



Development Special Revenue FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 400 - Economic Development								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
38000	Investment Income	1,573.08	514.75	1,573.63	1,528.37	1,100.00	.00	(100.00)
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	156,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	227,758.00	71,758.00	(68.49)
Sub-Department 000 - Revenues Totals		<u>\$1,573.08</u>	<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$228,858.00</u>	<u>\$227,758.00</u>	<u>(0.48%)</u>
Department 690 - Development Totals		<u>\$1,573.08</u>	<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$228,858.00</u>	<u>\$227,758.00</u>	<u>(0.48%)</u>
REVENUE TOTALS		<u>\$1,573.08</u>	<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$228,858.00</u>	<u>\$227,758.00</u>	<u>(0.48%)</u>
EXPENSE								
Department 690 - Development								
Sub-Department 710 - Economic Development								
40000	Salaries and Wages	4,994.33	924.87	.00	.00	25,801.00	139,300.00	439.90
45000	Healthcare Contribution	241.53	61.65	.00	.00	19,257.00	19,588.00	1.71
45010	Dental Contribution	9.84	2.52	.00	.00	530.00	560.00	5.66
45100	FICA/SS Contribution	380.49	70.36	.00	.00	10,198.00	10,656.00	4.49
45200	IMRF Contribution	530.43	103.77	.00	.00	13,344.00	13,888.00	4.07
50150	Contractual/Consulting Services	.00	.00	.00	.00	36,500.00	100,000.00	173.97
52130	Repairs and Maint- Computers	.00	370.00	.00	.00	.00	.00	.00
53000	Liability Insurance	3,488.00	3,488.00	.00	2,769.00	2,493.00	2,313.00	(7.22)
53010	Workers Compensation	2,246.00	2,246.00	.00	2,570.00	2,560.00	2,953.00	15.35
53020	Unemployment Claims	330.00	330.00	.00	358.00	254.00	223.00	(12.20)
53060	General Printing	.00	489.51	.00	.00	500.00	500.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	2,000.00	2,000.00	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	250.00	.00
53130	General Association Dues	.00	.00	.00	.00	1,000.00	1,000.00	.00
55000	Miscellaneous Contractual Exp	37,773.03	20,000.00	35,000.00	10,800.00	113,771.00	113,771.00	.00
60000	Office Supplies	.00	.00	.00	.00	100.00	100.00	.00
60050	Books and Subscriptions	.00	.00	.00	.00	200.00	200.00	.00
60290	Photography Supplies	.00	.00	.00	.00	100.00	100.00	.00
Sub-Department 710 - Economic Development Totals		<u>\$49,993.65</u>	<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$228,858.00</u>	<u>\$407,402.00</u>	<u>78.02%</u>
Department 690 - Development Totals		<u>\$49,993.65</u>	<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$228,858.00</u>	<u>\$407,402.00</u>	<u>78.02%</u>
EXPENSE TOTALS		<u>\$49,993.65</u>	<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$228,858.00</u>	<u>\$407,402.00</u>	<u>78.02%</u>
Fund 400 - Economic Development Totals		<u>\$1,573.08</u>	<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$228,858.00</u>	<u>\$227,758.00</u>	<u>(0.48%)</u>
REVENUE TOTALS		<u>\$1,573.08</u>	<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$228,858.00</u>	<u>\$227,758.00</u>	<u>(0.48%)</u>
EXPENSE TOTALS		<u>\$49,993.65</u>	<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$228,858.00</u>	<u>\$407,402.00</u>	<u>78.02%</u>
Fund 400 - Economic Development Totals		<u>(\$48,420.57)</u>	<u>(\$27,571.93)</u>	<u>(\$33,426.37)</u>	<u>(\$14,968.63)</u>	<u>\$0.00</u>	<u>(\$179,644.00)</u>	<u>+++</u>
Fund 403 - Unincorporated Stormwater Mgmt								
REVENUE								



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Fund 403 - Unincorporated Stormwater Mgmt								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
38000	Investment Income	457.83	169.17	575.26	620.10	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$457.83	\$169.17	\$575.26	\$620.10	\$0.00	\$0.00	+++
	Department 690 - Development Totals	\$457.83	\$169.17	\$575.26	\$620.10	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$457.83	\$169.17	\$575.26	\$620.10	\$0.00	\$0.00	+++
EXPENSE								
Department 690 - Development								
Sub-Department 713 - Unincorporated Stormwater Mgmt								
50150	Contractual/Consulting Services	.00	.00	.00	45,000.00	.00	.00	.00
	Sub-Department 713 - Unincorporated Stormwater Mgmt Totals	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	+++
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	+++
	Fund 403 - Unincorporated Stormwater Mgmt Totals							
	REVENUE TOTALS	\$457.83	\$169.17	\$575.26	\$620.10	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	+++
	Fund 403 - Unincorporated Stormwater Mgmt Totals	\$457.83	\$169.17	\$575.26	(\$44,379.90)	\$0.00	\$0.00	+++
Fund 405 - Cost Share Drainage								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
34760	Water Resource Cost Share Fees	.00	6,399.00	7,408.33	.00	.00	.00	.00
38000	Investment Income	2,990.34	693.07	3,926.25	4,004.79	500.00	500.00	.00
38900	Miscellaneous Other	.00	.00	.00	14,144.00	.00	.00	.00
39000	Transfer From Other Funds	540,000.00	314,000.00	304,000.00	295,915.84	261,794.00	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	267,706.00	485,000.00	81.16
	Sub-Department 000 - Revenues Totals	\$542,990.34	\$321,092.07	\$315,334.58	\$314,064.63	\$530,000.00	\$485,500.00	(8.40%)
	Department 690 - Development Totals	\$542,990.34	\$321,092.07	\$315,334.58	\$314,064.63	\$530,000.00	\$485,500.00	(8.40%)
	REVENUE TOTALS	\$542,990.34	\$321,092.07	\$315,334.58	\$314,064.63	\$530,000.00	\$485,500.00	(8.40%)
EXPENSE								
Department 690 - Development								
Sub-Department 715 - Cost Share Drainage								
50020	Special Studies	13,742.00	.00	14,625.74	29,932.58	100,000.00	100,000.00	.00
50140	Engineering Services	40,004.95	28,239.58	19,518.90	7,737.12	40,000.00	40,000.00	.00
50150	Contractual/Consulting Services	81,216.02	94,106.21	84,090.71	90,784.22	75,000.00	75,000.00	.00
73500	Other Construction	337,252.16	106,916.25	92,790.25	83,603.92	315,000.00	270,000.00	(14.28)
99000	Transfer To Other Funds	.00	790.00	.00	.00	.00	.00	.00



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Fund	405 - Cost Share Drainage							
	EXPENSE							
Department	690 - Development							
Sub-Department	715 - Cost Share Drainage Totals	\$472,215.13	\$230,052.04	\$211,025.60	\$212,057.84	\$530,000.00	\$485,000.00	(8.49%)
Department	690 - Development Totals	\$472,215.13	\$230,052.04	\$211,025.60	\$212,057.84	\$530,000.00	\$485,000.00	(8.49%)
	EXPENSE TOTALS	\$472,215.13	\$230,052.04	\$211,025.60	\$212,057.84	\$530,000.00	\$485,000.00	(8.49%)
Fund	405 - Cost Share Drainage Totals							
	REVENUE TOTALS	\$542,990.34	\$321,092.07	\$315,334.58	\$314,064.63	\$530,000.00	\$485,500.00	(8.40%)
	EXPENSE TOTALS	\$472,215.13	\$230,052.04	\$211,025.60	\$212,057.84	\$530,000.00	\$485,000.00	(8.49%)
Fund	405 - Cost Share Drainage Totals	\$70,775.21	\$91,040.03	\$104,308.98	\$102,006.79	\$0.00	\$500.00	+++
Fund	407 - Quality of Kane Grants							
	REVENUE							
Department	690 - Development							
Sub-Department	000 - Revenues							
33670	HIA Grant	74,000.00	37,000.00	14,000.00	.00	8,000.00	8,000.00	.00
38000	Investment Income	62.72	38.47	35.63	34.76	.00	10,000.00	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	12,000.00	20,000.00	66.66
Sub-Department	000 - Revenues Totals	\$74,062.72	\$37,038.47	\$14,035.63	\$34.76	\$20,000.00	\$38,000.00	90.00%
Department	690 - Development Totals	\$74,062.72	\$37,038.47	\$14,035.63	\$34.76	\$20,000.00	\$38,000.00	90.00%
	REVENUE TOTALS	\$74,062.72	\$37,038.47	\$14,035.63	\$34.76	\$20,000.00	\$38,000.00	90.00%
	EXPENSE							
Department	690 - Development							
Sub-Department	724 - Quality of Kane Grants							
40000	Salaries and Wages	25,759.80	32,037.25	(54.40)	832.00	.00	.00	.00
40200	Overtime Salaries	47.32	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	5,426.28	5,129.95	177.35	.00	.00	.00	.00
45010	Dental Contribution	164.52	163.79	7.62	.00	.00	.00	.00
45100	FICA/SS Contribution	1,902.69	2,331.12	70.37	.00	.00	.00	.00
45200	IMRF Contribution	2,681.25	3,464.61	103.08	.00	.00	.00	.00
50150	Contractual/Consulting Services	.00	26,349.00	7,309.60	.00	.00	.00	.00
53060	General Printing	.00	615.00	.00	.00	500.00	500.00	.00
53100	Conferences and Meetings	3,341.46	567.08	23.69	.00	19,500.00	19,500.00	.00
Sub-Department	724 - Quality of Kane Grants Totals	\$39,323.32	\$70,657.80	\$7,637.31	\$832.00	\$20,000.00	\$20,000.00	0.00%
Department	690 - Development Totals	\$39,323.32	\$70,657.80	\$7,637.31	\$832.00	\$20,000.00	\$20,000.00	0.00%
	EXPENSE TOTALS	\$39,323.32	\$70,657.80	\$7,637.31	\$832.00	\$20,000.00	\$20,000.00	0.00%
Fund	407 - Quality of Kane Grants Totals							
	REVENUE TOTALS	\$74,062.72	\$37,038.47	\$14,035.63	\$34.76	\$20,000.00	\$38,000.00	90.00%
	EXPENSE TOTALS	\$39,323.32	\$70,657.80	\$7,637.31	\$832.00	\$20,000.00	\$20,000.00	0.00%
Fund	407 - Quality of Kane Grants Totals	\$34,739.40	(\$33,619.33)	\$6,398.32	(\$797.24)	\$0.00	\$18,000.00	+++



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Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 435 - Growing for Kane								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
32716	Growing for Kane DOA Grant	.00	.00	12,500.00	14,823.00	.00	.00	.00
38000	Investment Income	.00	.00	33.11	21.72	.00	.00	.00
38900	Miscellaneous Other	.00	.00	(50.00)	5,050.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$12,483.11	\$19,894.72	\$0.00	\$0.00	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$12,483.11	\$19,894.72	\$0.00	\$0.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$12,483.11	\$19,894.72	\$0.00	\$0.00	+++
EXPENSE								
Department 690 - Development								
Sub-Department 022 - Growing for Kane								
53040	General Advertising	.00	.00	42.60	.00	.00	.00	.00
55050	Grant Expense	.00	.00	.00	22,492.35	.00	.00	.00
Sub-Department 022 - Growing for Kane Totals		\$0.00	\$0.00	\$42.60	\$22,492.35	\$0.00	\$0.00	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$42.60	\$22,492.35	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$42.60	\$22,492.35	\$0.00	\$0.00	+++
Fund 435 - Growing for Kane Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$12,483.11	\$19,894.72	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$42.60	\$22,492.35	\$0.00	\$0.00	+++
Fund 435 - Growing for Kane Totals		\$0.00	\$0.00	\$12,440.51	(\$2,597.63)	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$619,083.97	\$358,814.46	\$344,002.21	\$336,142.58	\$778,858.00	\$751,258.00	(3.54%)
EXPENSE GRAND TOTALS		\$561,532.10	\$328,796.52	\$253,705.51	\$296,879.19	\$778,858.00	\$912,402.00	17.15%
Net Grand Totals		\$57,551.87	\$30,017.94	\$90,296.70	\$39,263.39	\$0.00	(\$161,144.00)	+++