



# Development - Special Revenue Funds - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund <b>400 - Economic Development</b>									
REVENUE									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
38000	Investment Income	514.75	1,573.63	1,528.37	1,969.61	345.00	155.00	500.00	45
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	91,000.00	91,000.00	
39900	Cash On Hand	.00	.00	.00	.00	157,988.00	(90,162.00)	67,826.00	(57)
Sub-Department <b>000 - Revenues Totals</b>		<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$1,969.61</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
Department <b>690 - Development Totals</b>		<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$1,969.61</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
<b>REVENUE TOTALS</b>		<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$1,969.61</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>710 - Economic Development</b>									
40000	Salaries and Wages	924.87	.00	.00	.00	6,172.00	(5.00)	6,167.00	
45000	Healthcare Contribution	61.65	.00	.00	.00	19,588.00	939.00	20,527.00	5
45010	Dental Contribution	2.52	.00	.00	.00	560.00	84.00	644.00	15
45100	FICA/SS Contribution	70.36	.00	.00	.00	473.00	(1.00)	472.00	
45200	IMRF Contribution	103.77	.00	.00	.00	616.00	(31.00)	585.00	(5)
50150	Contractual/Consulting Services	.00	.00	.00	30,045.00	56,280.00	62,355.00	118,635.00	111
52130	Repairs and Maint- Computers	370.00	.00	.00	.00	.00	.00	.00	
53000	Liability Insurance	3,488.00	.00	2,769.00	2,493.00	103.00	6.00	109.00	6
53010	Workers Compensation	2,246.00	.00	2,570.00	2,560.00	131.00	2.00	133.00	2
53020	Unemployment Claims	330.00	.00	358.00	254.00	10.00	(1.00)	9.00	(10)
53060	General Printing	489.51	.00	.00	.00	500.00	.00	500.00	
53100	Conferences and Meetings	.00	.00	.00	.00	2,000.00	.00	2,000.00	
53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	.00	250.00	
53130	General Association Dues	.00	.00	.00	.00	1,000.00	.00	1,000.00	
55000	Miscellaneous Contractual Exp	20,000.00	35,000.00	10,800.00	49,874.78	70,250.00	(62,355.00)	7,895.00	(89)
60000	Office Supplies	.00	.00	.00	.00	100.00	.00	100.00	
60050	Books and Subscriptions	.00	.00	.00	.00	200.00	.00	200.00	
60290	Photography Supplies	.00	.00	.00	.00	100.00	.00	100.00	
Sub-Department <b>710 - Economic Development Totals</b>		<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$85,226.78</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
Department <b>690 - Development Totals</b>		<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$85,226.78</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
<b>EXPENSE TOTALS</b>		<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$85,226.78</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
Fund <b>400 - Economic Development Totals</b>									
<b>REVENUE TOTALS</b>		<u>\$514.75</u>	<u>\$1,573.63</u>	<u>\$1,528.37</u>	<u>\$1,969.61</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
<b>EXPENSE TOTALS</b>		<u>\$28,086.68</u>	<u>\$35,000.00</u>	<u>\$16,497.00</u>	<u>\$85,226.78</u>	<u>\$158,333.00</u>	<u>\$993.00</u>	<u>\$159,326.00</u>	<u>1%</u>
Fund <b>400 - Economic Development Totals</b>		<u>(\$27,571.93)</u>	<u>(\$33,426.37)</u>	<u>(\$14,968.63)</u>	<u>(\$83,257.17)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund <b>407 - Quality of Kane Grants</b>									
REVENUE									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
33670	HIA Grant	37,000.00	14,000.00	.00	.00	8,000.00	(8,000.00)	.00	(100)
37900	Miscellaneous Reimbursement	.00	.00	.00	7,376.13	.00	10,000.00	10,000.00	
38000	Investment Income	38.47	35.63	34.76	108.55	10,000.00	(9,890.00)	110.00	(99)
39000	Transfer From Other Funds	.00	.00	.00	12,000.00	20,000.00	.00	20,000.00	
Sub-Department <b>000 - Revenues Totals</b>		<b>\$37,038.47</b>	<b>\$14,035.63</b>	<b>\$34.76</b>	<b>\$19,484.68</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
Department <b>690 - Development Totals</b>		<b>\$37,038.47</b>	<b>\$14,035.63</b>	<b>\$34.76</b>	<b>\$19,484.68</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
REVENUE TOTALS		<b>\$37,038.47</b>	<b>\$14,035.63</b>	<b>\$34.76</b>	<b>\$19,484.68</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>724 - Quality of Kane Grants</b>									
40000	Salaries and Wages	32,037.25	(54.40)	832.00	.00	.00	.00	.00	
45000	Healthcare Contribution	5,129.95	177.35	.00	.00	.00	.00	.00	
45010	Dental Contribution	163.79	7.62	.00	.00	.00	.00	.00	
45100	FICA/SS Contribution	2,331.12	70.37	.00	.00	.00	.00	.00	
45200	IMRF Contribution	3,464.61	103.08	.00	.00	.00	.00	.00	
50150	Contractual/Consulting Services	26,349.00	7,309.60	.00	.00	.00	.00	.00	
53060	General Printing	615.00	.00	.00	.00	500.00	(500.00)	.00	(100)
53100	Conferences and Meetings	567.08	23.69	.00	18,765.00	37,500.00	(7,390.00)	30,110.00	(20)
Sub-Department <b>724 - Quality of Kane Grants Totals</b>		<b>\$70,657.80</b>	<b>\$7,637.31</b>	<b>\$832.00</b>	<b>\$18,765.00</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
Department <b>690 - Development Totals</b>		<b>\$70,657.80</b>	<b>\$7,637.31</b>	<b>\$832.00</b>	<b>\$18,765.00</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
EXPENSE TOTALS		<b>\$70,657.80</b>	<b>\$7,637.31</b>	<b>\$832.00</b>	<b>\$18,765.00</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
Fund <b>407 - Quality of Kane Grants Totals</b>									
REVENUE TOTALS		<b>\$37,038.47</b>	<b>\$14,035.63</b>	<b>\$34.76</b>	<b>\$19,484.68</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
EXPENSE TOTALS		<b>\$70,657.80</b>	<b>\$7,637.31</b>	<b>\$832.00</b>	<b>\$18,765.00</b>	<b>\$38,000.00</b>	<b>(\$7,890.00)</b>	<b>\$30,110.00</b>	<b>(21%)</b>
Fund <b>407 - Quality of Kane Grants Totals</b>		<b>(\$33,619.33)</b>	<b>\$6,398.32</b>	<b>(\$797.24)</b>	<b>\$719.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund <b>425 - Blighted Structure Demolition</b>									
REVENUE									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
32718	IHDA Abandoned Property Grant	.00	.00	.00	.00	250,000.00	(130,000.00)	120,000.00	(52)
39000	Transfer From Other Funds	.00	.00	.00	.00	56,596.00	(56,596.00)	.00	(100)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,596.00</b>	<b>(\$186,596.00)</b>	<b>\$120,000.00</b>	<b>(61%)</b>
Department <b>690 - Development Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,596.00</b>	<b>(\$186,596.00)</b>	<b>\$120,000.00</b>	<b>(61%)</b>
REVENUE TOTALS		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,596.00</b>	<b>(\$186,596.00)</b>	<b>\$120,000.00</b>	<b>(61%)</b>



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<b>Fund 425 - Blighted Structure Demolition</b>									
EXPENSE									
Department 690 - Development									
Sub-Department 694 - Blighted Structure Demolition									
50650	Blighted Structure Demolition	.00	.00	.00	.00	306,596.00	(186,596.00)	120,000.00	(61)
	Sub-Department 694 - Blighted Structure Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
	Totals								
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
	Fund 425 - Blighted Structure Demolition Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
	Fund 425 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Fund 435 - Growing for Kane</b>									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
32716	Growing for Kane DOA Grant	.00	12,500.00	14,823.00	6,548.00	.00	.00	.00	
38000	Investment Income	.00	33.11	21.72	87.13	121.00	(121.00)	.00	(100)
38900	Miscellaneous Other	.00	(50.00)	5,050.00	.00	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
	Department 690 - Development Totals	\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
	REVENUE TOTALS	\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
EXPENSE									
Department 690 - Development									
Sub-Department 022 - Growing for Kane									
53040	General Advertising	.00	42.60	.00	.00	.00	.00	.00	
55050	Grant Expense	.00	.00	22,492.35	399.00	.00	.00	.00	
89000	Net Income	.00	.00	.00	.00	121.00	(121.00)	.00	(100)
	Sub-Department 022 - Growing for Kane Totals	\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
	Department 690 - Development Totals	\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
	EXPENSE TOTALS	\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
	Fund 435 - Growing for Kane Totals								
	REVENUE TOTALS	\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
	EXPENSE TOTALS	\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
	Fund 435 - Growing for Kane Totals	\$0.00	\$12,440.51	(\$2,597.63)	\$6,236.13	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$37,553.22	\$28,092.37	\$21,457.85	\$28,089.42	\$503,050.00	(\$193,614.00)	\$309,436.00	(38%)
	EXPENSE GRAND TOTALS	\$98,744.48	\$42,679.91	\$39,821.35	\$104,390.78	\$503,050.00	(\$193,614.00)	\$309,436.00	(38%)



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Net Grand Totals	(\$61,191.26)	(\$14,587.54)	(\$18,363.50)	(\$76,301.36)	\$0.00	\$0.00	\$0.00	+++
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