



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 120	Grand Victoria Casino Elgin								
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
37900	Miscellaneous Reimbursement	1,900.00	400.00	.00	.00	.00	.00	.00	.00
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
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)
39900	Cash On Hand	.00	.00	.00	.00	.00	985,560.00	985,560.00	.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%)
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
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
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
45009	Healthcare Subsidy	(869.92)	(777.02)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	76.26	565.32	483.28	470.09	576.00	24.00	600.00	4.16
45019	Dental Subsidy	(4.39)	(.24)	.00	.00	.00	.00	.00	.00
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
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)
45420	Tuition Reimbursement	8,118.48	9,695.83	11,765.46	15,285.92	35,000.00	.00	35,000.00	.00
50150	Contractual/Consulting Services	36,357.45	116,429.86	24,260.19	.00	.00	.00	.00	.00
50340	Software Licensing Cost	.00	.00	.00	.00	716.00	(331.00)	385.00	(46.22)
50590	Professional Services	.00	.00	.00	1,418.28	1,521.00	(1,503.00)	18.00	(98.81)
52010	Janitorial Services	.00	.00	.00	136.79	449.00	45.00	494.00	10.02
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	114.00	(26.00)	88.00	(22.80)
52140	Repairs and Maint- Copiers	.00	.00	42.36	24.20	46.00	(17.00)	29.00	(36.95)
52180	Building Space Rental	.00	.00	.00	2,580.61	5,826.00	(1,278.00)	4,548.00	(21.93)
53000	Liability Insurance	1,057.00	1,120.00	991.00	1,108.00	984.00	294.00	1,278.00	29.87
53010	Workers Compensation	1,350.00	1,375.00	1,325.00	1,352.00	1,542.00	.00	1,542.00	.00
53020	Unemployment Claims	102.00	90.00	59.00	32.00	32.00	7.00	39.00	21.87
53100	Conferences and Meetings	16.57	.00	.00	.35	50.00	.00	50.00	.00
53110	Employee Training	.00	.00	2,659.00	1,696.00	15,000.00	.00	15,000.00	.00
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



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 120	Grand Victoria Casino Elgin								
	EXPENSE								
	Department 010 - County Board								
	Sub-Department 020 - Riverboat								
60000	Office Supplies	91.15	185.04	86.07	5,659.13	200.00	(114.00)	86.00	(57.00)
60010	Operating Supplies	.00	.00	.00	1.18	61.00	(61.00)	.00	(100.00)
60040	Postage	.00	.00	.00	.00	100.00	(100.00)	.00	(100.00)
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)
63000	Utilities- Natural Gas	.00	.00	.00	12.65	61.00	(2.00)	59.00	(3.27)
63010	Utilities- Electric	.00	.00	.00	24.78	152.00	(112.00)	40.00	(73.68)
64000	Telephone	.00	.00	.00	132.29	260.00	54.00	314.00	20.76
64010	Cellular Phone	.00	.00	.00	403.36	22.00	412.00	434.00	1,872.72
64020	Internet	.00	.00	.00	33.22	91.00	29.00	120.00	31.86
89000	Net Income	.00	.00	.00	.00	1,406,231.00	(1,406,231.00)	.00	(100.00)
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
	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	+++
Fund 401	Community Dev Block Program								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
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
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)
	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								
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
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



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	401 - Community Dev Block Program								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 711 - Community Developmt Block Grant								
45009	Healthcare Subsidy	(528.57)	(617.77)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	446.30	678.79	793.88	541.35	844.00	427.00	1,271.00	50.59
45019	Dental Subsidy	(38.68)	(1.18)	.00	.00	.00	.00	.00	.00
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
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)
50340	Software Licensing Cost	.00	.00	.00	.00	.00	963.00	963.00	.00
50350	Notary Services	.00	.00	.00	31.85	.00	.00	.00	.00
50590	Professional Services	.00	.00	.00	3,887.06	4,752.00	(4,708.00)	44.00	(99.07)
52010	Janitorial Services	.00	.00	.00	288.03	1,404.00	(169.00)	1,235.00	(12.03)
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	356.00	(135.00)	221.00	(37.92)
52140	Repairs and Maint- Copiers	312.55	337.87	182.01	87.66	143.00	(71.00)	72.00	(49.65)
52180	Building Space Rental	.00	.00	.00	5,122.48	18,199.00	(6,828.00)	11,371.00	(37.51)
52230	Repairs and Maint- Vehicles	179.94	389.00	68.98	133.68	50.00	145.00	195.00	290.00
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
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
53020	Unemployment Claims	189.00	191.22	165.00	78.06	88.00	28.00	116.00	31.81
53070	Legal Printing	96.60	146.05	26.45	141.84	300.00	.00	300.00	.00
53100	Conferences and Meetings	389.00	236.13	172.71	340.87	500.00	.00	500.00	.00
53110	Employee Training	1,051.70	12,686.36	9,520.71	4,116.25	5,000.00	.00	5,000.00	.00
53120	Employee Mileage Expense	12.63	.00	.00	.00	.00	.00	.00	.00
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)
60000	Office Supplies	76.19	36.86	462.04	21,016.48	570.00	(7.00)	563.00	(1.22)
60010	Operating Supplies	.00	.00	.00	3.02	190.00	(190.00)	.00	(100.00)
60040	Postage	.00	.00	102.82	66.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	.00	.00	.00	.00	2,100.00	4,350.00	6,450.00	207.14
63000	Utilities- Natural Gas	.00	.00	.00	28.30	190.00	(43.00)	147.00	(22.63)
63010	Utilities- Electric	.00	.00	.00	50.50	475.00	(375.00)	100.00	(78.94)
63040	Fuel- Vehicles	269.95	392.14	161.96	104.13	125.00	375.00	500.00	300.00
64000	Telephone	.00	.00	.00	388.33	813.00	(27.00)	786.00	(3.32)
64010	Cellular Phone	.00	.00	.00	185.17	417.00	(65.00)	352.00	(15.58)



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	401 - Community Dev Block Program								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 711 - Community Developmt Block Grant								
64020	Internet	.00	.00	.00	54.67	285.00	15.00	300.00	5.26
70090	Office Equipment	323.30	.00	.00	.00	.00	.00	.00	.00
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
	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%)
	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								
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
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)
	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%)
	EXPENSE								
	Department 690 - Development								
	Sub-Department 712 - HOME Program								
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
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
45009	Healthcare Subsidy	(163.05)	(107.57)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	223.06	193.84	282.71	267.09	311.00	112.00	423.00	36.01
45019	Dental Subsidy	(18.97)	(.66)	.00	.00	.00	.00	.00	.00
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
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)
50340	Software Licensing Cost	.00	.00	.00	.00	.00	342.00	342.00	.00
50590	Professional Services	.00	.00	.00	1,054.74	1,111.00	(1,095.00)	16.00	(98.55)
52010	Janitorial Services	.00	.00	.00	82.79	328.00	111.00	439.00	33.84



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	402 - HOME Program								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 712 - HOME Program								
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	83.00	(5.00)	78.00	(6.02)
52140	Repairs and Maint- Copiers	.00	.00	40.14	17.92	33.00	(7.00)	26.00	(21.21)
52180	Building Space Rental	.00	.00	.00	1,571.12	4,255.00	(212.00)	4,043.00	(4.98)
52230	Repairs and Maint- Vehicles	.00	.00	.00	35.51	50.00	(50.00)	.00	(100.00)
53000	Liability Insurance	778.00	828.00	1,168.00	1,168.00	1,154.00	509.00	1,663.00	44.10
53010	Workers Compensation	994.00	1,017.00	1,561.00	1,425.00	1,810.00	198.00	2,008.00	10.93
53020	Unemployment Claims	75.00	66.00	69.00	34.00	37.00	14.00	51.00	37.83
53070	Legal Printing	.00	75.90	.00	141.83	300.00	.00	300.00	.00
53100	Conferences and Meetings	390.48	275.83	292.53	138.03	550.00	.00	550.00	.00
53110	Employee Training	.00	1,997.76	4,672.91	.00	5,000.00	.00	5,000.00	.00
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)
60000	Office Supplies	67.69	34.97	52.78	3,999.26	135.00	3.00	138.00	2.22
60010	Operating Supplies	.00	.00	.00	.75	44.00	(44.00)	.00	(100.00)
60040	Postage	.00	.00	.00	.00	100.00	.00	100.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	8.24	44.00	8.00	52.00	18.18
63010	Utilities- Electric	.00	.00	.00	15.89	111.00	(75.00)	36.00	(67.56)
63040	Fuel- Vehicles	.00	.00	41.81	13.05	125.00	(125.00)	.00	(100.00)
64000	Telephone	.00	.00	.00	85.83	190.00	89.00	279.00	46.84
64010	Cellular Phone	.00	.00	.00	75.23	219.00	(34.00)	185.00	(15.52)
64020	Internet	.00	.00	.00	20.58	67.00	40.00	107.00	59.70
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	2,390.00	2,390.00	.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 Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 404 - Homeless Management Info Systems									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
32370	HUD Grant	116,904.92	112,295.81	121,266.68	136,703.06	111,945.00	.00	111,945.00	.00
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
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
	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%
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
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)
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
45009	Healthcare Subsidy	(281.66)	(119.29)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	388.66	296.55	491.29	734.72	766.00	(136.00)	630.00	(17.75)
45019	Dental Subsidy	(33.78)	(.69)	.00	.00	.00	.00	.00	.00
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)
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)
50150	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
50340	Software Licensing Cost	486.81	369.00	.00	525.00	.00	385.00	385.00	.00
50590	Professional Services	.00	.00	.00	3,134.21	1,966.00	(1,948.00)	18.00	(99.08)
52010	Janitorial Services	.00	.00	.00	296.48	581.00	(87.00)	494.00	(14.97)
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	147.00	(59.00)	88.00	(40.13)
52140	Repairs and Maint- Copiers	.00	.00	35.05	34.73	59.00	(30.00)	29.00	(50.84)
52180	Building Space Rental	.00	.00	.00	5,384.86	7,528.00	(2,980.00)	4,548.00	(39.58)
53000	Liability Insurance	565.00	703.00	710.00	1,203.00	1,228.00	212.00	1,440.00	17.26
53010	Workers Compensation	721.00	862.00	949.00	1,467.00	1,925.00	(187.00)	1,738.00	(9.71)
53020	Unemployment Claims	55.00	56.00	42.00	35.00	39.00	5.00	44.00	12.82
53070	Legal Printing	.00	.00	.00	.00	50.00	.00	50.00	.00
53100	Conferences and Meetings	62.70	14.67	2.69	3.07	50.00	.00	50.00	.00
53110	Employee Training	.00	.00	2,011.63	.00	1,000.00	.00	1,000.00	.00
60000	Office Supplies	.00	246.56	3,206.00	14,230.61	274.00	10.00	284.00	3.64
60010	Operating Supplies	.00	.00	.00	2.55	79.00	(79.00)	.00	(100.00)



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
60070	Computer Hardware- Non Capital	2,255.05	166.15	.00	2,475.96	.00	.00	.00	.00
60460	Subscription Databases	16,964.00	18,925.32	13,479.00	20,220.17	.00	.00	.00	.00
63000	Utilities- Natural Gas	.00	.00	.00	28.63	79.00	(20.00)	59.00	(25.31)
63010	Utilities- Electric	.00	.00	.00	53.72	197.00	(157.00)	40.00	(79.69)
64000	Telephone	.00	.00	.00	293.56	336.00	(22.00)	314.00	(6.54)
64010	Cellular Phone	.00	.00	.00	50.09	.00	94.00	94.00	.00
64020	Internet	.00	.00	.00	74.16	118.00	2.00	120.00	1.69
70090	Office Equipment	1,025.36	2,430.33	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	2,688.00	2,688.00	.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	+++
Fund 406 - OCR & Recovery Act Programs									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
33660	NSP3 Grant	.00	8,150.26	.00	11,596.54	.00	.00	.00	.00
33665	NFS Grant	3,593.99	29,108.01	10,000.00	.00	10,000.00	(5,000.00)	5,000.00	(50.00)
33708	Homeless Lodging Grant	.00	.00	.00	238,188.00	.00	.00	.00	.00
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)
38900	Miscellaneous Other	10,000.00	7,125.00	.00	36,921.32	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	12,872.00	(12,869.00)	3.00	(99.97)
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%)
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%)



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 722 - LHCP									
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									
40000	Salaries and Wages	4,596.06	2,070.75	4,852.02	4,448.79	.00	.00	.00	.00
45010	Dental Contribution	31.00	14.90	33.39	27.90	.00	.00	.00	.00
45019	Dental Subsidy	(2.72)	.08	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	351.81	158.44	370.96	340.11	.00	.00	.00	.00
45200	IMRF Contribution	458.29	195.98	379.86	351.32	.00	.00	.00	.00
53000	Liability Insurance	200.00	(92.40)	.00	185.72	.00	.00	.00	.00
53010	Workers Compensation	256.00	(120.34)	.00	236.76	.00	.00	.00	.00
53020	Unemployment Claims	20.00	(10.22)	.00	8.94	.00	.00	.00	.00
53070	Legal Printing	381.80	.00	.00	.00	.00	.00	.00	.00
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									
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)
45000	Healthcare Contribution	.00	1,707.18	779.50	346.37	600.00	(249.00)	351.00	(41.50)
45009	Healthcare Subsidy	.00	(68.64)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	.00	59.74	91.34	27.64	93.00	(79.00)	14.00	(84.94)
45100	FICA/SS Contribution	189.95	1,755.72	1,355.96	548.79	1,398.00	(1,101.00)	297.00	(78.75)
45200	IMRF Contribution	247.76	2,180.22	1,321.00	571.92	1,608.00	(1,347.00)	261.00	(83.76)
53000	Liability Insurance	245.00	337.00	200.00	188.00	348.00	(258.00)	90.00	(74.13)
53010	Workers Compensation	312.00	413.00	267.00	229.00	545.00	(436.00)	109.00	(80.00)
53020	Unemployment Claims	24.00	27.00	12.00	6.00	11.00	(8.00)	3.00	(72.72)
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%)
Sub-Department 728 - St. Charles Housing Trust Fund									
40000	Salaries and Wages	.00	.00	.00	1,509.80	.00	.00	.00	.00
45000	Healthcare Contribution	.00	.00	.00	187.59	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	.00	9.06	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	.00	115.19	.00	.00	.00	.00



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 728 - St. Charles Housing Trust Fund									
45200	IMRF Contribution	.00	.00	.00	121.21	.00	.00	.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	104,651.32	78,125.00	(28,125.00)	50,000.00	(36.00%)
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									
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	+++
Fund 409 - Continuum of Care Planning Grant									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
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
38900	Miscellaneous Other	36,450.00	24,300.00	24,300.00	24,300.00	24,300.00	.00	24,300.00	.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									
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
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)
45009	Healthcare Subsidy	(244.22)	(81.18)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	252.02	176.18	267.25	257.50	312.00	(84.00)	228.00	(26.92)
45019	Dental Subsidy	(21.90)	(1.98)	.00	.00	.00	.00	.00	.00
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
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)
50150	Contractual/Consulting Services	26,089.82	27,000.00	27,000.00	12,750.00	27,000.00	.00	27,000.00	.00



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 409	Continuum of Care Planning Grant								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 725 - Continuum of Care								
50340	Software Licensing Cost	.00	.00	.00	.00	.00	193.00	193.00	.00
50590	Professional Services	.00	.00	.00	751.44	855.00	(846.00)	9.00	(98.94)
52010	Janitorial Services	.00	.00	.00	130.58	252.00	(5.00)	247.00	(1.98)
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	64.00	(20.00)	44.00	(31.25)
52140	Repairs and Maint- Copiers	.00	.00	19.13	13.45	26.00	(12.00)	14.00	(46.15)
52180	Building Space Rental	.00	.00	.00	2,355.24	3,273.00	(999.00)	2,274.00	(30.52)
53000	Liability Insurance	474.00	491.00	522.00	693.00	619.00	244.00	863.00	39.41
53010	Workers Compensation	606.00	602.00	697.00	846.00	970.00	71.00	1,041.00	7.31
53020	Unemployment Claims	46.00	40.00	31.00	20.00	20.00	7.00	27.00	35.00
53070	Legal Printing	32.13	.00	.00	.00	100.00	.00	100.00	.00
53100	Conferences and Meetings	10.50	27.73	8.48	.19	150.00	.00	150.00	.00
60000	Office Supplies	.00	.00	33.29	3,148.45	949.00	(755.00)	194.00	(79.55)
60010	Operating Supplies	.00	.00	.00	.84	34.00	(34.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	11.89	34.00	(5.00)	29.00	(14.70)
63010	Utilities- Electric	.00	.00	.00	22.36	85.00	(65.00)	20.00	(76.47)
64000	Telephone	.00	.00	.00	115.16	146.00	11.00	157.00	7.53
64010	Cellular Phone	.00	.00	.00	50.55	27.00	58.00	85.00	214.81
64020	Internet	.00	.00	.00	32.29	51.00	9.00	60.00	17.64
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	1,344.00	1,344.00	.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								
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



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
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								
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
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
45009	Healthcare Subsidy	(380.96)	(402.06)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	425.47	497.14	523.51	427.58	495.00	60.00	555.00	12.12
45019	Dental Subsidy	(37.02)	(1.75)	.00	.00	.00	.00	.00	.00
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
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)
50340	Software Licensing Cost	.00	.00	.00	.00	.00	449.00	449.00	.00
50590	Professional Services	.00	.00	.00	1,803.50	1,795.00	(1,774.00)	21.00	(98.83)
52010	Janitorial Services	.00	.00	.00	160.07	530.00	46.00	576.00	8.67
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	135.00	(32.00)	103.00	(23.70)
52140	Repairs and Maint- Copiers	.00	.00	19.12	31.38	54.00	(20.00)	34.00	(37.03)
52180	Building Space Rental	.00	.00	.00	2,954.17	6,874.00	(1,568.00)	5,306.00	(22.81)
52230	Repairs and Maint- Vehicles	.00	.00	.00	73.82	50.00	(50.00)	.00	(100.00)
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
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)
53020	Unemployment Claims	115.00	121.00	89.00	52.00	54.00	10.00	64.00	18.51
53070	Legal Printing	25.30	127.65	26.45	330.43	150.00	(50.00)	100.00	(33.33)
53100	Conferences and Meetings	.00	13.18	10.77	4.50	100.00	(8.00)	92.00	(8.00)
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
60000	Office Supplies	969.45	87.83	94.09	7,171.56	100.00	(59.00)	41.00	(59.00)
60010	Operating Supplies	.00	.00	.00	1.51	72.00	(72.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	15.48	72.00	(3.00)	69.00	(4.16)
63010	Utilities- Electric	.00	.00	.00	27.82	179.00	(132.00)	47.00	(73.74)
63040	Fuel- Vehicles	.00	.00	67.47	47.47	125.00	(125.00)	.00	(100.00)
64000	Telephone	.00	.00	.00	172.37	307.00	60.00	367.00	19.54



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 410 - Elgin CDBG									
EXPENSE									
Department 690 - Development									
Sub-Department 727 - Elgin CDBG									
64010	Cellular Phone	.00	.00	.00	84.87	246.00	21.00	267.00	8.53
64020	Internet	.00	.00	.00	41.92	108.00	32.00	140.00	29.62
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	3,137.00	3,137.00	.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	+++
Fund 411 - Emergency Rental Assistance									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
32905	Emergency Rental Assistance Grant	.00	.00	.00	.00	15,781,545.00	(15,781,545.00)	.00	(100.00)
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									
40000	Salaries and Wages	.00	.00	.00	.00	25,069.00	(25,069.00)	.00	(100.00)
45000	Healthcare Contribution	.00	.00	.00	.00	3,689.00	(3,689.00)	.00	(100.00)
45010	Dental Contribution	.00	.00	.00	.00	135.00	(135.00)	.00	(100.00)
45100	FICA/SS Contribution	.00	.00	.00	.00	1,903.00	(1,903.00)	.00	(100.00)
45200	IMRF Contribution	.00	.00	.00	.00	2,191.00	(2,191.00)	.00	(100.00)
50590	Professional Services	.00	.00	.00	.00	9.00	(9.00)	.00	(100.00)
52010	Janitorial Services	.00	.00	.00	.00	271.00	(271.00)	.00	(100.00)
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	18.00	(18.00)	.00	(100.00)
52180	Building Space Rental	.00	.00	.00	.00	2,470.00	(2,470.00)	.00	(100.00)
53060	General Printing	.00	.00	.00	.00	100.00	(100.00)	.00	(100.00)



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 411	- Emergency Rental Assistance								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 735 - Emergency Rental Assistance								
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	15,779,312.00	(15,779,312.00)	.00	(100.00%)
60000	Office Supplies	.00	.00	.00	.00	33.00	(33.00)	.00	(100.00%)
60040	Postage	.00	.00	.00	.00	550.00	(550.00)	.00	(100.00%)
63000	Utilities- Natural Gas	.00	.00	.00	.00	26.00	(26.00)	.00	(100.00%)
63010	Utilities- Electric	.00	.00	.00	.00	26.00	(26.00)	.00	(100.00%)
64000	Telephone	.00	.00	.00	.00	123.00	(123.00)	.00	(100.00%)
64010	Cellular Phone	.00	.00	.00	.00	79.00	(79.00)	.00	(100.00%)
64020	Internet	.00	.00	.00	.00	66.00	(66.00)	.00	(100.00%)
	Sub-Department 735 - Emergency Rental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)
	Totals								
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)
	Fund 411 - Emergency Rental Assistance Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816,070.00	(\$15,816,070.00)	\$0.00	(100.00%)
	Fund 411 - Emergency Rental Assistance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 412	- Emergency Rental Assistance #2								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	15,533,154.00	(15,533,154.00)	.00	(100.00%)
38000	Investment Income	.00	.00	.00	.00	31,066.00	(31,066.00)	.00	(100.00%)
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)
	EXPENSE								
	Department 690 - Development								
	Sub-Department 736 - Emergency Rental Assistance #2								
89000	Net Income	.00	.00	.00	.00	15,564,220.00	(15,564,220.00)	.00	(100.00%)
	Sub-Department 736 - Emergency Rental Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)
	#2 Totals								
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	412 - Emergency Rental Assistance #2 Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,564,220.00	(\$15,564,220.00)	\$0.00	(100.00%)
Fund	412 - Emergency Rental Assistance #2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	415 - Homeless Prevention Program								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
32265	Homeless Prevention Grant	.00	.00	.00	42,468.88	.00	.00	.00	.00
32371	Emergency Solutions Grant - COVID	.00	.00	.00	.00	377,662.00	74,895.00	452,557.00	19.83
	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								
40000	Salaries and Wages	.00	.00	.00	2,788.98	.00	.00	.00	.00
45000	Healthcare Contribution	.00	.00	.00	310.20	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	.00	37.60	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	.00	213.38	.00	.00	.00	.00
45200	IMRF Contribution	.00	.00	.00	224.66	.00	.00	.00	.00
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								
40000	Salaries and Wages	.00	.00	.00	.00	93,662.00	70,155.00	163,817.00	74.90
45000	Healthcare Contribution	.00	.00	.00	.00	15,644.00	21,648.00	37,292.00	138.37
45010	Dental Contribution	.00	.00	.00	.00	1,166.00	501.00	1,667.00	42.96
45100	FICA/SS Contribution	.00	.00	.00	.00	7,160.00	5,372.00	12,532.00	75.02
45200	IMRF Contribution	.00	.00	.00	.00	8,237.00	2,788.00	11,025.00	33.84
50150	Contractual/Consulting Services	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)
50340	Software Licensing Cost	.00	.00	.00	.00	.00	1,283.00	1,283.00	.00
50590	Professional Services	.00	.00	.00	.00	2,703.00	(2,644.00)	59.00	(97.81)
52010	Janitorial Services	.00	.00	.00	.00	798.00	849.00	1,647.00	106.39
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	203.00	91.00	294.00	44.82
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	81.00	15.00	96.00	18.51



FY22 OCR & Riverboat Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	415 - Homeless Prevention Program								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 734 - Emergency Solutions Grant-CARES								
52180	Building Space Rental	.00	.00	.00	.00	10,350.00	4,811.00	15,161.00	46.48
53000	Liability Insurance	.00	.00	.00	.00	1,778.00	2,023.00	3,801.00	113.77
53010	Workers Compensation	.00	.00	.00	.00	2,789.00	1,798.00	4,587.00	64.46
53020	Unemployment Claims	.00	.00	.00	.00	56.00	59.00	115.00	105.35
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	221,777.00	(33,453.00)	188,324.00	(15.08)
60000	Office Supplies	.00	.00	.00	.00	.00	118.00	118.00	.00
60010	Operating Supplies	.00	.00	.00	.00	108.00	(108.00)	.00	(100.00)
63000	Utilities- Natural Gas	.00	.00	.00	.00	108.00	88.00	196.00	81.48
63010	Utilities- Electric	.00	.00	.00	.00	270.00	(137.00)	133.00	(50.74)
64000	Telephone	.00	.00	.00	.00	462.00	586.00	1,048.00	126.83
64010	Cellular Phone	.00	.00	.00	.00	148.00	(148.00)	.00	(100.00)
64020	Internet	.00	.00	.00	.00	162.00	238.00	400.00	146.91
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	8,962.00	8,962.00	.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	+++