



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 400 - Economic Development									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
400.690.000.38000	Investment Income	1,528.37	1,969.61	1,541.29	2,706.65	500.00	.00	500.00	.00
Comments									
Level Comment									
Submitted Budget Same as 2019 budget - No change									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
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	88,990.00	91,000.00	27,000.00	118,000.00	29.67
Comments									
Level Comment									
Submitted Budget Same as 2019 budget - No change									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer from Riverboat 120 1.0000 91,000.00 91,000.00									
Submitted Budget Transfer from Riverboat 120 1.0000 27,000.00 27,000.00									
Submitted Budget Totals \$118,000.00									
400.690.000.39900	Cash On Hand	.00	.00	.00	.00	50,104.00	215.00	50,319.00	.42
Comments									
Level Comment									
Submitted Budget Same as 2019 budget - No change									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 50,104.00 50,104.00									
Submitted Budget Finance to balance 1.0000 215.00 215.00									
Submitted Budget Totals \$50,319.00									
Sub-Department 000 - Revenues Totals		\$1,528.37	\$1,969.61	\$1,541.29	\$91,696.65	\$141,604.00	\$27,215.00	\$168,819.00	19.22%
Department 690 - Development Totals		\$1,528.37	\$1,969.61	\$1,541.29	\$91,696.65	\$141,604.00	\$27,215.00	\$168,819.00	19.22%
REVENUE TOTALS		\$1,528.37	\$1,969.61	\$1,541.29	\$91,696.65	\$141,604.00	\$27,215.00	\$168,819.00	19.22%



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Fund **400 - Economic Development**

EXPENSE

Department **690 - Development**

Sub-Department **710 - Economic Development**

400.690.710.40000	Salaries and Wages	.00	.00	.00	5,842.15	42,142.00	94.00	42,236.00	.22
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Comments

Level	Comment
Submitted Budget	Adding 2 employees to be paid out of EcoDev FY2020

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Miller, Karen - Executive Planner (20% Eco Dev)	.2000	57,417.00	11,483.40
Submitted Budget	VanKerkhoff, Mark - Director (5%)	.0500	128,947.00	6,447.35
Submitted Budget	PAYROLL ACCRUAL	.0055	42,004.37	231.02
Submitted Budget	Per Finance - 2% increase FY2020	.0200	41,180.75	823.62
Submitted Budget	Toth, Chris - Planner (50%)	.5000	46,500.00	23,250.00
Submitted Budget Totals				\$42,235.39

400.690.710.45000	Healthcare Contribution	.00	.00	.00	1,516.84	5,788.00	5,577.00	11,365.00	96.35
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Comments

Level	Comment
Submitted Budget	FY2020 Insurance Change

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Toth, Chris	.5000	17,595.00	8,797.50
Submitted Budget	Miller, Karen	.2000	6,171.00	1,234.20
Submitted Budget	VanKerkhoff, Mark	.0500	26,660.00	1,333.00
Submitted Budget Totals				\$11,364.70

400.690.710.45009	Healthcare Subsidy	.00	.00	.00	(60.96)	.00	.00	.00	.00
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400.690.710.45010	Dental Contribution	.00	.00	.00	54.07	203.00	224.00	427.00	110.34
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Comments

Level	Comment
Submitted Budget	FY2020 Insurance Change

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Miller, Karen	.2000	261.00	52.20
Submitted Budget	VanKerkhoff, Mark	.0500	681.00	34.05



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Budget Year 2020

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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
	Submitted Budget					.5000	681.00	340.50	
	Toth, Chris								
	Submitted Budget Totals							\$426.75	
400.690.710.45019	Dental Subsidy	.00	.00	.00	(.11)	.00	.00	.00	.00
400.690.710.45100	FICA/SS Contribution	.00	.00	.00	432.25	3,224.00	7.00	3,231.00	.21
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	FY2020 Employees added to funds							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	FICA/SS Contribution				1.0000	3,231.00	3,231.00	
	Submitted Budget Totals							\$3,231.00	
400.690.710.45200	IMRF Contribution	.00	.00	.00	544.19	3,080.00	316.00	3,396.00	10.25
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	FY2020 Employees added to funds							
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	IMRF Contribution				1.0000	3,396.00	3,396.00	
	Submitted Budget Totals							\$3,396.00	
400.690.710.50150	Contractual/Consulting Services	.00	30,045.00	38,440.64	31,700.00	58,239.00	(5,277.00)	52,962.00	(9.06)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Decrease FY2020							
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	52,962.00	52,962.00	
	Submitted Budget Totals							\$52,962.00	



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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
400.690.710.53000	Liability Insurance	2,769.00	2,493.00	103.00	109.00	101.00	782.00	883.00	774.25
Comments									
Level Comment									
Submitted Budget FY2020 Employees added to funds									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Liability Insurance 1.0000 883.00 883.00									
Submitted Budget Totals \$883.00									
400.690.710.53010	Workers Compensation	2,570.00	2,560.00	131.00	133.00	135.00	942.00	1,077.00	697.77
Comments									
Level Comment									
Submitted Budget FY2020 Employees added to funds									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Workers Compensation 1.0000 1,077.00 1,077.00									
Submitted Budget Totals \$1,077.00									
400.690.710.53020	Unemployment Claims	358.00	254.00	10.00	9.00	6.00	19.00	25.00	316.66
Comments									
Level Comment									
Submitted Budget FY2020 Employees added to funds									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Unemployment Claims 1.0000 25.00 25.00									
Submitted Budget Totals \$25.00									
400.690.710.53060	General Printing	.00	.00	.00	.00	500.00	.00	500.00	.00
Comments									
Level Comment									
Submitted Budget Same as FY2019 - No change									



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Fund **400 - Economic Development**

EXPENSE

Department **690 - Development**

Sub-Department **710 - Economic Development**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
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
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Comments	
Level	Comment
Submitted Budget	Same as FY2019 - No change

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
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
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Comments	
Level	Comment
Submitted Budget	Same as FY2019 - No change

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Employee Mileage Expense			1.0000	250.00	250.00		
						Submitted Budget Totals		\$250.00

400.690.710.53130	General Association Dues	.00	.00	.00	.00	16,000.00	.00	16,000.00	.00
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Comments	
Level	Comment
Submitted Budget	Same as FY2019 - No change

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	General Association Dues			1.0000	16,000.00	16,000.00		
						Submitted Budget Totals		\$16,000.00



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
400.690.710.55000	Miscellaneous Contractual Exp	10,800.00	49,874.78	45,000.00	30,657.00	7,895.00	(828.00)	7,067.00	(10.48)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Funds moved to balance									
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 Contractual Exp 1.0000 7,067.00 7,067.00									
Submitted Budget Totals \$7,067.00									
400.690.710.60000	Office Supplies	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as FY2019 - No change									
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 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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as FY2019 - No change									
Budget Transactions									
<i>Level</i> <i>Transaction</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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as FY2019 - No change									



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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		Photography Supplies		1.0000		100.00		100.00	
Submitted Budget Totals								<u>100.00</u>	
400.690.710.89000	Net Income	.00	.00	.00	.00	.00	27,000.00	27,000.00	.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		Reimbursement by Riverboat for 2019 Documentary Project Expenses		1.0000		27,000.00		27,000.00	
Submitted Budget Totals								<u>27,000.00</u>	
400.690.710.99000	Transfer To Other Funds	.00	.00	.00	.00	1,641.00	(1,641.00)	.00	(100.00)
Sub-Department 710 - Economic Development Totals		<u>\$16,497.00</u>	<u>\$85,226.78</u>	<u>\$83,684.64</u>	<u>\$70,936.43</u>	<u>\$141,604.00</u>	<u>\$27,215.00</u>	<u>\$168,819.00</u>	<u>19.22%</u>
Department 690 - Development Totals		<u>\$16,497.00</u>	<u>\$85,226.78</u>	<u>\$83,684.64</u>	<u>\$70,936.43</u>	<u>\$141,604.00</u>	<u>\$27,215.00</u>	<u>\$168,819.00</u>	<u>19.22%</u>
EXPENSE TOTALS		<u>\$16,497.00</u>	<u>\$85,226.78</u>	<u>\$83,684.64</u>	<u>\$70,936.43</u>	<u>\$141,604.00</u>	<u>\$27,215.00</u>	<u>\$168,819.00</u>	<u>19.22%</u>
Fund 400 - Economic Development Totals									
REVENUE TOTALS		\$1,528.37	\$1,969.61	\$1,541.29	\$91,696.65	\$141,604.00	\$27,215.00	\$168,819.00	19.22%
EXPENSE TOTALS		\$16,497.00	\$85,226.78	\$83,684.64	\$70,936.43	\$141,604.00	\$27,215.00	\$168,819.00	19.22%
Fund 400 - Economic Development Totals		(\$14,968.63)	(\$83,257.17)	(\$82,143.35)	\$20,760.22	\$0.00	\$0.00	\$0.00	+++
Fund 407 - Quality of Kane Grants									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
407.690.000.37900	Miscellaneous Reimbursement	.00	7,376.13	.00	.00	10,000.00	.00	10,000.00	.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		Miscellaneous Reimbursement		1.0000		10,000.00		10,000.00	
Submitted Budget Totals								<u>10,000.00</u>	
407.690.000.38000	Investment Income	34.76	108.55	187.67	740.72	110.00	.00	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		Investment Income		1.0000		110.00		110.00	
Submitted Budget Totals								<u>110.00</u>	
407.690.000.39000	Transfer From Other Funds	.00	12,000.00	20,000.00	20,000.00	.00	.00	.00	.00



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Budget Year 2020

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Fund 407 - Quality of Kane Grants									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
407.690.000.39900	Cash On Hand	.00	.00	.00	.00	20,000.00	.00	20,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cash on Hand					1.0000	20,000.00	20,000.00	
						Submitted Budget Totals		\$20,000.00	
Sub-Department 000 - Revenues Totals		\$34.76	\$19,484.68	\$20,187.67	\$20,740.72	\$30,110.00	\$0.00	\$30,110.00	0.00%
Department 690 - Development Totals		\$34.76	\$19,484.68	\$20,187.67	\$20,740.72	\$30,110.00	\$0.00	\$30,110.00	0.00%
REVENUE TOTALS		\$34.76	\$19,484.68	\$20,187.67	\$20,740.72	\$30,110.00	\$0.00	\$30,110.00	0.00%
EXPENSE									
Department 690 - Development									
Sub-Department 724 - Quality of Kane Grants									
407.690.724.40000	Salaries and Wages	832.00	.00	.00	.00	.00	.00	.00	.00
407.690.724.53100	Conferences and Meetings	.00	18,765.00	.00	.00	30,110.00	.00	30,110.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
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		\$832.00	\$18,765.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Department 690 - Development Totals		\$832.00	\$18,765.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
EXPENSE TOTALS		\$832.00	\$18,765.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Fund 407 - Quality of Kane Grants Totals									
REVENUE TOTALS		\$34.76	\$19,484.68	\$20,187.67	\$20,740.72	\$30,110.00	\$0.00	\$30,110.00	0.00%
EXPENSE TOTALS		\$832.00	\$18,765.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Fund 407 - Quality of Kane Grants Totals		(\$797.24)	\$719.68	\$20,187.67	\$20,740.72	\$0.00	\$0.00	\$0.00	+++



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Fund 425 - Blighted Structure Demolition										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
425.690.000.32718	IHDA Abandoned Property Grant	.00	.00	113,962.50	.00	120,000.00	.00	120,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
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	94.06	1,204.66	.00	.00	.00	.00	
425.690.000.39000	Transfer From Other Funds	.00	.00	142,497.56	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$256,554.12	\$1,204.66	\$120,000.00	\$0.00	\$120,000.00	0.00%	
Department 690 - Development Totals		\$0.00	\$0.00	\$256,554.12	\$1,204.66	\$120,000.00	\$0.00	\$120,000.00	0.00%	
REVENUE TOTALS		\$0.00	\$0.00	\$256,554.12	\$1,204.66	\$120,000.00	\$0.00	\$120,000.00	0.00%	
EXPENSE										
Department 690 - Development										
Sub-Department 694 - Blighted Structure Demolition										
425.690.694.50650	Blighted Structure Demolition	.00	.00	51,837.10	11,594.58	120,000.00	.00	120,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Blighted Structure Demolition		1.0000		120,000.00		120,000.00		
								Submitted Budget Totals		\$120,000.00
Sub-Department 694 - Blighted Structure Demolition Totals		\$0.00	\$0.00	\$51,837.10	\$11,594.58	\$120,000.00	\$0.00	\$120,000.00	0.00%	
Department 690 - Development Totals		\$0.00	\$0.00	\$51,837.10	\$11,594.58	\$120,000.00	\$0.00	\$120,000.00	0.00%	
EXPENSE TOTALS		\$0.00	\$0.00	\$51,837.10	\$11,594.58	\$120,000.00	\$0.00	\$120,000.00	0.00%	
Fund 425 - Blighted Structure Demolition Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$256,554.12	\$1,204.66	\$120,000.00	\$0.00	\$120,000.00	0.00%	
EXPENSE TOTALS		\$0.00	\$0.00	\$51,837.10	\$11,594.58	\$120,000.00	\$0.00	\$120,000.00	0.00%	
Fund 425 - Blighted Structure Demolition Totals		\$0.00	\$0.00	\$204,717.02	(\$10,389.92)	\$0.00	\$0.00	\$0.00	+++	



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

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Fund 430 - Farmland Preservation									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
430.010.000.32360	US Dept of Agriculture Grant	.00	134,753.00	.00	.00	592,552.00	.00	592,552.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as 2019 Budget - No change									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget US Dept of Agricultural Grant 1.0000 592,552.00 592,552.00									
Submitted Budget Totals \$592,552.00									
430.010.000.38000	Investment Income	13,850.27	22,916.77	24,855.98	52,102.19	5,500.00	.00	5,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as 2019 Budget - No change									
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 5,500.00 5,500.00									
Submitted Budget Totals \$5,500.00									
430.010.000.38570	Refunds	.00	.00	.00	6.90	.00	.00	.00	.00
430.010.000.39000	Transfer From Other Funds	450,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	300,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as 2019 Budget - No change									
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 300,000.00 300,000.00									
Submitted Budget Totals \$300,000.00									
430.010.000.39900	Cash On Hand	.00	.00	.00	.00	418,480.00	189.00	418,669.00	.04
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as 2019 Budget - No change									



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **430 - Farmland Preservation**

REVENUE

Department **010 - County Board**

Sub-Department **000 - Revenues**

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Cash on Hand	1.0000	418,669.00	418,669.00
Submitted Budget Totals				418,669.00

Sub-Department 000 - Revenues Totals	\$463,850.27	\$457,669.77	\$324,855.98	\$352,109.09	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%
Department 010 - County Board Totals	\$463,850.27	\$457,669.77	\$324,855.98	\$352,109.09	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%
REVENUE TOTALS	\$463,850.27	\$457,669.77	\$324,855.98	\$352,109.09	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%

EXPENSE

Department **010 - County Board**

Sub-Department **021 - Farmland Preservation**

430.010.021.40000	Salaries and Wages	.00	29,908.33	31,793.41	31,747.96	32,382.00	7,353.00	39,735.00	22.70
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Comments	
Level	Comment
Submitted Budget	Janice Hill no longer paid 25% full time - change to 100% part time - 599 hours at \$45.00 hourly

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Hill, Janice Exec Planner (100% Farmland Pres.)	1.0000	26,955.00	26,955.00
Submitted Budget	Tansley, Matt Planner (25% moved from 001.690)	.2500	47,150.00	11,787.50
Submitted Budget	PAYROLL ACCRUAL	.0055	39,517.35	217.35
Submitted Budget	Per Finance - 2% Increase FY2020	.0200	38,742.50	774.85
Submitted Budget Totals				\$39,734.70

430.010.021.45000	Healthcare Contribution	.00	3,075.19	3,347.03	3,495.18	3,813.00	(2,270.00)	1,543.00	(59.53)
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Comments	
Level	Comment
Submitted Budget	Insurance change 2020

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Tansley, Matt	.2500	6,171.00	1,542.75
Submitted Budget Totals				\$1,542.75

430.010.021.45009	Healthcare Subsidy	.00	(333.00)	(160.27)	(141.46)	.00	.00	.00	.00
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Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
430.010.021.50160	Legal Services	5,540.75	2,612.50	2,737.50	1,492.30	30,000.00	(1,000.00)	29,000.00	(3.33)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Decrease FY2020 Budget							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Legal Services		1.0000		29,000.00		29,000.00	
Submitted Budget Totals								\$29,000.00	
430.010.021.50170	Appraisal Services	.00	2,500.00	16,830.00	12,500.00	20,000.00	(5,674.00)	14,326.00	(28.37)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Appraisal Services		1.0000		14,326.00		14,326.00	
Submitted Budget Totals								\$14,326.00	
430.010.021.53000	Liability Insurance	.00	568.00	504.00	520.00	594.00	237.00	831.00	39.89
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		2020 Increase							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Liability Insurance		.0209		39,734.70		830.46	
Submitted Budget Totals								\$830.46	
430.010.021.53010	Workers Compensation	.00	583.00	643.00	638.00	794.00	220.00	1,014.00	27.70
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		2020 Increase							
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		.0255		39,734.70		1,013.23	
Submitted Budget Totals								\$1,013.23	



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
430.010.021.53020	Unemployment Claims	.00	58.00	49.00	42.00	35.00	(11.00)	24.00	(31.42)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 2020 Increase									
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 .0006 39,734.70 23.84									
Submitted Budget Totals \$23.84									
430.010.021.53100	Conferences and Meetings	953.17	6,468.90	5,272.88	7,118.58	13,947.00	.00	13,947.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as 2019 Budget - No change									
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 13,947.00 13,947.00									
Submitted Budget Totals \$13,947.00									
430.010.021.75010	Farmland Preservation Rights - County Portion	.00	918,531.00	.00	53,445.99	580,000.00	.00	580,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as 2019 Budget - No change									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Farmland Preservation Rights - County Portion 1.0000 580,000.00 580,000.00									
Submitted Budget Totals \$580,000.00									
430.010.021.75020	Farmland Preservation Rights - Federal Matching	.00	.00	.00	.00	580,000.00	.00	580,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Same as 2019 Budget - No change									



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 430	Farmland Preservation								
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Farmland Preservation Rights - Federal Matching					1.0000	580,000.00	580,000.00	
Submitted Budget Totals								580,000.00	
Sub-Department 021 - Farmland Preservation	Totals	\$15,255.67	\$986,223.57	\$107,327.21	\$120,276.13	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%
Department 010 - County Board	Totals	\$15,255.67	\$986,223.57	\$107,327.21	\$120,276.13	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%
	EXPENSE TOTALS	\$15,255.67	\$986,223.57	\$107,327.21	\$120,276.13	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%
Fund 430 - Farmland Preservation	Totals								
	REVENUE TOTALS	\$463,850.27	\$457,669.77	\$324,855.98	\$352,109.09	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%
	EXPENSE TOTALS	\$15,255.67	\$986,223.57	\$107,327.21	\$120,276.13	\$1,316,532.00	\$189.00	\$1,316,721.00	0.01%
Fund 430 - Farmland Preservation	Totals	\$448,594.60	(\$528,553.80)	\$217,528.77	\$231,832.96	\$0.00	\$0.00	\$0.00	+++
Fund 435	Growing for Kane								
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
435.690.000.32379	USDA Farm to School Grant/JJC Program	.00	.00	.00	11,873.00	47,492.00	(23,746.00)	23,746.00	(50.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Decreased FY2020 - Grant Changes								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	USDA Farm to School Grant/JJC Program					1.0000	23,746.00	23,746.00	
Submitted Budget Totals								\$23,746.00	
435.690.000.32716	Growing for Kane DOA Grant	14,823.00	6,548.00	.00	.00	.00	.00	.00	.00
435.690.000.33894	Food/Land Opportunity Grant	.00	.00	.00	.00	17,500.00	(17,500.00)	.00	(100.00)
435.690.000.38000	Investment Income	21.72	87.13	127.83	331.09	132.00	(132.00)	.00	(100.00)
435.690.000.38900	Miscellaneous Other	5,050.00	.00	.00	10,150.99	.00	.00	.00	.00
435.690.000.39000	Transfer From Other Funds	.00	.00	5,000.00	.00	.00	.00	.00	.00



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 435 - Growing for Kane										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
435.690.000.39900	Cash On Hand	.00	.00	.00	.00	5,764.00	(764.00)	5,000.00	(13.25)	
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		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
Sub-Department 000 - Revenues Totals		\$19,894.72	\$6,635.13	\$5,127.83	\$22,355.08	\$70,888.00	(\$42,142.00)	\$28,746.00	(59.45%)	
Department 690 - Development Totals		\$19,894.72	\$6,635.13	\$5,127.83	\$22,355.08	\$70,888.00	(\$42,142.00)	\$28,746.00	(59.45%)	
REVENUE TOTALS		\$19,894.72	\$6,635.13	\$5,127.83	\$22,355.08	\$70,888.00	(\$42,142.00)	\$28,746.00	(59.45%)	
EXPENSE										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
435.690.022.50150	Contractual/Consulting Services	.00	.00	.00	18,490.25	20,153.00	(17,903.00)	2,250.00	(88.83)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		REDUCED - SHORTER PROGRAM PERIOD FY2020								
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		2,250.00		2,250.00		
								Submitted Budget Totals		\$2,250.00
435.690.022.53100	Conferences and Meetings	.00	.00	.00	341.13	2,064.00	(814.00)	1,250.00	(39.43)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		REDUCED - SHORTER PROGRAM PERIOD FY2020								
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		1,250.00		1,250.00		
								Submitted Budget Totals		\$1,250.00
435.690.022.55050	Grant Services	22,492.35	399.00	2,673.06	2,510.80	884.00	366.00	1,250.00	41.40	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		REDUCED - SHORTER PROGRAM PERIOD FY2020								



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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		Grant Services				1.0000	1,250.00	1,250.00	
							Submitted Budget Totals		\$1,250.00
435.690.022.60000	Office Supplies	.00	.00	.00	.00	295.00	(45.00)	250.00	(15.25)
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		REduced - SHORTER PROGRAM PERIOD FY2020							
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	250.00	250.00	
							Submitted Budget Totals		\$250.00
435.690.022.60010	Operating Supplies	.00	.00	.00	1,059.57	.00	.00	.00	.00
Sub-Department 022 - Growing for Kane Totals		\$22,492.35	\$399.00	\$2,673.06	\$22,401.75	\$23,396.00	(\$18,396.00)	\$5,000.00	(78.63%)
Sub-Department 023 - USDA Farm to School									
435.690.023.50150	Contractual/Consulting Services	.00	.00	.00	.00	38,875.00	(19,437.00)	19,438.00	(49.99)
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		REduced - SHORTER PROGRAM PERIOD FY2020							
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	19,438.00	19,438.00	
							Submitted Budget Totals		\$19,438.00
435.690.023.53100	Conferences and Meetings	.00	.00	.00	1,472.83	1,187.00	(594.00)	593.00	(50.04)
Comments									
<i>Level</i>				<i>Comment</i>					
Submitted Budget		REduced - SHORTER PROGRAM PERIOD FY2020							
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	593.00	593.00	
							Submitted Budget Totals		\$593.00



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 435 - Growing for Kane									
EXPENSE									
Department 690 - Development									
Sub-Department 023 - USDA Farm to School									
435.690.023.55050	Grant Services	.00	.00	.00	.00	4,750.00	(2,375.00)	2,375.00	(50.00)
Comments									
Level Comment									
Submitted Budget REDUCED - SHORTER PROGRAM PERIOD FY2020									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Grant Services 1.0000 2,375.00 2,375.00									
Submitted Budget Totals \$2,375.00									
435.690.023.60510	Grant Supplies	.00	.00	.00	1,745.40	2,680.00	(1,340.00)	1,340.00	(50.00)
Comments									
Level Comment									
Submitted Budget REDUCED - SHORTER PROGRAM PERIOD FY2020									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Grant Supplies 1.0000 1,340.00 1,340.00									
Submitted Budget Totals \$1,340.00									
Sub-Department 023 - USDA Farm to School Totals		\$0.00	\$0.00	\$0.00	\$3,218.23	\$47,492.00	(\$23,746.00)	\$23,746.00	(50.00%)
Department 690 - Development Totals		\$22,492.35	\$399.00	\$2,673.06	\$25,619.98	\$70,888.00	(\$42,142.00)	\$28,746.00	(59.45%)
EXPENSE TOTALS		\$22,492.35	\$399.00	\$2,673.06	\$25,619.98	\$70,888.00	(\$42,142.00)	\$28,746.00	(59.45%)
Fund 435 - Growing for Kane Totals									
REVENUE TOTALS		\$19,894.72	\$6,635.13	\$5,127.83	\$22,355.08	\$70,888.00	(\$42,142.00)	\$28,746.00	(59.45%)
EXPENSE TOTALS		\$22,492.35	\$399.00	\$2,673.06	\$25,619.98	\$70,888.00	(\$42,142.00)	\$28,746.00	(59.45%)
Fund 435 - Growing for Kane Totals		(\$2,597.63)	\$6,236.13	\$2,454.77	(\$3,264.90)	\$0.00	\$0.00	\$0.00	+++
Fund 521 - Bowes Creek Special Service Area									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
521.690.000.38000	Investment Income	4.63	8.43	10.88	20.96	22.00	(22.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$4.63	\$8.43	\$10.88	\$20.96	\$22.00	(\$22.00)	\$0.00	(100.00%)
Department 690 - Development Totals		\$4.63	\$8.43	\$10.88	\$20.96	\$22.00	(\$22.00)	\$0.00	(100.00%)
REVENUE TOTALS		\$4.63	\$8.43	\$10.88	\$20.96	\$22.00	(\$22.00)	\$0.00	(100.00%)



Development and Farm_Pres Budget Detail - SRF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 521 - Bowes Creek Special Service Area									
EXPENSE									
Department 690 - Development									
Sub-Department 731 - Bowes Creek Special Service Area									
521.690.731.89000	Net Income	.00	.00	.00	.00	22.00	(22.00)	.00	(100.00)
Sub-Department 731 - Bowes Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	\$0.00	(100.00%)
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	\$0.00	(100.00%)
Fund 521 - Bowes Creek Special Service Area Totals									
	REVENUE TOTALS	\$4.63	\$8.43	\$10.88	\$20.96	\$22.00	(\$22.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	(\$22.00)	\$0.00	(100.00%)
Fund 521 - Bowes Creek Special Service Area Totals		\$4.63	\$8.43	\$10.88	\$20.96	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$485,312.75	\$485,767.62	\$608,277.77	\$488,127.16	\$1,679,156.00	(\$14,760.00)	\$1,664,396.00	(0.88%)
	EXPENSE GRAND TOTALS	\$55,077.02	\$1,090,614.35	\$245,522.01	\$228,427.12	\$1,679,156.00	(\$14,760.00)	\$1,664,396.00	(0.88%)
	Net Grand Totals	\$430,235.73	(\$604,846.73)	\$362,755.76	\$259,700.04	\$0.00	\$0.00	\$0.00	+++