



# Development - Special Revenue Funds - FY18 Budget Detail

Budget Year 2018

G/L 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	
<b>Fund 400 - Economic Development</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
400.690.000.38000	Investment Income	514.75	1,573.63	1,528.37	1,969.61	345.00	155.00	500.00	45	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Based on 2016/2017 Actual Amounts								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Investment Income		1.00		500.00		500.00		
								First Review Budget Totals		\$500.00
400.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	.00	91,000.00	91,000.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Transfer from other funds		1.00		91,000.00		91,000.00		
								First Review Budget Totals		\$91,000.00
400.690.000.39900	Cash On Hand	.00	.00	.00	.00	157,988.00	(90,162.00)	67,826.00	(57)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Cash on Hand		1.00		67,826.00		67,826.00		
								First Review Budget Totals		\$67,826.00
Sub-Department <b>000 - Revenues Totals</b>		\$514.75	\$1,573.63	\$1,528.37	\$1,969.61	\$158,333.00	\$993.00	\$159,326.00	1%	
Department <b>690 - Development Totals</b>		\$514.75	\$1,573.63	\$1,528.37	\$1,969.61	\$158,333.00	\$993.00	\$159,326.00	1%	
<b>REVENUE TOTALS</b>		\$514.75	\$1,573.63	\$1,528.37	\$1,969.61	\$158,333.00	\$993.00	\$159,326.00	1%	
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>710 - Economic Development</b>										
400.690.710.40000	Salaries and Wages	924.87	.00	.00	.00	6,172.00	(5.00)	6,167.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Payroll Accrual		.00		6,150.00		16.60		
First Review Budget		Salaries & Wages - Planner (12.5%)		1.00		6,150.00		6,150.00		
								First Review Budget Totals		\$6,166.60



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Fund <b>400 - Economic Development</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>710 - Economic Development</b>									
400.690.710.45000	Healthcare Contribution	61.65	.00	.00	.00	19,588.00	939.00	20,527.00	5
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	Healthcare Contribution					1.00	20,527.00	20,527.00	
							First Review Budget Totals	\$20,527.00	
400.690.710.45010	Dental Contribution	2.52	.00	.00	.00	560.00	84.00	644.00	15
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	Dental Contribution					1.00	644.00	644.00	
							First Review Budget Totals	\$644.00	
400.690.710.45100	FICA/SS Contribution	70.36	.00	.00	.00	473.00	(1.00)	472.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	FICA/SS Contribution					.08	6,166.61	471.75	
							First Review Budget Totals	\$471.75	
400.690.710.45200	IMRF Contribution	103.77	.00	.00	.00	616.00	(31.00)	585.00	(5)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	IMRF Contribution					1.00	585.00	585.00	
							First Review Budget Totals	\$585.00	
400.690.710.50150	Contractual/Consulting Services	.00	.00	.00	30,045.00	56,280.00	62,355.00	118,635.00	111
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	Contractual/Consulting Services					1.00	118,635.00	118,635.00	
							First Review Budget Totals	\$118,635.00	
400.690.710.52130	Repairs and Maint- Computers	370.00	.00	.00	.00	.00	.00	.00	
400.690.710.53000	Liability Insurance	3,488.00	.00	2,769.00	2,493.00	103.00	6.00	109.00	6
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
First Review Budget	Liability Insurance					1.00	109.00	109.00	
							First Review Budget Totals	\$109.00	



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Fund <b>400 - Economic Development</b>									
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>710 - Economic Development</b>									
400.690.710.53010	Workers Compensation	2,246.00	.00	2,570.00	2,560.00	131.00	2.00	133.00	2
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	133.00	133.00	
								\$133.00	
						First Review Budget Totals			
400.690.710.53020	Unemployment Claims	330.00	.00	358.00	254.00	10.00	(1.00)	9.00	(10)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	9.00	9.00	
								\$9.00	
						First Review Budget Totals			
400.690.710.53060	General Printing	489.51	.00	.00	.00	500.00	.00	500.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	500.00	500.00	
								\$500.00	
						First Review Budget Totals			
400.690.710.53100	Conferences and Meetings	.00	.00	.00	.00	2,000.00	.00	2,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	2,000.00	2,000.00	
								\$2,000.00	
						First Review Budget Totals			
400.690.710.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	.00	250.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	250.00	250.00	
								\$250.00	
						First Review Budget Totals			
400.690.710.53130	General Association Dues	.00	.00	.00	.00	1,000.00	.00	1,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	1,000.00	1,000.00	
								\$1,000.00	
						First Review Budget Totals			



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<b>Fund 400 - Economic Development</b>										
<b>EXPENSE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>710 - Economic Development</b>										
400.690.710.55000	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)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Miscellaneous Contractual Exp		1.00		7,895.00		7,895.00		
								First Review Budget Totals		\$7,895.00
400.690.710.60000	Office Supplies	.00	.00	.00	.00	100.00	.00	100.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Office Supplies		1.00		100.00		100.00		
								First Review Budget Totals		\$100.00
400.690.710.60050	Books and Subscriptions	.00	.00	.00	.00	200.00	.00	200.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Books and Subscriptions		1.00		200.00		200.00		
								First Review Budget Totals		\$200.00
400.690.710.60290	Photography Supplies	.00	.00	.00	.00	100.00	.00	100.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
First Review Budget		Photography Supplies		1.00		100.00		100.00		
								First Review Budget Totals		\$100.00
Sub-Department <b>710 - Economic Development Totals</b>		\$28,086.68	\$35,000.00	\$16,497.00	\$85,226.78	\$158,333.00	\$993.00	\$159,326.00	1%	
Department <b>690 - Development Totals</b>		\$28,086.68	\$35,000.00	\$16,497.00	\$85,226.78	\$158,333.00	\$993.00	\$159,326.00	1%	
<b>EXPENSE TOTALS</b>		\$28,086.68	\$35,000.00	\$16,497.00	\$85,226.78	\$158,333.00	\$993.00	\$159,326.00	1%	
Fund <b>400 - Economic Development Totals</b>										
<b>REVENUE TOTALS</b>		\$514.75	\$1,573.63	\$1,528.37	\$1,969.61	\$158,333.00	\$993.00	\$159,326.00	1%	
<b>EXPENSE TOTALS</b>		\$28,086.68	\$35,000.00	\$16,497.00	\$85,226.78	\$158,333.00	\$993.00	\$159,326.00	1%	
Fund <b>400 - Economic Development Totals</b>		(\$27,571.93)	(\$33,426.37)	(\$14,968.63)	(\$83,257.17)	\$0.00	\$0.00	\$0.00	+++	
<b>Fund 407 - Quality of Kane Grants</b>										
<b>REVENUE</b>										
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
407.690.000.33670	HIA Grant	37,000.00	14,000.00	.00	.00	8,000.00	(8,000.00)	.00	(100)	



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G/L 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
<b>Fund 407 - Quality of Kane Grants</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
407.690.000.37900	Miscellaneous Reimbursement	.00	.00	.00	7,376.13	.00	10,000.00	10,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Leaders Summit Riverboat App 2018									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget                      Miscellaneous Reimbursement                      1.00                      10,000.00                      10,000.00									
First Review Budget Totals                      \$10,000.00									
407.690.000.38000	Investment Income	38.47	35.63	34.76	108.55	10,000.00	(9,890.00)	110.00	(99)
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget                      Investment Income                      1.00                      110.00                      110.00									
First Review Budget Totals                      \$110.00									
407.690.000.39000	Transfer From Other Funds	.00	.00	.00	12,000.00	20,000.00	.00	20,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Leaders Summit Riverboat App 2018									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget                      Transfer From Other Funds                      1.00                      20,000.00                      20,000.00									
First Review Budget Totals                      \$20,000.00									
Sub-Department <b>000 - Revenues Totals</b>		\$37,038.47	\$14,035.63	\$34.76	\$19,484.68	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
Department <b>690 - Development Totals</b>		\$37,038.47	\$14,035.63	\$34.76	\$19,484.68	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
<b>REVENUE TOTALS</b>		\$37,038.47	\$14,035.63	\$34.76	\$19,484.68	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>724 - Quality of Kane Grants</b>									
407.690.724.40000	Salaries and Wages	32,037.25	(54.40)	832.00	.00	.00	.00	.00	
407.690.724.45000	Healthcare Contribution	5,129.95	177.35	.00	.00	.00	.00	.00	
407.690.724.45010	Dental Contribution	163.79	7.62	.00	.00	.00	.00	.00	
407.690.724.45100	FICA/SS Contribution	2,331.12	70.37	.00	.00	.00	.00	.00	
407.690.724.45200	IMRF Contribution	3,464.61	103.08	.00	.00	.00	.00	.00	
407.690.724.50150	Contractual/Consulting Services	26,349.00	7,309.60	.00	.00	.00	.00	.00	



# Development - Special Revenue Funds - FY18

## Budget Detail

Budget Year 2018

G/L 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
<b>Fund 407 - Quality of Kane Grants</b>									
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>724 - Quality of Kane Grants</b>									
407.690.724.53060	General Printing	615.00	.00	.00	.00	500.00	(500.00)	.00	(100)
407.690.724.53100	Conferences and Meetings	567.08	23.69	.00	18,765.00	37,500.00	(7,390.00)	30,110.00	(20)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	30,110.00	30,110.00	
						First Review Budget Totals		\$30,110.00	
Sub-Department <b>724 - Quality of Kane Grants</b> Totals		\$70,657.80	\$7,637.31	\$832.00	\$18,765.00	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
Department <b>690 - Development</b> Totals		\$70,657.80	\$7,637.31	\$832.00	\$18,765.00	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
<b>EXPENSE TOTALS</b>		\$70,657.80	\$7,637.31	\$832.00	\$18,765.00	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
Fund <b>407 - Quality of Kane Grants</b> Totals									
<b>REVENUE TOTALS</b>		\$37,038.47	\$14,035.63	\$34.76	\$19,484.68	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
<b>EXPENSE TOTALS</b>		\$70,657.80	\$7,637.31	\$832.00	\$18,765.00	\$38,000.00	(\$7,890.00)	\$30,110.00	(21%)
Fund <b>407 - Quality of Kane Grants</b> Totals		(\$33,619.33)	\$6,398.32	(\$797.24)	\$719.68	\$0.00	\$0.00	\$0.00	+++
<b>Fund 425 - Blighted Structure Demolition</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
425.690.000.32718	IHDA Abandoned Property Grant	.00	.00	.00	.00	250,000.00	(130,000.00)	120,000.00	(52)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	120,000.00	120,000.00	
						First Review Budget Totals		\$120,000.00	
425.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	56,596.00	(56,596.00)	.00	(100)
Sub-Department <b>000 - Revenues</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
Department <b>690 - Development</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>694 - Blighted Structure Demolition</b>									
425.690.694.50650	Blighted Structure Demolition	.00	.00	.00	.00	306,596.00	(186,596.00)	120,000.00	(61)
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	120,000.00	120,000.00	
						First Review Budget Totals		\$120,000.00	



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<b>Fund 425 - Blighted Structure Demolition</b>									
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>694 - Blighted Structure Demolition</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
Totals									
Department <b>690 - Development Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
Fund <b>425 - Blighted Structure Demolition Totals</b>									
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$306,596.00	(\$186,596.00)	\$120,000.00	(61%)
Fund <b>425 - Blighted Structure Demolition Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Fund 435 - Growing for Kane</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
435.690.000.32716	Growing for Kane DOA Grant	.00	12,500.00	14,823.00	6,548.00	.00	.00	.00	
435.690.000.38000	Investment Income	.00	33.11	21.72	87.13	121.00	(121.00)	.00	(100)
435.690.000.38900	Miscellaneous Other	.00	(50.00)	5,050.00	.00	.00	.00	.00	
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
Department <b>690 - Development Totals</b>		\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
<b>REVENUE TOTALS</b>		\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>022 - Growing for Kane</b>									
435.690.022.53040	General Advertising	.00	42.60	.00	.00	.00	.00	.00	
435.690.022.55050	Grant Expense	.00	.00	22,492.35	399.00	.00	.00	.00	
435.690.022.89000	Net Income	.00	.00	.00	.00	121.00	(121.00)	.00	(100)
Sub-Department <b>022 - Growing for Kane Totals</b>		\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
Department <b>690 - Development Totals</b>		\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
<b>EXPENSE TOTALS</b>		\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
Fund <b>435 - Growing for Kane Totals</b>									
<b>REVENUE TOTALS</b>		\$0.00	\$12,483.11	\$19,894.72	\$6,635.13	\$121.00	(\$121.00)	\$0.00	(100%)
<b>EXPENSE TOTALS</b>		\$0.00	\$42.60	\$22,492.35	\$399.00	\$121.00	(\$121.00)	\$0.00	(100%)
Fund <b>435 - Growing for Kane Totals</b>		\$0.00	\$12,440.51	(\$2,597.63)	\$6,236.13	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$37,553.22	\$28,092.37	\$21,457.85	\$28,089.42	\$503,050.00	(\$193,614.00)	\$309,436.00	(38%)
<b>EXPENSE GRAND TOTALS</b>		\$98,744.48	\$42,679.91	\$39,821.35	\$104,390.78	\$503,050.00	(\$193,614.00)	\$309,436.00	(38%)
Net Grand Totals		(\$61,191.26)	(\$14,587.54)	(\$18,363.50)	(\$76,301.36)	\$0.00	\$0.00	\$0.00	+++