



Development Special Revenue FY2017 Budget-Detailed

Budget Year 2017

G/L 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								
400.690.000.38000	Investment Income	1,573.08	514.75	1,573.63	1,528.37	1,100.00	.00	(100.00)
400.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	.00	156,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Replish ED funds from Riverboat 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		Transfer From Other Funds		1.00		156,000.00		156,000.00
Submitted Budget Totals							<u>\$156,000.00</u>	
400.690.000.39900	Cash On Hand	.00	.00	.00	.00	227,758.00	71,758.00	(68.49)
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		1.00		71,758.00		71,758.00
Submitted Budget Totals							<u>\$71,758.00</u>	
Sub-Department 000 - Revenues Totals		\$1,573.08	\$514.75	\$1,573.63	\$1,528.37	\$228,858.00	\$227,758.00	(0.48%)
Department 690 - Development Totals		\$1,573.08	\$514.75	\$1,573.63	\$1,528.37	\$228,858.00	\$227,758.00	(0.48%)
REVENUE TOTALS		\$1,573.08	\$514.75	\$1,573.63	\$1,528.37	\$228,858.00	\$227,758.00	(0.48%)
EXPENSE								
Department 690 - Development								
Sub-Department 710 - Economic Development								
400.690.710.40000	Salaries and Wages	4,994.33	924.87	.00	.00	25,801.00	139,300.00	439.90
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		.01		132,492.00		808.00
Submitted Budget		Salaries & Wages - Director (VACANT since 2009)		1.00		132,492.00		132,492.00
Submitted Budget		Salaries & Wages - Planner (12.5%)		1.00		6,000.00		6,000.00
Submitted Budget Totals							<u>\$139,300.00</u>	
400.690.710.45000	Healthcare Contribution	241.53	61.65	.00	.00	19,257.00	19,588.00	1.71
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Healthcare Contribution		1.00		19,588.00		19,588.00
Submitted Budget Totals							<u>\$19,588.00</u>	



Development Special Revenue FY2017 Budget- Detailed

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Fund 400 - Economic Development								
EXPENSE								
Department 690 - Development								
Sub-Department 710 - Economic Development								
400.690.710.45010	Dental Contribution	9.84	2.52	.00	.00	530.00	560.00	5.66
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Dental Contribution					1.00	560.00	560.00
							Submitted Budget Totals	\$560.00
400.690.710.45100	FICA/SS Contribution	380.49	70.36	.00	.00	10,198.00	10,656.00	4.49
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	FICA/SS Contribution					1.00	10,656.00	10,656.00
							Submitted Budget Totals	\$10,656.00
400.690.710.45200	IMRF Contribution	530.43	103.77	.00	.00	13,344.00	13,888.00	4.07
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	IMRF Contribution					1.00	13,888.00	13,888.00
							Submitted Budget Totals	\$13,888.00
400.690.710.50150	Contractual/Consulting Services	.00	.00	.00	.00	36,500.00	100,000.00	173.97
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Contractual / Consulting Services					1.00	100,000.00	100,000.00
							Submitted Budget Totals	\$100,000.00
400.690.710.52130	Repairs and Maint- Computers	.00	370.00	.00	.00	.00	.00	.00
400.690.710.53000	Liability Insurance	3,488.00	3,488.00	.00	2,769.00	2,493.00	2,313.00	(7.22)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance					1.00	2,312.38	2,312.38
							Submitted Budget Totals	\$2,312.38
400.690.710.53010	Workers Compensation	2,246.00	2,246.00	.00	2,570.00	2,560.00	2,953.00	15.35
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Workers Compensation					1.00	2,953.00	2,953.00
							Submitted Budget Totals	\$2,953.00



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Fund 400 - Economic Development								
EXPENSE								
Department 690 - Development								
Sub-Department 710 - Economic Development								
400.690.710.53020	Unemployment Claims	330.00	330.00	.00	358.00	254.00	223.00	(12.20)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Unemployment Claims					1.00	223.00	223.00
							Submitted Budget Totals	<u>223.00</u>
400.690.710.53060	General Printing	.00	489.51	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	General Printing					1.00	500.00	500.00
							Submitted Budget Totals	<u>500.00</u>
400.690.710.53100	Conferences and Meetings	.00	.00	.00	.00	2,000.00	2,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conferences and Meetings					1.00	2,000.00	2,000.00
							Submitted Budget Totals	<u>2,000.00</u>
400.690.710.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	250.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee Mileage Expense					1.00	250.00	250.00
							Submitted Budget Totals	<u>250.00</u>
400.690.710.53130	General Association Dues	.00	.00	.00	.00	1,000.00	1,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	General Association Dues					1.00	1,000.00	1,000.00
							Submitted Budget Totals	<u>1,000.00</u>
400.690.710.55000	Miscellaneous Contractual Exp	37,773.03	20,000.00	35,000.00	10,800.00	113,771.00	113,771.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Miscellaneous					1.00	113,771.00	113,771.00
							Submitted Budget Totals	<u>113,771.00</u>



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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
400.690.710.60000	Office Supplies	.00	.00	.00	.00	100.00	100.00	.00	
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget		Office Supplies				1.00	100.00	100.00	
							Submitted Budget Totals	\$100.00	
400.690.710.60050	Books and Subscriptions	.00	.00	.00	.00	200.00	200.00	.00	
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget		Books & Subscriptions				1.00	200.00	200.00	
							Submitted Budget Totals	\$200.00	
400.690.710.60290	Photography Supplies	.00	.00	.00	.00	100.00	100.00	.00	
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget		Photography Supplies				1.00	100.00	100.00	
							Submitted Budget Totals	\$100.00	
Sub-Department 710 - Economic Development Totals		\$49,993.65	\$28,086.68	\$35,000.00	\$16,497.00	\$228,858.00	\$407,402.00	78.02%	
Department 690 - Development Totals		\$49,993.65	\$28,086.68	\$35,000.00	\$16,497.00	\$228,858.00	\$407,402.00	78.02%	
		EXPENSE TOTALS	\$49,993.65	\$28,086.68	\$35,000.00	\$16,497.00	\$228,858.00	\$407,402.00	78.02%
Fund 400 - Economic Development Totals									
		REVENUE TOTALS	\$1,573.08	\$514.75	\$1,573.63	\$1,528.37	\$228,858.00	\$227,758.00	(0.48%)
		EXPENSE TOTALS	\$49,993.65	\$28,086.68	\$35,000.00	\$16,497.00	\$228,858.00	\$407,402.00	78.02%
Fund 400 - Economic Development Totals		(\$48,420.57)	(\$27,571.93)	(\$33,426.37)	(\$14,968.63)	\$0.00	(\$179,644.00)	+++	
Fund 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
403.690.000.38000	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									
403.690.713.50150	Contractual/Consulting Services	.00	.00	.00	45,000.00	.00	.00	.00	



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Fund 403 - Unincorporated Stormwater Mgmt								
EXPENSE								
Department 690 - Development								
Sub-Department 713 - Unincorporated Stormwater Mgmt		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	+++
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								
405.690.000.34760	Water Resource Cost Share Fees	.00	6,399.00	7,408.33	.00	.00	.00	.00
Comments								
Level		Comment						
Submitted Budget		No revenues are estimated for FY2017 as we have gone away from processing Cost-Share partner funds through the County. In most recent years the Homeowner's Association or Road District hold the contract with the contractor and pay them separately, as opposed to collecting their funds through the County and then paying the contractor.						
405.690.000.38000	Investment Income	2,990.34	693.07	3,926.25	4,004.79	500.00	500.00	.00
Comments								
Level		Comment						
Submitted Budget		Per Finance directive						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Investment Income		1.00		500.00		500.00
Submitted Budget Totals								\$500.00
405.690.000.38900	Miscellaneous Other	.00	.00	.00	14,144.00	.00	.00	.00
405.690.000.39000	Transfer From Other Funds	540,000.00	314,000.00	304,000.00	295,915.84	261,794.00	.00	(100.00)
Comments								
Level		Comment						
Submitted Budget		IN lieu of FY16 Riverboat request for Cost-share drainage projects, funds are being requested to rewrite the stormwater ordinance.						
405.690.000.39900	Cash On Hand	.00	.00	.00	.00	267,706.00	485,000.00	81.16
Comments								
Level		Comment						
Submitted Budget		Rollover from FY2016 for projects waiting for easements and permits and cash on hand from projects that were under budget.						



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Fund **405 - Cost Share Drainage**

REVENUE

Department **690 - Development**

Sub-Department **000 - Revenues**

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cash on Hand					1.00	485,000.00	485,000.00
							Submitted Budget Totals	\$485,000.00
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**

405.690.715.50020	Special Studies	13,742.00	.00	14,625.74	29,932.58	100,000.00	100,000.00	.00
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Comments	
Level	Comment
Submitted Budget	Investigation of the Aquifer Monitoring System with USGS and Illinois Water Survey, and implementation of monitoring network.

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Special Studies-Water Supply Planning					1.00	100,000.00	100,000.00
							Submitted Budget Totals	\$100,000.00

405.690.715.50140	Engineering Services	40,004.95	28,239.58	19,518.90	7,737.12	40,000.00	40,000.00	.00
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Comments	
Level	Comment
Submitted Budget	Rolled over from FY2016 and Cash on Hand. Pending projects: South Park \$20,000 Thirty Day Reports (Misc.) \$20,000

Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	ENGINEERING SERVICES					1.00	40,000.00	40,000.00
							Submitted Budget Totals	\$40,000.00

405.690.715.50150	Contractual/Consulting Services	81,216.02	94,106.21	84,090.71	90,784.22	75,000.00	75,000.00	.00
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Comments	
Level	Comment
Submitted Budget	This fund is for the contracted consulting services provided by Huddleston-Bride. The contract is County Board approved yearly through Resolution process.



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Fund 405 - Cost Share Drainage								
EXPENSE								
Department 690 - Development								
Sub-Department 715 - Cost Share Drainage								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	CONTRACTUAL/CONSULTING SERVICES					1.00	75,000.00	75,000.00
						Submitted Budget Totals		\$75,000.00
405.690.715.73500	Other Construction	337,252.16	106,916.25	92,790.25	83,603.92	315,000.00	270,000.00	(14.28)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Construction Projects pending: Lindenwood Detention \$60,000 Small Project Drainage Construction \$20,000 South Park \$100,000 Skyline Estate \$20,000 Catatoga \$30,000 Still Meadows \$20,000 Williamsburg Green \$20,000							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	OTHER CONSTRUCTION					1.00	270,000.00	270,000.00
						Submitted Budget Totals		\$270,000.00
405.690.715.99000	Transfer To Other Funds	.00	790.00	.00	.00	.00	.00	.00
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								



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Fund 407 - Quality of Kane Grants									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
407.690.000.33670	HIA Grant	74,000.00	37,000.00	14,000.00	.00	8,000.00	8,000.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		HIA Grant				1.00		8,000.00	8,000.00
						Submitted Budget Totals		\$8,000.00	
407.690.000.38000	Investment Income	62.72	38.47	35.63	34.76	.00	10,000.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Add Misc. Income line item For 2017 Leaders Summit							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget		Investment Income				1.00		10,000.00	10,000.00
						Submitted Budget Totals		\$10,000.00	
407.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	12,000.00	20,000.00	66.66	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		For 2017 Leaders Summit							
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 Other Funds				1.00		20,000.00	20,000.00
						Submitted Budget Totals		\$20,000.00	
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									
407.690.724.40000	Salaries and Wages	25,759.80	32,037.25	(54.40)	832.00	.00	.00	.00	
407.690.724.40200	Overtime Salaries	47.32	.00	.00	.00	.00	.00	.00	
407.690.724.45000	Healthcare Contribution	5,426.28	5,129.95	177.35	.00	.00	.00	.00	
407.690.724.45010	Dental Contribution	164.52	163.79	7.62	.00	.00	.00	.00	
407.690.724.45100	FICA/SS Contribution	1,902.69	2,331.12	70.37	.00	.00	.00	.00	
407.690.724.45200	IMRF Contribution	2,681.25	3,464.61	103.08	.00	.00	.00	.00	



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Fund 407 - Quality of Kane Grants								
EXPENSE								
Department 690 - Development								
Sub-Department 724 - Quality of Kane Grants								
407.690.724.50150	Contractual/Consulting Services	.00	26,349.00	7,309.60	.00	.00	.00	.00
407.690.724.53060	General Printing	.00	615.00	.00	.00	500.00	500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		General Printing		1.00		500.00		500.00
Submitted Budget Totals								\$500.00
407.690.724.53100	Conferences and Meetings	3,341.46	567.08	23.69	.00	19,500.00	19,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Conferences & Meeting		1.00		19,500.00		19,500.00
Submitted Budget Totals								\$19,500.00
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		\$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 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	+++
Fund 435 - Growing for Kane								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
435.690.000.32716	Growing for Kane DOA Grant	.00	.00	12,500.00	14,823.00	.00	.00	.00
435.690.000.38000	Investment Income	.00	.00	33.11	21.72	.00	.00	.00
435.690.000.38900	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								
435.690.022.53040	General Advertising	.00	.00	42.60	.00	.00	.00	.00
435.690.022.55050	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	+++



Development Special Revenue FY2017 Budget- Detailed

Budget Year 2017

G/L 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								
	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)	+++