



Development Budget Summary - SR

Budget Year 2019

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									
38000	Investment Income	1,573.63	1,528.37	1,969.61	1,541.29	500.00	.00	500.00	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	88,990.00	.00	88,990.00	.00
39900	Cash On Hand	.00	.00	.00	.00	67,826.00	(15,816.00)	52,010.00	(23.31)
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									
40000	Salaries and Wages	.00	.00	.00	.00	6,167.00	(771.00)	5,396.00	(12.50)
45000	Healthcare Contribution	.00	.00	.00	.00	2,566.00	(1,755.00)	811.00	(68.39)
45010	Dental Contribution	.00	.00	.00	.00	81.00	(50.00)	31.00	(61.72)
45100	FICA/SS Contribution	.00	.00	.00	.00	472.00	(59.00)	413.00	(12.50)
45200	IMRF Contribution	.00	.00	.00	.00	585.00	(191.00)	394.00	(32.64)
50150	Contractual/Consulting Services	.00	.00	30,045.00	38,440.64	135,149.00	(27,981.00)	107,168.00	(20.70)
53000	Liability Insurance	.00	2,769.00	2,493.00	103.00	109.00	(8.00)	101.00	(7.33)
53010	Workers Compensation	.00	2,570.00	2,560.00	131.00	133.00	2.00	135.00	1.50
53020	Unemployment Claims	.00	358.00	254.00	10.00	9.00	(3.00)	6.00	(33.33)
53060	General Printing	.00	.00	.00	.00	500.00	.00	500.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	.00	250.00	.00
53130	General Association Dues	.00	.00	.00	.00	1,000.00	15,000.00	16,000.00	1,500.00
55000	Miscellaneous Contractual Exp	35,000.00	10,800.00	49,874.78	45,000.00	7,895.00	.00	7,895.00	.00
60000	Office Supplies	.00	.00	.00	.00	100.00	.00	100.00	.00
60050	Books and Subscriptions	.00	.00	.00	.00	200.00	.00	200.00	.00
60290	Photography Supplies	.00	.00	.00	.00	100.00	.00	100.00	.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%)



Development Budget Summary - SR

Budget Year 2019

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 Totals		(\$33,426.37)	(\$14,968.63)	(\$83,257.17)	(\$82,143.35)	\$0.00	\$0.00	\$0.00	+++
Fund 407 - Quality of Kane Grants									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
33670	HIA Grant	14,000.00	.00	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	.00	.00	7,376.13	.00	10,000.00	.00	10,000.00	.00
38000	Investment Income	35.63	34.76	108.55	187.67	110.00	.00	110.00	.00
39000	Transfer From Other Funds	.00	.00	12,000.00	20,000.00	20,000.00	(20,000.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	.00	20,000.00	20,000.00	.00
Sub-Department 000 - Revenues Totals		\$14,035.63	\$34.76	\$19,484.68	\$20,187.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
Department 690 - Development Totals		\$14,035.63	\$34.76	\$19,484.68	\$20,187.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
REVENUE TOTALS		\$14,035.63	\$34.76	\$19,484.68	\$20,187.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
EXPENSE									
Department 690 - Development									
Sub-Department 724 - Quality of Kane Grants									
40000	Salaries and Wages	(54.40)	832.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	177.35	.00	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	7.62	.00	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	70.37	.00	.00	.00	.00	.00	.00	.00
45200	IMRF Contribution	103.08	.00	.00	.00	.00	.00	.00	.00
50150	Contractual/Consulting Services	7,309.60	.00	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	23.69	.00	18,765.00	.00	30,110.00	.00	30,110.00	.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		\$14,035.63	\$34.76	\$19,484.68	\$20,187.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
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									
32718	IHDA Abandoned Property Grant	.00	.00	.00	113,962.50	120,000.00	.00	120,000.00	.00
38000	Investment Income	.00	.00	.00	94.06	.00	.00	.00	.00



Development Budget Summary - SR

Budget Year 2019

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 425 - Blighted Structure Demolition									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
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%
EXPENSE									
Department 690 - Development									
Sub-Department 694 - Blighted Structure Demolition									
50650	Blighted Structure Demolition	.00	.00	.00	51,837.10	120,000.00	.00	120,000.00	.00
	Sub-Department 694 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$51,837.10	\$120,000.00	\$0.00	\$120,000.00	0.00%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$51,837.10	\$120,000.00	\$0.00	\$120,000.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$51,837.10	\$120,000.00	\$0.00	\$120,000.00	0.00%
	Fund 425 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$256,554.12	\$120,000.00	\$0.00	\$120,000.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$51,837.10	\$120,000.00	\$0.00	\$120,000.00	0.00%
	Fund 425 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$204,717.02	\$0.00	\$0.00	\$0.00	+++
Fund 435 - Growing for Kane									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
32379	USDA Farm to School Grant/JJC Program	.00	.00	.00	.00	23,746.00	23,746.00	47,492.00	100.00
32716	Growing for Kane DOA Grant	12,500.00	14,823.00	6,548.00	.00	.00	.00	.00	.00
38000	Investment Income	33.11	21.72	87.13	127.83	132.00	.00	132.00	.00
38900	Miscellaneous Other	(50.00)	5,050.00	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	.00	5,000.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	14,000.00	(8,236.00)	5,764.00	(58.82)
	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									
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	2,653.00	2,653.00	.00



Development Budget Summary - SR

Budget Year 2019

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	435 - Growing for Kane								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 022 - Growing for Kane								
53040	General Advertising	42.60	.00	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	2,064.00	2,064.00	.00
55050	Grant Expense	.00	22,492.35	399.00	2,673.06	37,878.00	(36,994.00)	884.00	(97.66)
60000	Office Supplies	.00	.00	.00	.00	.00	295.00	295.00	.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								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	38,875.00	38,875.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	.00	1,187.00	1,187.00	.00
55050	Grant Expense	.00	.00	.00	.00	.00	4,750.00	4,750.00	.00
60510	Grant Supplies	.00	.00	.00	.00	.00	2,680.00	2,680.00	.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	+++
	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	+++