



Development Budget Detail - SR

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 400 - Economic Development									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
400.690.000.38000	Investment Income	1,573.63	1,528.37	1,969.61	1,541.29	500.00	.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		Investment Income		1.0000		500.00		500.00	
Submitted Budget Totals								500.00	
400.690.000.39000	Transfer From Other Funds	.00	.00	.00	.00	88,990.00	.00	88,990.00	.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		Transfer From Other Funds		1.0000		88,990.00		88,990.00	
Submitted Budget Totals								88,990.00	
400.690.000.39900	Cash On Hand	.00	.00	.00	.00	67,826.00	(15,816.00)	52,010.00	(23.31)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Deducted \$3,164.00 from Cash On-Hand to offset the anticipated reduced balance of FY2019 EXPENSE GRAND Totals.							
River Boat Request - 2019									
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		1.0000		52,010.00		52,010.00	
Submitted Budget Totals								52,010.00	
Sub-Department 000 - Revenues Totals		\$1,573.63	\$1,528.37	\$1,969.61	\$1,541.29	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
Department 690 - Development Totals		\$1,573.63	\$1,528.37	\$1,969.61	\$1,541.29	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
REVENUE TOTALS		\$1,573.63	\$1,528.37	\$1,969.61	\$1,541.29	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
400.690.710.40000	Salaries and Wages	.00	.00	.00	.00	6,167.00	(771.00)	5,396.00	(12.50)
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		.0027		5,381.25		14.53	
Submitted Budget		Chris Toth - Planner (12.5%)		.1250		43,050.00		5,381.25	
Submitted Budget Totals								5,395.78	



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Fund **400 - Economic Development**

EXPENSE

Department **690 - Development**

Sub-Department **710 - Economic Development**

400.690.710.45000	Healthcare Contribution	.00	.00	.00	.00	2,566.00	(1,755.00)	811.00	(68.39)
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Comments

Level	Comment
Submitted Budget	2019 DECREASE

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Healthcare Contribution	1.0000	20,527.00	20,527.00
Submitted Budget	Reduced - only 12.5% of salary allocated to this fund	.1250	6,487.00	810.88
Submitted Budget	Healthcare Contribution Correction	1.0000	(20,527.00)	(20,527.00)
Submitted Budget Totals				\$810.88

400.690.710.4510	Dental Contribution	.00	.00	.00	.00	81.00	(50.00)	31.00	(61.72)
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Comments

Level	Comment
Submitted Budget	2019 DECREASE

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Dental Contribution	1.0000	644.00	644.00
Submitted Budget	Dental Contribution Correction	1.0000	(644.00)	(644.00)
Submitted Budget	Reduced - only 12.5% of salary allocated to this Fund	.1250	244.00	30.50
Submitted Budget Totals				\$30.50

400.690.710.45100	FICA/SS Contribution	.00	.00	.00	.00	472.00	(59.00)	413.00	(12.50)
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Comments

Level	Comment
Submitted Budget	2019 DECREASE

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	FICA/SS Contribution	.0765	5,396.00	412.79
Submitted Budget Totals				\$412.79



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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
Budget Transactions									
<i>Level</i>				<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Workers Compensation				1.0000	135.00	135.00	
							Submitted Budget Totals		\$135.00
400.690.710.53020	Unemployment Claims	.00	358.00	254.00	10.00	9.00	(3.00)	6.00	(33.33)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		2019 DECREASE							
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				1.0000	6.00	6.00	
							Submitted Budget Totals		\$6.00
400.690.710.53060	General Printing	.00	.00	.00	.00	500.00	.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				1.0000	500.00	500.00	
							Submitted Budget Totals		\$500.00
400.690.710.53100	Conferences and Meetings	.00	.00	.00	.00	2,000.00	.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				1.0000	2,000.00	2,000.00	
							Submitted Budget Totals		\$2,000.00
400.690.710.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	.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		Employess Mileage Expense				1.0000	250.00	250.00	
							Submitted Budget Totals		\$250.00
400.690.710.53130	General Association Dues	.00	.00	.00	.00	1,000.00	15,000.00	16,000.00	1,500.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		ANTICIPATED INCREASE FOR 2019							



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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	General Association Dues					1.0000	16,000.00	16,000.00	
							Submitted Budget Totals	\$16,000.00	
400.690.710.55000	Miscellaneous Contractual Exp	35,000.00	10,800.00	49,874.78	45,000.00	7,895.00	.00	7,895.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Miscellaneous Contractual Exp					1.0000	7,895.00	7,895.00	
							Submitted Budget Totals	\$7,895.00	
400.690.710.60000	Office Supplies	.00	.00	.00	.00	100.00	.00	100.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Office Supplies					1.0000	100.00	100.00	
							Submitted Budget Totals	\$100.00	
400.690.710.60050	Books and Subscriptions	.00	.00	.00	.00	200.00	.00	200.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Books and Subscriptions					1.0000	200.00	200.00	
							Submitted Budget Totals	\$200.00	
400.690.710.60290	Photography Supplies	.00	.00	.00	.00	100.00	.00	100.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Photography Supplies					1.0000	100.00	100.00	
							Submitted Budget Totals	\$100.00	
Sub-Department 710 - Economic Development Totals		\$35,000.00	\$16,497.00	\$85,226.78	\$83,684.64	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
Department 690 - Development Totals		\$35,000.00	\$16,497.00	\$85,226.78	\$83,684.64	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
EXPENSE TOTALS		\$35,000.00	\$16,497.00	\$85,226.78	\$83,684.64	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
Fund 400 - Economic Development Totals									
REVENUE TOTALS		\$1,573.63	\$1,528.37	\$1,969.61	\$1,541.29	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
EXPENSE TOTALS		\$35,000.00	\$16,497.00	\$85,226.78	\$83,684.64	\$157,316.00	(\$15,816.00)	\$141,500.00	(10.05%)
Fund 400 - Economic Development Totals		(\$33,426.37)	(\$14,968.63)	(\$83,257.17)	(\$82,143.35)	\$0.00	\$0.00	\$0.00	+++



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G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 407 - Quality of Kane Grants									
EXPENSE									
Department 690 - Development									
Sub-Department 724 - Quality of Kane Grants									
407.690.724.45100	FICA/SS Contribution	70.37	.00	.00	.00	.00	.00	.00	.00
407.690.724.45200	IMRF Contribution	103.08	.00	.00	.00	.00	.00	.00	.00
407.690.724.50150	Contractual/Consulting Services	7,309.60	.00	.00	.00	.00	.00	.00	.00
407.690.724.53100	Conferences and Meetings	23.69	.00	18,765.00	.00	30,110.00	.00	30,110.00	.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				1.0000	30,110.00		30,110.00	
Submitted Budget Totals								\$30,110.00	
Sub-Department 724 - Quality of Kane Grants Totals		\$7,637.31	\$832.00	\$18,765.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Department 690 - Development Totals		\$7,637.31	\$832.00	\$18,765.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
EXPENSE TOTALS		\$7,637.31	\$832.00	\$18,765.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Fund 407 - Quality of Kane Grants Totals									
REVENUE TOTALS		\$14,035.63	\$34.76	\$19,484.68	\$20,187.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
EXPENSE TOTALS		\$7,637.31	\$832.00	\$18,765.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Fund 407 - Quality of Kane Grants Totals		\$6,398.32	(\$797.24)	\$719.68	\$20,187.67	\$0.00	\$0.00	\$0.00	+++
Fund 425 - Blighted Structure Demolition									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
425.690.000.32718	IHDA Abandoned Property Grant	.00	.00	.00	113,962.50	120,000.00	.00	120,000.00	.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	IHDA Abandoned Property Grant				1.0000	120,000.00		120,000.00	
Submitted Budget Totals								\$120,000.00	
425.690.000.38000	Investment Income	.00	.00	.00	94.06	.00	.00	.00	.00
425.690.000.39000	Transfer From Other Funds	.00	.00	.00	142,497.56	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$256,554.12	\$120,000.00	\$0.00	\$120,000.00	0.00%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$256,554.12	\$120,000.00	\$0.00	\$120,000.00	0.00%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$256,554.12	\$120,000.00	\$0.00	\$120,000.00	0.00%



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Fund 435 - Growing for Kane									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
435.690.000.39000	Transfer From Other Funds	.00	.00	.00	5,000.00	.00	.00	.00	.00
435.690.000.39900	Cash On Hand	.00	.00	.00	.00	14,000.00	(8,236.00)	5,764.00	(58.82)
Comments									
Level Comment									
Submitted Budget ANTICIPATED DECREASE FOR 2019									
Budget Transactions									
Level Transaction									
Submitted Budget Cash On Hand									
Number of Units Cost Per Unit Total Amount									
Submitted Budget 1.0000 5,764.00 5,764.00									
Submitted Budget Totals \$5,764.00									
Sub-Department 000 - Revenues Totals		\$12,483.11	\$19,894.72	\$6,635.13	\$5,127.83	\$37,878.00	\$15,510.00	\$53,388.00	40.95%
Department 690 - Development Totals		\$12,483.11	\$19,894.72	\$6,635.13	\$5,127.83	\$37,878.00	\$15,510.00	\$53,388.00	40.95%
REVENUE TOTALS		\$12,483.11	\$19,894.72	\$6,635.13	\$5,127.83	\$37,878.00	\$15,510.00	\$53,388.00	40.95%
EXPENSE									
Department 690 - Development									
Sub-Department 022 - Growing for Kane									
435.690.022.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	2,653.00	2,653.00	.00
Comments									
Level Comment									
Submitted Budget RE-ALLOCATED EXPENSES TO APPROPRIATE CATEGORIES									
Budget Transactions									
Level Transaction									
Submitted Budget Contracts/Consulting Services									
Number of Units Cost Per Unit Total Amount									
Submitted Budget 1.0000 2,653.00 2,653.00									
Submitted Budget Totals \$2,653.00									
435.690.022.53040	General Advertising	42.60	.00	.00	.00	.00	.00	.00	.00
435.690.022.53100	Conferences and Meetings	.00	.00	.00	.00	.00	2,064.00	2,064.00	.00
Comments									
Level Comment									
Submitted Budget RE-ALLOCATED EXPENSES TO APPROPRIATE CATEGORIES									



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Fund 435 - Growing for Kane										
EXPENSE										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		CONFERENCE AND MEETINGS		1.0000		2,064.00		2,064.00		
								Submitted Budget Totals		\$2,064.00
435.690.022.55050	Grant Expense	.00	22,492.35	399.00	2,673.06	37,878.00	(36,994.00)	884.00	(97.66)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		RE-ALLOCATED EXPENSES TO APPROPRIATE CATEGORIES								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Grant Expense		1.0000		884.00		884.00		
								Submitted Budget Totals		\$884.00
435.690.022.60000	Office Supplies	.00	.00	.00	.00	.00	295.00	295.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		RE-ALLOCATED EXPENSES TO APPROPRIATE CATEGORIES								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		OFFICE SUPPLIES		1.0000		295.00		295.00		
								Submitted Budget Totals		\$295.00
Sub-Department 022 - Growing for Kane Totals		\$42.60	\$22,492.35	\$399.00	\$2,673.06	\$37,878.00	(\$31,982.00)	\$5,896.00	(84.43%)	
Sub-Department 023 - USDA Farm to School										
435.690.023.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	38,875.00	38,875.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		NEW SUB DEPARTMENT ADDED TO SEGREGATE FARM TO SCHOOL GRANT EXPENSE								
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		1.0000		38,875.00		38,875.00		
								Submitted Budget Totals		\$38,875.00



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Fund 435 - Growing for Kane									
EXPENSE									
Department 690 - Development									
Sub-Department 023 - USDA Farm to School									
435.690.023.53100	Conferences and Meetings	.00	.00	.00	.00	.00	1,187.00	1,187.00	.00
Comments									
Level Comment									
Submitted Budget NEW SUB DEPARTMENT ADDED TO SEGREGATE FARM TO SCHOOL GRANT EXPENSE									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget CONFERENCES AND MEETINGS 1.0000 1,187.00 1,187.00									
Submitted Budget Totals \$1,187.00									
435.690.023.55050	Grant Expense	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00
Comments									
Level Comment									
Submitted Budget NEW SUB DEPARTMENT ADDED TO SEGREGATE FARM TO SCHOOL GRANT EXPENSE									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget GRANT EXPENSE 1.0000 4,750.00 4,750.00									
Submitted Budget Totals \$4,750.00									
435.690.023.60510	Grant Supplies	.00	.00	.00	.00	.00	2,680.00	2,680.00	.00
Comments									
Level Comment									
Submitted Budget NEW SUB DEPARTMENT ADDED TO SEGREGATE FARM TO SCHOOL GRANT EXPENSE									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget GRANT SUPPLIES 1.0000 2,680.00 2,680.00									
Submitted Budget Totals \$2,680.00									
Sub-Department 023 - USDA Farm to School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,492.00	\$47,492.00	+++
Department 690 - Development Totals		\$42.60	\$22,492.35	\$399.00	\$2,673.06	\$37,878.00	\$15,510.00	\$53,388.00	40.95%
	EXPENSE TOTALS	\$42.60	\$22,492.35	\$399.00	\$2,673.06	\$37,878.00	\$15,510.00	\$53,388.00	40.95%
Fund 435 - Growing for Kane Totals									
	REVENUE TOTALS	\$12,483.11	\$19,894.72	\$6,635.13	\$5,127.83	\$37,878.00	\$15,510.00	\$53,388.00	40.95%
	EXPENSE TOTALS	\$42.60	\$22,492.35	\$399.00	\$2,673.06	\$37,878.00	\$15,510.00	\$53,388.00	40.95%
Fund 435 - Growing for Kane Totals		\$12,440.51	(\$2,597.63)	\$6,236.13	\$2,454.77	\$0.00	\$0.00	\$0.00	+++



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Net Grand Totals									
REVENUE GRAND TOTALS	\$28,092.37	\$21,457.85	\$28,089.42	\$283,410.91	\$345,304.00	(\$306.00)	\$344,998.00	(0.09%)	
EXPENSE GRAND TOTALS	\$42,679.91	\$39,821.35	\$104,390.78	\$138,194.80	\$345,304.00	(\$306.00)	\$344,998.00	(0.09%)	
Net Grand Totals	(\$14,587.54)	(\$18,363.50)	(\$76,301.36)	\$145,216.11	\$0.00	\$0.00	\$0.00	+++	