59.00	(30.00)	29.00	(50.84)
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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	29.00		29.00	
Submitted Budget Totals							<u>\$29.00</u>	

404.690.714.52180	Building Space Rental	.00	.00	.00	5,384.86	7,528.00	(2,980.00)	4,548.00	(39.58)
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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	4,548.00		4,548.00	
Submitted Budget Totals							<u>\$4,548.00</u>	

404.690.714.53000	Liability Insurance	565.00	703.00	710.00	1,203.00	1,228.00	212.00	1,440.00	17.26
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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 CDD			.0232	16,876.28		391.53	
Submitted Budget	Nisreen Wakileh, COC Coordinator			.0232	45,178.92		1,048.15	
Submitted Budget Totals							<u>\$1,439.68</u>	



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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.53010	Workers Compensation	721.00	862.00	949.00	1,467.00	1,925.00	(187.00)	1,738.00	(9.71)
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 CDD .0280 16,876.28 472.54									
Submitted Budget Nisreen Wakileh, COC Coordinantor .0280 45,178.92 1,265.01									
Submitted Budget Totals \$1,737.55									
404.690.714.53020	Unemployment Claims	55.00	56.00	42.00	35.00	39.00	5.00	44.00	12.82
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 CDD .0007 16,876.28 11.81									
Submitted Budget Nisreen Wakileh, COC Coordinator .0007 45,178.92 31.63									
Submitted Budget Totals \$43.44									
404.690.714.53070	Legal Printing	.00	.00	.00	.00	50.00	.00	50.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required legal notices.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Legal notices 1.0000 50.00 50.00									
Submitted Budget Totals \$50.00									
404.690.714.53100	Conferences and Meetings	62.70	14.67	2.69	3.07	50.00	.00	50.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required meetings. Amount based on prior year expenses.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	HMIS meetings					1.0000	50.00	50.00	
								Submitted Budget Totals	\$50.00
404.690.714.53110	Employee Training	.00	.00	2,011.63	.00	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	.00	246.56	3,206.00	14,230.61	274.00	10.00	284.00	3.64
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	284.00	284.00	
								Submitted Budget Totals	\$284.00
404.690.714.60010	Operating Supplies	.00	.00	.00	2.55	79.00	(79.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expenses included with janitorial services.								
404.690.714.60070	Computer Hardware- Non Capital	2,255.05	166.15	.00	2,475.96	.00	.00	.00	.00
404.690.714.60460	Subscription Databases	16,964.00	18,925.32	13,479.00	20,220.17	.00	.00	.00	.00



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Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
404.690.714.63000	Utilities- Natural Gas	.00	.00	.00	28.63	79.00	(20.00)	59.00	(25.31)
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		Utilites - Gas		1.0000		59.00		59.00	
Submitted Budget Totals								<u>\$59.00</u>	
404.690.714.63010	Utilities- Electric	.00	.00	.00	53.72	197.00	(157.00)	40.00	(79.69)
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		Utilites - Electric		1.0000		40.00		40.00	
Submitted Budget Totals								<u>\$40.00</u>	
404.690.714.64000	Telephone	.00	.00	.00	293.56	336.00	(22.00)	314.00	(6.54)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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		Telephone		1.0000		314.00		314.00	
Submitted Budget Totals								<u>\$314.00</u>	
404.690.714.64010	Cellular Phone	.00	.00	.00	50.09	.00	94.00	94.00	.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.							



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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		Cell phones		1.0000		94.00		94.00	
Submitted Budget Totals								94.00	
404.690.714.64020	Internet	.00	.00	.00	74.16	118.00	2.00	120.00	1.69
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		Internet		1.0000		120.00		120.00	
Submitted Budget Totals								120.00	
404.690.714.70090	Office Equipment	1,025.36	2,430.33	.00	.00	.00	.00	.00	.00
404.690.714.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	2,688.00	2,688.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		IT Tech Support & Service rates provided by IT and allocated by fund based on staff allocations.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer - ITD Tech Support & Services		1.0000		2,688.00		2,688.00	
Submitted Budget Totals								2,688.00	
Sub-Department 714 - Homeless Management Info Systems Totals		\$135,995.82	\$133,448.35	\$137,242.62	\$187,812.17	\$163,244.00	\$3,190.00	\$166,434.00	1.95%
Department 690 - Development Totals		\$135,995.82	\$133,448.35	\$137,242.62	\$187,812.17	\$163,244.00	\$3,190.00	\$166,434.00	1.95%
	EXPENSE TOTALS	\$135,995.82	\$133,448.35	\$137,242.62	\$187,812.17	\$163,244.00	\$3,190.00	\$166,434.00	1.95%
Fund 404 - Homeless Management Info Systems Totals									
	REVENUE TOTALS	\$139,342.90	\$131,051.81	\$168,807.68	\$182,647.37	\$163,244.00	\$3,190.00	\$166,434.00	1.95%
	EXPENSE TOTALS	\$135,995.82	\$133,448.35	\$137,242.62	\$187,812.17	\$163,244.00	\$3,190.00	\$166,434.00	1.95%
Fund 404 - Homeless Management Info Systems Totals		\$3,347.08	(\$2,396.54)	\$31,565.06	(\$5,164.80)	\$0.00	\$0.00	\$0.00	+++



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 406 - OCR & Recovery Act Programs									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
406.690.000.33660	NSP3 Grant	.00	8,150.26	.00	11,596.54	.00	.00	.00	.00
406.690.000.33665	NFS Grant	3,593.99	29,108.01	10,000.00	.00	10,000.00	(5,000.00)	5,000.00	(50.00)
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 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									
406.690.000.33708	Homeless Lodging Grant	.00	.00	.00	238,188.00	.00	.00	.00	.00
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	.00	.00	.00	69,672.85	78,125.00	(28,125.00)	50,000.00	(36.00)
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 50,000.00 50,000.00									
Submitted Budget Totals \$50,000.00									
406.690.000.38900	Miscellaneous Other	10,000.00	7,125.00	.00	36,921.32	.00	.00	.00	.00
406.690.000.39900	Cash On Hand	.00	.00	.00	.00	12,872.00	(12,869.00)	3.00	(99.97)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated cash on hand on 11/30/21 to be utilized in FY22.									
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 3.00 3.00									
Submitted Budget Totals \$3.00									
Sub-Department 000 - Revenues Totals		\$13,593.99	\$44,383.27	\$10,000.00	\$356,378.71	\$100,997.00	(\$45,994.00)	\$55,003.00	(45.54%)
Department 690 - Development Totals		\$13,593.99	\$44,383.27	\$10,000.00	\$356,378.71	\$100,997.00	(\$45,994.00)	\$55,003.00	(45.54%)



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Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 406 - OCR & Recovery Act Programs									
	REVENUE TOTALS	\$13,593.99	\$44,383.27	\$10,000.00	\$356,378.71	\$100,997.00	(\$45,994.00)	\$55,003.00	(45.54%)
	EXPENSE								
	Department 690 - Development								
	Sub-Department 722 - LHCP								
406.690.722.55050	Grant Services	10,000.00	7,125.00	104.00	.00	.00	.00	.00	.00
	Sub-Department 722 - LHCP Totals	\$10,000.00	\$7,125.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 723 - NSP3 Program								
406.690.723.40000	Salaries and Wages	4,596.06	2,070.75	4,852.02	4,448.79	.00	.00	.00	.00
406.690.723.45010	Dental Contribution	31.00	14.90	33.39	27.90	.00	.00	.00	.00
406.690.723.45019	Dental Subsidy	(2.72)	.08	.00	.00	.00	.00	.00	.00
406.690.723.45100	FICA/SS Contribution	351.81	158.44	370.96	340.11	.00	.00	.00	.00
406.690.723.45200	IMRF Contribution	458.29	195.98	379.86	351.32	.00	.00	.00	.00
406.690.723.53000	Liability Insurance	200.00	(92.40)	.00	185.72	.00	.00	.00	.00
406.690.723.53010	Workers Compensation	256.00	(120.34)	.00	236.76	.00	.00	.00	.00
406.690.723.53020	Unemployment Claims	20.00	(10.22)	.00	8.94	.00	.00	.00	.00
406.690.723.53070	Legal Printing	381.80	.00	.00	.00	.00	.00	.00	.00
406.690.723.55050	Grant Services	.00	.00	.00	1.60	.00	.00	.00	.00
	Sub-Department 723 - NSP3 Program Totals	\$6,292.24	\$2,217.19	\$5,636.23	\$5,601.14	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 726 - National Foreclosure Settlement								
406.690.726.40000	Salaries and Wages	2,483.23	23,577.31	17,890.71	7,233.89	18,269.00	(14,391.00)	3,878.00	(78.77)

Comments
Level Submitted Budget
Comment Staff allocated based on grant requirements. Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		Payroll Accrual	.0029	3,866.70	11.21
Submitted Budget		Karen Zilly, Program Manager	.0500	74,331.00	3,716.55
Submitted Budget		2% non-union salary increase - COLA	.0200	3,716.55	74.33
Submitted Budget		2% merit increase pool	.0200	3,790.88	75.82
Submitted Budget Totals					\$3,877.91



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Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
406.690.726.45000	Healthcare Contribution	.00	1,707.18	779.50	346.37	600.00	(249.00)	351.00	(41.50)
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 .0500 7,004.00 350.20									
Submitted Budget Totals \$350.20									
406.690.726.45009	Healthcare Subsidy	.00	(68.64)	.00	.00	.00	.00	.00	.00
406.690.726.45010	Dental Contribution	.00	59.74	91.34	27.64	93.00	(79.00)	14.00	(84.94)
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 .0500 269.00 13.45									
Submitted Budget Totals \$13.45									
406.690.726.45100	FICA/SS Contribution	189.95	1,755.72	1,355.96	548.79	1,398.00	(1,101.00)	297.00	(78.75)
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 .0765 3,877.91 296.66									
Submitted Budget Totals \$296.66									
406.690.726.45200	IMRF Contribution	247.76	2,180.22	1,321.00	571.92	1,608.00	(1,347.00)	261.00	(83.76)
Comments									
Level Comment									
Submitted Budget Per rates provided by Finance.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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					.0673	3,877.91	260.98	
								Submitted Budget Totals	\$260.98
406.690.726.53000	Liability Insurance	245.00	337.00	200.00	188.00	348.00	(258.00)	90.00	(74.13)
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					.0232	3,877.91	89.97	
								Submitted Budget Totals	\$89.97
406.690.726.53010	Workers Compensation	312.00	413.00	267.00	229.00	545.00	(436.00)	109.00	(80.00)
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	Karen Zilly, Program Manager					.0280	3,877.91	108.58	
								Submitted Budget Totals	\$108.58
406.690.726.53020	Unemployment Claims	24.00	27.00	12.00	6.00	11.00	(8.00)	3.00	(72.72)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Per rates provided by Finance.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Karen Zilly, Program Manager					.0007	3,877.91	2.71	
								Submitted Budget Totals	\$2.71
406.690.726.60000	Office Supplies	91.99	.00	.00	.00	.00	.00	.00	.00
Sub-Department 726 - National Foreclosure Settlement Totals		\$3,593.93	\$29,988.53	\$21,917.51	\$9,151.61	\$22,872.00	(\$17,869.00)	\$5,003.00	(78.13%)



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 728 - St. Charles Housing Trust Fund									
406.690.728.40000	Salaries and Wages	.00	.00	.00	1,509.80	.00	.00	.00	.00
406.690.728.45000	Healthcare Contribution	.00	.00	.00	187.59	.00	.00	.00	.00
406.690.728.45010	Dental Contribution	.00	.00	.00	9.06	.00	.00	.00	.00
406.690.728.45100	FICA/SS Contribution	.00	.00	.00	115.19	.00	.00	.00	.00
406.690.728.45200	IMRF Contribution	.00	.00	.00	121.21	.00	.00	.00	.00
406.690.728.55000	Miscellaneous Contractual Exp	.00	.00	.00	104,651.32	78,125.00	(28,125.00)	50,000.00	(36.00)
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	50,000.00	50,000.00			
				Submitted Budget Totals		50,000.00			
Sub-Department 728 - St. Charles Housing Trust Fund Totals		\$0.00	\$0.00	\$0.00	\$106,594.17	\$78,125.00	(\$28,125.00)	\$50,000.00	(36.00%)
Sub-Department 729 - Homeless Lodging									
406.690.729.55000	Miscellaneous Contractual Exp	.00	.00	.00	238,188.00	.00	.00	.00	.00
Sub-Department 729 - Homeless Lodging Totals		\$0.00	\$0.00	\$0.00	\$238,188.00	\$0.00	\$0.00	\$0.00	+++
Department 690 - Development Totals		\$19,886.17	\$39,330.72	\$27,657.74	\$359,534.92	\$100,997.00	(\$45,994.00)	\$55,003.00	(45.54%)
	EXPENSE TOTALS	\$19,886.17	\$39,330.72	\$27,657.74	\$359,534.92	\$100,997.00	(\$45,994.00)	\$55,003.00	(45.54%)
Fund 406 - OCR & Recovery Act Programs Totals									
	REVENUE TOTALS	\$13,593.99	\$44,383.27	\$10,000.00	\$356,378.71	\$100,997.00	(\$45,994.00)	\$55,003.00	(45.54%)
	EXPENSE TOTALS	\$19,886.17	\$39,330.72	\$27,657.74	\$359,534.92	\$100,997.00	(\$45,994.00)	\$55,003.00	(45.54%)
Fund 406 - OCR & Recovery Act Programs Totals		(\$6,292.18)	\$5,052.55	(\$17,657.74)	(\$3,156.21)	\$0.00	\$0.00	\$0.00	+++



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 409 - Continuum of Care Planning Grant									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
409.690.000.33585	COC Planning Grant	45,389.00	47,269.00	47,267.00	51,552.00	54,141.00	3,332.00	57,473.00	6.15
Comments									
Level Comment									
Submitted Budget		HUD COC Planning Grant allocation.							
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget		COC Planning Grant Allocation		1.0000		57,473.00		57,473.00	
Submitted Budget Totals								57,473.00	
409.690.000.38900	Miscellaneous Other	36,450.00	24,300.00	24,300.00	24,300.00	24,300.00	.00	24,300.00	.00
Comments									
Level Comment									
Submitted Budget		Funding from City of Aurora & City of Elgin for administration of Continuum of Care.							
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget		City of Elgin		1.0000		12,150.00		12,150.00	
Submitted Budget		City of Aurora		1.0000		12,150.00		12,150.00	
Submitted Budget Totals								24,300.00	
Sub-Department 000 - Revenues Totals		\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$78,441.00	\$3,332.00	\$81,773.00	4.25%
Department 690 - Development Totals		\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$78,441.00	\$3,332.00	\$81,773.00	4.25%
REVENUE TOTALS		\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$78,441.00	\$3,332.00	\$81,773.00	4.25%
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.40000	Salaries and Wages	30,445.56	36,075.51	35,162.19	33,449.12	32,548.00	4,616.00	37,164.00	14.18
Comments									
Level Comment									
Submitted Budget		Staff allocated based on grant requirements. 50% Scott Berger allocated to Fund 480. 15% Tracey Glassford allocated to Fund 480. Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.							



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 409	Continuum of Care Planning Grant								
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
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	37,056.13	107.46	
Submitted Budget	Tracey Glassford, Program Analyst					.0500	68,979.00	3,448.95	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.2500	57,732.00	14,433.00	
Submitted Budget	Scott Berger, Director OCR					.1500	118,235.00	17,735.25	
Submitted Budget	2% non-union salary increase - COLA					.0200	35,617.20	712.34	
Submitted Budget	2% merit increase pool					.0200	36,329.54	726.59	
Submitted Budget Totals								\$37,163.59	
409.690.725.45000	Healthcare Contribution	5,097.59	1,949.20	4,447.76	4,464.51	5,571.00	(387.00)	5,184.00	(6.94)
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					.0500	13,775.00	688.75	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.2500	13,775.00	3,443.75	
Submitted Budget	Scott Berger, Director OCR					.1500	7,004.00	1,050.60	
Submitted Budget Totals								\$5,183.10	
409.690.725.45009	Healthcare Subsidy	(244.22)	(81.18)	.00	.00	.00	.00	.00	.00
409.690.725.45010	Dental Contribution	252.02	176.18	267.25	257.50	312.00	(84.00)	228.00	(26.92)
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					.0500	699.00	34.95	
Submitted Budget	Nisreen Wakileh, COC Coordinator					.2500	699.00	174.75	
Submitted Budget	Scott Berger, Director OCR					.1500	116.00	17.40	
Submitted Budget Totals								\$227.10	
409.690.725.45019	Dental Subsidy	(21.90)	(1.98)	.00	.00	.00	.00	.00	.00



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 409	Continuum of Care Planning Grant								
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.45100	FICA/SS Contribution	2,270.04	2,744.97	2,588.37	2,463.46	2,490.00	354.00	2,844.00	14.21
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 .0765 3,598.69 275.30									
Submitted Budget Nisreen Wakileh, COC Coordinator .0765 15,059.64 1,152.06									
Submitted Budget Scott Berger, Director OCR .0765 18,505.26 1,415.65									
Submitted Budget Totals \$2,843.01									
409.690.725.45200	IMRF Contribution	2,958.97	3,414.96	2,530.41	2,576.27	2,865.00	(363.00)	2,502.00	(12.67)
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 .0673 3,598.69 242.19									
Submitted Budget Nisreen Wakileh, COC Coordinator .0673 15,059.64 1,013.51									
Submitted Budget Scott Berger, Director OCR .0673 18,505.26 1,245.40									
Submitted Budget Totals \$2,501.10									
409.690.725.50150	Contractual/Consulting Services	26,089.82	27,000.00	27,000.00	12,750.00	27,000.00	.00	27,000.00	.00
Comments									
Level Comment									
Submitted Budget Consulting services contracted per grant requirements.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Optimum Management Resources 1.0000 27,000.00 27,000.00									
Submitted Budget Totals \$27,000.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																				
Fund 409	Continuum of Care Planning Grant																												
	EXPENSE																												
	Department 690 - Development																												
	Sub-Department 725 - Continuum of Care																												
409.690.725.50340	Software Licensing Cost	.00	.00	.00	.00	.00	193.00	193.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates provided by IT.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on estimates provided by IT.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Adobe & Office software licenses	1.0000	193.00	193.00																									
Submitted Budget Totals				<u>\$193.00</u>																									
409.690.725.50590	Professional Services	.00	.00	.00	751.44	855.00	(846.00)	9.00	(98.94)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Professional services - Accurate Document Destruction	1.0000	9.00	9.00																									
Submitted Budget Totals				<u>\$9.00</u>																									
409.690.725.52010	Janitorial Services	.00	.00	.00	130.58	252.00	(5.00)	247.00	(1.98)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
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Level	Comment																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Janitorial services	1.0000	247.00	247.00																									
Submitted Budget Totals				<u>\$247.00</u>																									
409.690.725.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	64.00	(20.00)	44.00	(31.25)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.														
Comments																													
Level	Comment																												
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.																												



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account Account Description 2017 Actual Amount 2018 Actual Amount 2019 Actual Amount 2020 Actual Amount 2021 Amended Budget Amount Change FY21-FY22 2022 Submitted Budget % Change 2021-2022

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	Building maintenance & repair			1.0000	44.00		44.00	
							Submitted Budget Totals	\$44.00

409.690.725.52140 Repairs and Maint- Copiers .00 .00 19.13 13.45 26.00 (12.00) 14.00 (46.15)

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	14.00		14.00	
							Submitted Budget Totals	\$14.00

409.690.725.52180 Building Space Rental .00 .00 .00 2,355.24 3,273.00 (999.00) 2,274.00 (30.52)

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	2,274.00		2,274.00	
							Submitted Budget Totals	\$2,274.00

409.690.725.53000 Liability Insurance 474.00 491.00 522.00 693.00 619.00 244.00 863.00 39.41

Comments	
Level	Comment
Submitted Budget	Per rates provided by Finance.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Scott Berger, Director OCR			.0232	18,505.26		429.32	
Submitted Budget	Tracey Glassford, Program Analyst			.0232	3,598.69		83.49	
Submitted Budget	Nisreen Wakileh, COC Coordinator			.0232	15,059.64		349.38	
							Submitted Budget Totals	\$862.19



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 409	Continuum of Care Planning Grant								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 725 - Continuum of Care								
409.690.725.53010	Workers Compensation	606.00	602.00	697.00	846.00	970.00	71.00	1,041.00	7.31
	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				.0280	18,505.26	518.15	
	Submitted Budget	Tracey Glassford, Program Analyst				.0280	3,598.69	100.76	
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.0280	15,059.64	421.67	
						Submitted Budget Totals		\$1,040.58	
409.690.725.53020	Unemployment Claims	46.00	40.00	31.00	20.00	20.00	7.00	27.00	35.00
	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	Scott Berger, Director OCR				.0007	18,505.26	12.95	
	Submitted Budget	Tracey Glassford, Program Analyst				.0007	3,598.69	2.52	
	Submitted Budget	Nisreen Wakileh, COC Coordinator				.0007	15,059.64	10.54	
						Submitted Budget Totals		\$26.01	
409.690.725.53070	Legal Printing	32.13	.00	.00	.00	100.00	.00	100.00	.00
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	HUD required legal notices.							
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Legal notices				1.0000	100.00	100.00	
						Submitted Budget Totals		\$100.00	



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 409	Continuum of Care Planning Grant								
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
409.690.725.53100	Conferences and Meetings	10.50	27.73	8.48	.19	150.00	.00	150.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget HUD required COC 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 COC General Membership Meetings 1.0000 150.00 150.00									
Submitted Budget Totals \$150.00									
409.690.725.60000	Office Supplies	.00	.00	33.29	3,148.45	949.00	(755.00)	194.00	(79.55)
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 194.00 194.00									
Submitted Budget Totals \$194.00									
409.690.725.60010	Operating Supplies	.00	.00	.00	.84	34.00	(34.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expenses included with janitorial services.									
409.690.725.63000	Utilities- Natural Gas	.00	.00	.00	11.89	34.00	(5.00)	29.00	(14.70)
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 Utilities - Gas 1.0000 29.00 29.00									
Submitted Budget Totals \$29.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																				
Fund 409	Continuum of Care Planning Grant																												
	EXPENSE																												
	Department 690 - Development																												
	Sub-Department 725 - Continuum of Care																												
409.690.725.63010	Utilities- Electric	.00	.00	.00	22.36	85.00	(65.00)	20.00	(76.47)																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Utilities - Electric	1.0000	20.00	20.00																									
Submitted Budget Totals				<u>\$20.00</u>																									
409.690.725.64000	Telephone	.00	.00	.00	115.16	146.00	11.00	157.00	7.53																				
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Telephone	1.0000	157.00	157.00																									
Submitted Budget Totals				<u>\$157.00</u>																									
409.690.725.64010	Cellular Phone	.00	.00	.00	50.55	27.00	58.00	85.00	214.81																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Cell phone	1.0000	85.00	85.00																									
Submitted Budget Totals				<u>\$85.00</u>																									
409.690.725.64020	Internet	.00	.00	.00	32.29	51.00	9.00	60.00	17.64																				
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FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 409	Continuum of Care Planning Grant									
EXPENSE										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
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		60.00		60.00		
								Submitted Budget Totals		\$60.00
409.690.725.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	1,344.00	1,344.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		IT Tech Support & Service rates provided by IT and allocated by fund based on staff allocations.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Transfer - ITD Tech Support & Services		1.0000		1,344.00		1,344.00		
								Submitted Budget Totals		\$1,344.00
Sub-Department 725 - Continuum of Care Totals		\$68,016.51	\$72,438.39	\$73,306.88	\$64,152.30	\$78,441.00	\$3,332.00	\$81,773.00	4.25%	
Department 690 - Development Totals		\$68,016.51	\$72,438.39	\$73,306.88	\$64,152.30	\$78,441.00	\$3,332.00	\$81,773.00	4.25%	
EXPENSE TOTALS		\$68,016.51	\$72,438.39	\$73,306.88	\$64,152.30	\$78,441.00	\$3,332.00	\$81,773.00	4.25%	
Fund 409 - Continuum of Care Planning Grant Totals										
REVENUE TOTALS		\$81,839.00	\$71,569.00	\$71,567.00	\$75,852.00	\$78,441.00	\$3,332.00	\$81,773.00	4.25%	
EXPENSE TOTALS		\$68,016.51	\$72,438.39	\$73,306.88	\$64,152.30	\$78,441.00	\$3,332.00	\$81,773.00	4.25%	
Fund 409 - Continuum of Care Planning Grant Totals		\$13,822.49	(\$869.39)	(\$1,739.88)	\$11,699.70	\$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	447,031.17	124,731.90	293,615.69	439,980.48	331,630.00	434,330.00	765,960.00	130.96	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		HUD allocated formula grant - IGA with City of Elgin.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Elgin CDBG Grant		1.0000		765,960.00		765,960.00		
								Submitted Budget Totals		\$765,960.00



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 410 - Elgin CDBG									
REVENUE									
Department 690 - Development									
	Sub-Department 000 - Revenues Totals	\$447,031.17	\$124,731.90	\$293,615.69	\$439,980.48	\$331,630.00	\$434,330.00	\$765,960.00	130.97%
	Department 690 - Development Totals	\$447,031.17	\$124,731.90	\$293,615.69	\$439,980.48	\$331,630.00	\$434,330.00	\$765,960.00	130.97%
	REVENUE TOTALS	\$447,031.17	\$124,731.90	\$293,615.69	\$439,980.48	\$331,630.00	\$434,330.00	\$765,960.00	130.97%

EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.40000	Salaries and Wages	80,895.90	77,084.93	81,844.44	77,908.75	89,628.00	1,094.00	90,722.00	1.22

Comments	
Level	Comment
Submitted Budget	Staff allocated based on grant requirements. 50% Scott Berger allocated to Fund 480. 15% Tracey Glassford allocated to Fund 480. Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Scott Berger, Director OCR	.0500	118,235.00	5,911.75
Submitted Budget	Josh Beck, Assitant Director Community Development	.3000	107,827.00	32,348.10
Submitted Budget	Tracey Glassford, Program Analyst	.2500	68,979.00	17,244.75
Submitted Budget	Karen Zilly, Program Manager	.3500	74,331.00	26,015.85
Submitted Budget	Payroll Accrual	.0029	90,459.50	262.33
Submitted Budget	Chris Dall, Project Manager	.1000	54,264.00	5,426.40
Submitted Budget	2% non-union salary increase - COLA	.0200	86,946.85	1,738.94
Submitted Budget	2% merit pool increase	.0200	88,685.79	1,773.72
Submitted Budget Totals				\$90,721.84

410.690.727.45000	Healthcare Contribution	7,954.85	9,935.76	10,288.31	10,199.60	8,249.00	958.00	9,207.00	11.61
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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	Scott Berger, Director OCR	.0500	7,004.00	350.20
Submitted Budget	Karen Zilly, Program Manager	.3500	7,004.00	2,451.40
Submitted Budget	Tracey Glassford, Program Analyst	.2500	13,775.00	3,443.75
Submitted Budget	Chris Dall, Project Manager	.1000	29,616.00	2,961.60
Submitted Budget Totals				\$9,206.95



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.45009	Healthcare Subsidy	(380.96)	(402.06)	.00	.00	.00	.00	.00	.00
410.690.727.45010	Dental Contribution	425.47	497.14	523.51	427.58	495.00	60.00	555.00	12.12
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Scott Berger, Director OCR .0500 116.00 5.80									
Submitted Budget Josh Beck, Assistant Director Community Development .3000 699.00 209.70									
Submitted Budget Karen Zilly, Program Manager .3500 269.00 94.15									
Submitted Budget Tracey Glassford, Program Analyst .2500 699.00 174.75									
Submitted Budget Chris Dall, Project Manager .1000 699.00 69.90									
Submitted Budget Totals <u>\$554.30</u>									
410.690.727.45019	Dental Subsidy	(37.02)	(1.75)	.00	.00	.00	.00	.00	.00
410.690.727.45100	FICA/SS Contribution	6,209.52	5,901.66	6,260.07	5,941.51	6,857.00	84.00	6,941.00	1.22
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 Scott Berger, Director OCR .0765 6,168.42 471.88									
Submitted Budget Josh Beck, Assistant Director Community Development .0765 33,752.56 2,582.07									
Submitted Budget Karen Zilly, Program Manager .0765 27,145.38 2,076.62									
Submitted Budget Tracey Glassford, Program Analyst .0765 17,993.47 1,376.50									
Submitted Budget Chris Dall, Project Manager .0765 5,662.00 433.14									
Submitted Budget Totals <u>\$6,940.21</u>									
410.690.727.45200	IMRF Contribution	8,040.86	7,341.92	6,042.08	6,220.84	7,888.00	(1,782.00)	6,106.00	(22.59)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Per rates provided by Finance.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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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	Scott Berger, Director OCR			.0673	6,168.42	415.13	
Submitted Budget	Josh Beck, Assistant Director Community Development			.0673	33,752.56	2,271.55	
Submitted Budget	Karen Zilly, Program Manager			.0673	27,145.38	1,826.88	
Submitted Budget	Tracey Glassford, Program Analyst			.0673	17,993.47	1,210.96	
Submitted Budget	Chris Dall, Project Manager			.0673	5,662.00	381.05	
						Submitted Budget Totals	\$6,105.57

410.690.727.50340	Software Licensing Cost	.00	.00	.00	.00	.00	449.00	449.00	.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 estimates provided by IT.

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Adobe & Office software licenses			1.0000	449.00	449.00	
						Submitted Budget Totals	\$449.00

410.690.727.50590	Professional Services	.00	.00	.00	1,803.50	1,795.00	(1,774.00)	21.00	(98.83)
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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	Professional Services -Accurate Document Destruction			1.0000	21.00	21.00	
						Submitted Budget Totals	\$21.00

410.690.727.52010	Janitorial Services	.00	.00	.00	160.07	530.00	46.00	576.00	8.67
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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.



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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Fund **410 - Elgin CDBG**

EXPENSE

Department **690 - Development**

Sub-Department **727 - Elgin CDBG**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit		Total Amount	
Submitted Budget	Janitorial services			1.0000	576.00		576.00	
							Submitted Budget Totals	\$576.00

410.690.727.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	135.00	(32.00)	103.00	(23.70)
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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 maintenance & repair			1.0000	103.00		103.00	
							Submitted Budget Totals	\$103.00

410.690.727.52140	Repairs and Maint- Copiers	.00	.00	19.12	31.38	54.00	(20.00)	34.00	(37.03)
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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	34.00		34.00	
							Submitted Budget Totals	\$34.00

410.690.727.52180	Building Space Rental	.00	.00	.00	2,954.17	6,874.00	(1,568.00)	5,306.00	(22.81)
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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	5,306.00		5,306.00	
							Submitted Budget Totals	\$5,306.00



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.52230	Repairs and Maint- Vehicles	.00	.00	.00	73.82	50.00	(50.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expense reallocated to Fund 401.									
410.690.727.53000	Liability Insurance	1,194.00	1,516.00	1,510.00	1,778.00	1,703.00	402.00	2,105.00	23.60
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 .0232 6,168.42 143.11									
Submitted Budget Josh Beck, Assistant Director Community Development .0232 33,752.56 783.06									
Submitted Budget Chris Dall, Project Manager .0232 5,662.00 131.36									
Submitted Budget Tracey Glassford, Program Analyst .0232 17,993.47 417.45									
Submitted Budget Karen Zilly, Program Manager .0232 27,145.38 629.77									
Submitted Budget Totals \$2,104.75									
410.690.727.53010	Workers Compensation	1,524.00	1,860.00	2,019.00	2,169.00	2,671.00	(130.00)	2,541.00	(4.86)
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 .0280 6,168.42 172.72									
Submitted Budget Josh Beck, Assistant Director Community Development .0280 33,752.56 945.07									
Submitted Budget Chris Dall, Project Manager .0280 5,662.00 158.54									
Submitted Budget Tracey Glassford, Program Analyst .0280 17,993.47 503.82									
Submitted Budget Karen Zilly, Program Manager .0280 27,145.38 760.07									
Submitted Budget Totals \$2,540.22									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.53020	Unemployment Claims	115.00	121.00	89.00	52.00	54.00	10.00	64.00	18.51
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		.0007		6,168.42		4.32	
Submitted Budget		Josh Beck, Assistant Director Community Development		.0007		33,752.56		23.63	
Submitted Budget		Chris Dall, Project Manager		.0007		5,662.00		3.96	
Submitted Budget		Tracey Glassford, Program Analyst		.0007		17,993.47		12.60	
Submitted Budget		Karen Zilly, Program Manager		.0007		27,145.38		19.00	
		Submitted Budget Totals						\$63.51	
410.690.727.53070	Legal Printing	25.30	127.65	26.45	330.43	150.00	(50.00)	100.00	(33.33)
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		100.00		100.00	
		Submitted Budget Totals						\$100.00	
410.690.727.53100	Conferences and Meetings	.00	13.18	10.77	4.50	100.00	(8.00)	92.00	(8.00)
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		92.00		92.00	
		Submitted Budget Totals						\$92.00	



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.55000	Miscellaneous Contractual Exp	340,094.80	18,132.00	185,062.00	323,690.00	203,188.00	433,782.00	636,970.00	213.48
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Projects approved by City of Elgin.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Affordable Housing Fund 1.0000 336,970.00 336,970.00									
Submitted Budget Healthy Homes Rehab Program 1.0000 300,000.00 300,000.00									
Submitted Budget Totals \$636,970.00									
410.690.727.60000	Office Supplies	969.45	87.83	94.09	7,171.56	100.00	(59.00)	41.00	(59.00)
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 41.00 41.00									
Submitted Budget Totals \$41.00									
410.690.727.60010	Operating Supplies	.00	.00	.00	1.51	72.00	(72.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Expense included with janitorial services.									
410.690.727.63000	Utilities- Natural Gas	.00	.00	.00	15.48	72.00	(3.00)	69.00	(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 Utilites - Gas 1.0000 69.00 69.00									
Submitted Budget Totals \$69.00									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.63010	Utilities- Electric	.00	.00	.00	27.82	179.00	(132.00)	47.00	(73.74)
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
Budget Transactions									
<i>Level</i> Submitted Budget <i>Transaction</i> Utilities - Electric <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 47.00 <i>Total Amount</i> 47.00									
								Submitted Budget Totals \$47.00	
410.690.727.63040	Fuel- Vehicles	.00	.00	67.47	47.47	125.00	(125.00)	.00	(100.00)
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> Expense reallocated to Fund 401.									
410.690.727.64000	Telephone	.00	.00	.00	172.37	307.00	60.00	367.00	19.54
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
Budget Transactions									
<i>Level</i> Submitted Budget <i>Transaction</i> Telephone <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 367.00 <i>Total Amount</i> 367.00									
								Submitted Budget Totals \$367.00	
410.690.727.64010	Cellular Phone	.00	.00	.00	84.87	246.00	21.00	267.00	8.53
Comments									
<i>Level</i> Submitted Budget <i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
Budget Transactions									
<i>Level</i> Submitted Budget <i>Transaction</i> Cell Phone <i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 267.00 <i>Total Amount</i> 267.00									
								Submitted Budget Totals \$267.00	



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
410.690.727.64020	Internet	.00	.00	.00	41.92	108.00	32.00	140.00	29.62
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Internet									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 140.00									
<i>Total Amount</i> 140.00									
Submitted Budget Totals \$140.00									
410.690.727.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	3,137.00	3,137.00	.00
Comments									
<i>Level</i> Submitted Budget									
<i>Comment</i> IT Tech Support & Service rates provided by IT and allocated by fund based on staff allocations.									
Budget Transactions									
<i>Level</i> Submitted Budget									
<i>Transaction</i> Transfer - ITD Tech Support & Services									
<i>Number of Units</i> 1.0000									
<i>Cost Per Unit</i> 3,137.00									
<i>Total Amount</i> 3,137.00									
Submitted Budget Totals \$3,137.00									
Sub-Department 727 - Elgin CDBG Totals		\$447,031.17	\$122,215.26	\$293,856.31	\$441,308.15	\$331,630.00	\$434,330.00	\$765,960.00	130.97%
Department 690 - Development Totals		\$447,031.17	\$122,215.26	\$293,856.31	\$441,308.15	\$331,630.00	\$434,330.00	\$765,960.00	130.97%
EXPENSE TOTALS		\$447,031.17	\$122,215.26	\$293,856.31	\$441,308.15	\$331,630.00	\$434,330.00	\$765,960.00	130.97%
Fund 410 - Elgin CDBG Totals									
REVENUE TOTALS		\$447,031.17	\$124,731.90	\$293,615.69	\$439,980.48	\$331,630.00	\$434,330.00	\$765,960.00	130.97%
EXPENSE TOTALS		\$447,031.17	\$122,215.26	\$293,856.31	\$441,308.15	\$331,630.00	\$434,330.00	\$765,960.00	130.97%
Fund 410 - Elgin CDBG Totals		\$0.00	\$2,516.64	(\$240.62)	(\$1,327.67)	\$0.00	\$0.00	\$0.00	+++



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022						
Fund 411 - Emergency Rental Assistance															
REVENUE															
Department 690 - Development															
Sub-Department 000 - Revenues															
411.690.000.32905	Emergency Rental Assistance Grant	.00	.00	.00	.00	15,781,545.00	(15,781,545.00)	.00	(100.00)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>No budget has been entered for this fund as it is not known whether this funding will carry into FY22. Budget will be drafted once variables are known.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	No budget has been entered for this fund as it is not known whether this funding will carry into FY22. Budget will be drafted once variables are known.
Comments															
Level	Comment														
Submitted Budget	No budget has been entered for this fund as it is not known whether this funding will carry into FY22. Budget will be drafted once variables are known.														
411.690.000.38000	Investment Income	.00	.00	.00	.00	34,525.00	(34,525.00)	.00	(100.00)						
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)						
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)						
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)						
EXPENSE															
Department 690 - Development															
Sub-Department 735 - Emergency Rental Assistance															
411.690.735.40000	Salaries and Wages	.00	.00	.00	.00	25,069.00	(25,069.00)	.00	(100.00)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>No budget has been entered for this fund as it is not known whether this funding will carry into FY22. Budget will be drafted once variables are known.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	No budget has been entered for this fund as it is not known whether this funding will carry into FY22. Budget will be drafted once variables are known.
Comments															
Level	Comment														
Submitted Budget	No budget has been entered for this fund as it is not known whether this funding will carry into FY22. Budget will be drafted once variables are known.														
411.690.735.45000	Healthcare Contribution	.00	.00	.00	.00	3,689.00	(3,689.00)	.00	(100.00)						
411.690.735.45010	Dental Contribution	.00	.00	.00	.00	135.00	(135.00)	.00	(100.00)						
411.690.735.45100	FICA/SS Contribution	.00	.00	.00	.00	1,903.00	(1,903.00)	.00	(100.00)						
411.690.735.45200	IMRF Contribution	.00	.00	.00	.00	2,191.00	(2,191.00)	.00	(100.00)						
411.690.735.50590	Professional Services	.00	.00	.00	.00	9.00	(9.00)	.00	(100.00)						
411.690.735.52010	Janitorial Services	.00	.00	.00	.00	271.00	(271.00)	.00	(100.00)						
411.690.735.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	18.00	(18.00)	.00	(100.00)						
411.690.735.52180	Building Space Rental	.00	.00	.00	.00	2,470.00	(2,470.00)	.00	(100.00)						
411.690.735.53060	General Printing	.00	.00	.00	.00	100.00	(100.00)	.00	(100.00)						
411.690.735.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	15,779,312.00	(15,779,312.00)	.00	(100.00)						
411.690.735.60000	Office Supplies	.00	.00	.00	.00	33.00	(33.00)	.00	(100.00)						
411.690.735.60040	Postage	.00	.00	.00	.00	550.00	(550.00)	.00	(100.00)						
411.690.735.63000	Utilities- Natural Gas	.00	.00	.00	.00	26.00	(26.00)	.00	(100.00)						
411.690.735.63010	Utilities- Electric	.00	.00	.00	.00	26.00	(26.00)	.00	(100.00)						
411.690.735.64000	Telephone	.00	.00	.00	.00	123.00	(123.00)	.00	(100.00)						
411.690.735.64010	Cellular Phone	.00	.00	.00	.00	79.00	(79.00)	.00	(100.00)						



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 415 - Homeless Prevention Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
415.690.000.32265	Homeless Prevention Grant	.00	.00	.00	42,468.88	.00	.00	.00	.00
415.690.000.32371	Emergency Solutions Grant - COVID	.00	.00	.00	.00	377,662.00	74,895.00	452,557.00	19.83
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	ESG - CV Round 2 Rapid Rehousing Grant					1.0000	452,557.00	452,557.00	
Submitted Budget Totals								\$452,557.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$42,468.88	\$377,662.00	\$74,895.00	\$452,557.00	19.83%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$42,468.88	\$377,662.00	\$74,895.00	\$452,557.00	19.83%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$42,468.88	\$377,662.00	\$74,895.00	\$452,557.00	19.83%

EXPENSE									
Department 690 - Development									
Sub-Department 733 - Homeless Prevention Program									
415.690.733.40000	Salaries and Wages	.00	.00	.00	2,788.98	.00	.00	.00	.00
415.690.733.45000	Healthcare Contribution	.00	.00	.00	310.20	.00	.00	.00	.00
415.690.733.45010	Dental Contribution	.00	.00	.00	37.60	.00	.00	.00	.00
415.690.733.45100	FICA/SS Contribution	.00	.00	.00	213.38	.00	.00	.00	.00
415.690.733.45200	IMRF Contribution	.00	.00	.00	224.66	.00	.00	.00	.00
415.690.733.55000	Miscellaneous Contractual Exp	.00	.00	.00	46,080.58	.00	.00	.00	.00
Sub-Department 733 - Homeless Prevention Program Totals		\$0.00	\$0.00	\$0.00	\$49,655.40	\$0.00	\$0.00	\$0.00	+++
Sub-Department 734 - Emergency Solutions Grant-CARES									
415.690.734.40000	Salaries and Wages	.00	.00	.00	.00	93,662.00	70,155.00	163,817.00	74.90

Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Staff allocated based on grant requirements. Merit increase pool created as staff will be tasked with additional duties due to additional federal funding.

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, Program Manager	1.0000	65,000.00	65,000.00
Submitted Budget	Steven Meyer, Housing Specialist	1.0000	46,000.00	46,000.00
Submitted Budget	James Pawola, Housing Specialist	1.0000	46,000.00	46,000.00
Submitted Budget	2% non-union salary increase	.0200	157,000.00	3,140.00
Submitted Budget	2% merit increase pool	.0200	160,140.00	3,202.80



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 415 - Homeless Prevention Program									
EXPENSE									
Department 690 - Development									
Sub-Department 734 - Emergency Solutions Grant-CARES									
	Submitted Budget					.0029	163,342.80	473.69	
	Payroll Accrual								
	Submitted Budget Totals							\$163,816.49	
415.690.734.45000	Healthcare Contribution	.00	.00	.00	.00	15,644.00	21,648.00	37,292.00	138.37
Comments									
	Level	Comment							
	Submitted Budget	Per rates from Finance.							
Budget Transactions									
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount				
	Submitted Budget	Rick Vander Forest, Program Manager	1.0000	7,004.00	7,004.00				
	Submitted Budget	Steven Meyer, Housing Specialist	1.0000	10,280.00	10,280.00				
	Submitted Budget	James Pawola, Housing Specialist	1.0000	20,008.00	20,008.00				
	Submitted Budget Totals							\$37,292.00	
415.690.734.45010	Dental Contribution	.00	.00	.00	.00	1,166.00	501.00	1,667.00	42.96
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, Program Manager	1.0000	699.00	699.00				
	Submitted Budget	Steven Meyer, Housing Specialist	1.0000	269.00	269.00				
	Submitted Budget	James Pawola, Housing Specialist	1.0000	699.00	699.00				
	Submitted Budget Totals							\$1,667.00	
415.690.734.45100	FICA/SS Contribution	.00	.00	.00	.00	7,160.00	5,372.00	12,532.00	75.02
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, Program Manager	.0765	67,822.12	5,188.39				
	Submitted Budget	Steven Meyer, Housing Specialist	.0765	47,997.19	3,671.79				



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 415 - Homeless Prevention Program										
EXPENSE										
Department 690 - Development										
Sub-Department 734 - Emergency Solutions Grant-CARES										
Submitted Budget						.0765	47,997.19	3,671.79		
						Submitted Budget Totals		\$12,531.97		
415.690.734.45200	IMRF Contribution	.00	.00	.00	.00	8,237.00	2,788.00	11,025.00	33.84	
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		Rick Vander Forest, Program Manager		.0673		67,822.12		4,564.43		
Submitted Budget		Steven Meyer, Housing Specialist		.0673		47,997.19		3,230.21		
Submitted Budget		James Pawola, Housing Specialist		.0673		47,997.19		3,230.21		
						Submitted Budget Totals		\$11,024.85		
415.690.734.50150	Contractual/Consulting Services	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)	
415.690.734.50340	Software Licensing Cost	.00	.00	.00	.00	.00	1,283.00	1,283.00	.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 estimates provided by 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		Adobe & Office software licenses		1.0000		1,283.00		1,283.00		
						Submitted Budget Totals		\$1,283.00		
415.690.734.50590	Professional Services	.00	.00	.00	.00	2,703.00	(2,644.00)	59.00	(97.81)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on 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		Professional Services - Accurate Document Destruction		1.0000		59.00		59.00		
						Submitted Budget Totals		\$59.00		



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																				
Fund 415	Homeless Prevention Program																												
	EXPENSE																												
	Department 690 - Development																												
	Sub-Department 734 - Emergency Solutions Grant-CARES																												
415.690.734.52010	Janitorial Services	.00	.00	.00	.00	798.00	849.00	1,647.00	106.39																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
Comments																													
Level	Comment																												
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Janitorial services	1.0000	1,647.00	1,647.00																									
Submitted Budget Totals				\$1,647.00																									
415.690.734.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	203.00	91.00	294.00	44.82																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.														
Comments																													
Level	Comment																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Building Maintenance & Repairs	1.0000	294.00	294.00																									
Submitted Budget Totals				\$294.00																									
415.690.734.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	81.00	15.00	96.00	18.51																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.														
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Level	Comment																												
Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on prior year expenses.																												
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Toshiba copier maintenance & service</td> <td>1.0000</td> <td>96.00</td> <td>96.00</td> </tr> <tr> <td colspan="4">Submitted Budget Totals</td> <td>\$96.00</td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Toshiba copier maintenance & service	1.0000	96.00	96.00	Submitted Budget Totals				\$96.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Toshiba copier maintenance & service	1.0000	96.00	96.00																									
Submitted Budget Totals				\$96.00																									
415.690.734.52180	Building Space Rental	.00	.00	.00	.00	10,350.00	4,811.00	15,161.00	46.48																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Per Uniform Grant Guidelines expenses allocated by fund based on staff allocations. Amount based on lease agreement.														
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FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 415 - Homeless Prevention Program									
EXPENSE									
Department 690 - Development									
Sub-Department 734 - Emergency Solutions Grant-CARES									
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	15,161.00	15,161.00	
								Submitted Budget Totals	\$15,161.00
415.690.734.53000	Liability Insurance	.00	.00	.00	.00	1,778.00	2,023.00	3,801.00	113.77
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, Program Manager					.0232	67,822.12	1,573.47	
Submitted Budget	Steven Meyer, Housing Specialist					.0232	47,997.19	1,113.53	
Submitted Budget	James Pawola, Housing Specialist					.0232	47,997.19	1,113.53	
								Submitted Budget Totals	\$3,800.53
415.690.734.53010	Workers Compensation	.00	.00	.00	.00	2,789.00	1,798.00	4,587.00	64.46
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	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, Program Manager					.0280	67,822.12	1,899.02	
Submitted Budget	Steven Meyer, Housing Specialist					.0280	47,997.19	1,343.92	
Submitted Budget	James Pawola, Housing Specialist					.0280	47,997.19	1,343.92	
								Submitted Budget Totals	\$4,586.86
415.690.734.53020	Unemployment Claims	.00	.00	.00	.00	56.00	59.00	115.00	105.35
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, Program Manager					.0007	67,822.12	47.48	
Submitted Budget	Steven Meyer, Housing Specialist					.0007	47,997.19	33.60	



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 415 - Homeless Prevention Program									
EXPENSE									
Department 690 - Development									
Sub-Department 734 - Emergency Solutions Grant-CARES									
	Submitted Budget					.0007	47,997.19	33.60	
	James Pawola, Housing Specialist								
	Submitted Budget Totals							\$114.68	
415.690.734.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	221,777.00	(33,453.00)	188,324.00	(15.08)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Based on ESG-CV grant allocation and guidelines.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Misc Contractual 1.0000 188,324.00 188,324.00									
Submitted Budget Totals \$188,324.00									
415.690.734.60000	Office Supplies	.00	.00	.00	.00	.00	118.00	118.00	.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 118.00 118.00									
Submitted Budget Totals \$118.00									
415.690.734.60010	Operating Supplies	.00	.00	.00	.00	108.00	(108.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Included with janitorial services.									
415.690.734.63000	Utilities- Natural Gas	.00	.00	.00	.00	108.00	88.00	196.00	81.48
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.									



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 415 - Homeless Prevention Program									
EXPENSE									
Department 690 - Development									
Sub-Department 734 - Emergency Solutions Grant-CARES									
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	196.00	196.00	
								Submitted Budget Totals	\$196.00
415.690.734.63010	Utilities- Electric	.00	.00	.00	.00	270.00	(137.00)	133.00	(50.74)
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	Utilities - Electric					1.0000	133.00	133.00	
								Submitted Budget Totals	\$133.00
415.690.734.64000	Telephone	.00	.00	.00	.00	462.00	586.00	1,048.00	126.83
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	Telephone					1.0000	1,048.00	1,048.00	
								Submitted Budget Totals	\$1,048.00
415.690.734.64010	Cellular Phone	.00	.00	.00	.00	148.00	(148.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Expense allocated to other funds based on staff allocation.								
415.690.734.64020	Internet	.00	.00	.00	.00	162.00	238.00	400.00	146.91
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.								



FY22 OCR & Riverboat SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 415 - Homeless Prevention Program									
EXPENSE									
Department 690 - Development									
Sub-Department 734 - Emergency Solutions Grant-CARES									
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		400.00		400.00	
Submitted Budget Totals								400.00	
415.690.734.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	8,962.00	8,962.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		IT Tech Support & Service rates provided by IT and allocated by fund based on staff allocations.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer - ITD Tech Support & Services		1.0000		8,962.00		8,962.00	
Submitted Budget Totals								8,962.00	
Sub-Department 734 - Emergency Solutions Grant-CARES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$377,662.00	\$74,895.00	\$452,557.00	19.83%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$49,655.40	\$377,662.00	\$74,895.00	\$452,557.00	19.83%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$49,655.40	\$377,662.00	\$74,895.00	\$452,557.00	19.83%
Fund 415 - Homeless Prevention Program Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$42,468.88	\$377,662.00	\$74,895.00	\$452,557.00	19.83%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$49,655.40	\$377,662.00	\$74,895.00	\$452,557.00	19.83%
Fund 415 - Homeless Prevention Program Totals		\$0.00	\$0.00	\$0.00	(\$7,186.52)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$5,206,542.42	\$6,211,676.60	\$6,196,043.17	\$9,156,607.24	\$41,048,756.00	(\$33,990,227.00)	\$7,058,529.00	(82.80%)
EXPENSE GRAND TOTALS		\$5,314,438.37	\$6,850,535.89	\$6,186,295.35	\$8,640,215.19	\$41,048,756.00	(\$33,990,227.00)	\$7,058,529.00	(82.80%)
Net Grand Totals		(\$107,895.95)	(\$638,859.29)	\$9,747.82	\$516,392.05	\$0.00	\$0.00	\$0.00	+++