



# FY21 Development SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund <b>400 - Economic Development</b>									
REVENUE									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
38000	Investment Income	1,969.61	1,541.29	2,706.65	4,982.70	500.00	(250.00)	250.00	(50.00)
38900	Miscellaneous Other	.00	.00	.00	35.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	88,990.00	91,000.00	91,000.00	.00	91,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	50,319.00	(12,506.00)	37,813.00	(24.85)
Sub-Department <b>000 - Revenues Totals</b>		\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
Department <b>690 - Development Totals</b>		\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
<b>REVENUE TOTALS</b>		\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>710 - Economic Development</b>									
40000	Salaries and Wages	.00	.00	5,842.15	5,828.00	42,236.00	971.00	43,207.00	2.29
45000	Healthcare Contribution	.00	.00	1,516.84	2,305.09	11,365.00	(213.00)	11,152.00	(1.87)
45009	Healthcare Subsidy	.00	.00	(60.96)	.00	.00	.00	.00	.00
45010	Dental Contribution	.00	.00	54.07	81.84	427.00	(10.00)	417.00	(2.34)
45019	Dental Subsidy	.00	.00	(.11)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	.00	432.25	412.67	3,231.00	74.00	3,305.00	2.29
45200	IMRF Contribution	.00	.00	544.19	410.91	3,396.00	406.00	3,802.00	11.95
50150	Contractual/Consulting Services	30,045.00	38,440.64	31,700.00	7,500.00	52,962.00	(14,134.00)	38,828.00	(26.68)
53000	Liability Insurance	2,493.00	103.00	109.00	101.00	883.00	(62.00)	821.00	(7.02)
53010	Workers Compensation	2,560.00	131.00	133.00	135.00	1,077.00	211.00	1,288.00	19.59
53020	Unemployment Claims	254.00	10.00	9.00	6.00	25.00	1.00	26.00	4.00
53060	General Printing	.00	.00	.00	.00	500.00	.00	500.00	.00
53100	Conferences and Meetings	.00	.00	.00	835.59	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	15,000.00	16,000.00	.00	16,000.00	.00
55000	Miscellaneous Contractual Exp	49,874.78	45,000.00	30,657.00	11,500.00	7,067.00	.00	7,067.00	.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
99000	Transfer To Other Funds	.00	.00	.00	1,641.00	.00	.00	.00	.00
Sub-Department <b>710 - Economic Development Totals</b>		\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)



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<b>Fund 400 - Economic Development</b>									
<b>EXPENSE</b>									
Department 690 - Development Totals		\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
<b>EXPENSE TOTALS</b>		\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
<b>Fund 400 - Economic Development Totals</b>									
<b>REVENUE TOTALS</b>		\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
<b>EXPENSE TOTALS</b>		\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
<b>Fund 400 - Economic Development Totals</b>		(\$83,257.17)	(\$82,143.35)	\$20,760.22	\$50,260.60	\$0.00	\$0.00	\$0.00	+++
<b>Fund 407 - Quality of Kane Grants</b>									
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
37900	Miscellaneous Reimbursement	7,376.13	.00	.00	.00	10,000.00	.00	10,000.00	.00
38000	Investment Income	108.55	187.67	740.72	1,317.67	110.00	.00	110.00	.00
39000	Transfer From Other Funds	12,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	20,000.00	.00	20,000.00	.00
Sub-Department 000 - Revenues Totals		\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
Department 690 - Development Totals		\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
<b>REVENUE TOTALS</b>		\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 724 - Quality of Kane Grants									
53100	Conferences and Meetings	18,765.00	.00	.00	.00	30,110.00	.00	30,110.00	.00
Sub-Department 724 - Quality of Kane Grants Totals		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Department 690 - Development Totals		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
<b>EXPENSE TOTALS</b>		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
<b>Fund 407 - Quality of Kane Grants Totals</b>									
<b>REVENUE TOTALS</b>		\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%
<b>EXPENSE TOTALS</b>		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
<b>Fund 407 - Quality of Kane Grants Totals</b>		\$719.68	\$20,187.67	\$20,740.72	\$1,317.67	\$0.00	\$0.00	\$0.00	+++
<b>Fund 425 - Blighted Structure Demolition</b>									
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
32718	IHDA Abandoned Property Grant	.00	113,962.50	.00	10,125.00	120,000.00	.00	120,000.00	.00
38000	Investment Income	.00	94.06	1,204.66	5,269.03	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	142,497.56	.00	.00	.00	.00	.00	.00



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<b>Fund 425 - Blighted Structure Demolition</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
	Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$256,554.12	\$1,204.66	\$15,394.03	\$120,000.00	\$0.00	\$120,000.00	0.00%
	Department <b>690 - Development</b> Totals	\$0.00	\$256,554.12	\$1,204.66	\$15,394.03	\$120,000.00	\$0.00	\$120,000.00	0.00%
	<b>REVENUE TOTALS</b>	\$0.00	\$256,554.12	\$1,204.66	\$15,394.03	\$120,000.00	\$0.00	\$120,000.00	0.00%
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>694 - Blighted Structure Demolition</b>									
50650	Blighted Structure Demolition	.00	51,837.10	11,594.58	4,670.05	120,000.00	.00	120,000.00	.00
	Sub-Department <b>694 - Blighted Structure Demolition</b> Totals	\$0.00	\$51,837.10	\$11,594.58	\$4,670.05	\$120,000.00	\$0.00	\$120,000.00	0.00%
	Department <b>690 - Development</b> Totals	\$0.00	\$51,837.10	\$11,594.58	\$4,670.05	\$120,000.00	\$0.00	\$120,000.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$51,837.10	\$11,594.58	\$4,670.05	\$120,000.00	\$0.00	\$120,000.00	0.00%
Fund <b>425 - Blighted Structure Demolition</b> Totals									
	<b>REVENUE TOTALS</b>	\$0.00	\$256,554.12	\$1,204.66	\$15,394.03	\$120,000.00	\$0.00	\$120,000.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$51,837.10	\$11,594.58	\$4,670.05	\$120,000.00	\$0.00	\$120,000.00	0.00%
	Fund <b>425 - Blighted Structure Demolition</b> Totals	\$0.00	\$204,717.02	(\$10,389.92)	\$10,723.98	\$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>									
32379	USDA Farm to School Grant/JJC Program	.00	.00	11,873.00	47,492.00	23,746.00	.00	23,746.00	.00
32716	Growing for Kane DOA Grant	6,548.00	.00	.00	.00	.00	.00	.00	.00
33892	Farming with Pollinators Grant	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)
33894	Food/Land Opportunity Grant	.00	.00	.00	17,500.00	.00	.00	.00	.00
38000	Investment Income	87.13	127.83	331.09	574.03	.00	.00	.00	.00
38900	Miscellaneous Other	.00	.00	10,150.99	178.61	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	5,000.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)
	Department <b>690 - Development</b> Totals	\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)
	<b>REVENUE TOTALS</b>	\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)



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Fund 435	<b>Growing for Kane</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 022 - Growing for Kane								
50150	Contractual/Consulting Services	.00	.00	18,490.25	17,500.00	2,250.00	.00	2,250.00	.00
53100	Conferences and Meetings	.00	.00	341.13	212.30	1,250.00	.00	1,250.00	.00
55050	Grant Services	399.00	2,673.06	2,510.80	832.60	1,250.00	.00	1,250.00	.00
60000	Office Supplies	.00	.00	.00	.00	250.00	.00	250.00	.00
60010	Operating Supplies	.00	.00	1,059.57	606.99	.00	.00	.00	.00
	Sub-Department 022 - Growing for Kane Totals	\$399.00	\$2,673.06	\$22,401.75	\$19,151.89	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Sub-Department 023 - USDA Farm to School								
50150	Contractual/Consulting Services	.00	.00	.00	44,520.00	19,438.00	.00	19,438.00	.00
53100	Conferences and Meetings	.00	.00	1,472.83	.00	593.00	.00	593.00	.00
55050	Grant Services	.00	.00	.00	.00	2,375.00	.00	2,375.00	.00
60510	Grant Supplies	.00	.00	1,745.40	1,400.89	1,340.00	.00	1,340.00	.00
	Sub-Department 023 - USDA Farm to School Totals	\$0.00	\$0.00	\$3,218.23	\$45,920.89	\$23,746.00	\$0.00	\$23,746.00	0.00%
	Sub-Department 024 - Farming with Pollinators Program								
50150	Contractual/Consulting Services	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00%)
	Sub-Department 024 - Farming with Pollinators Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(100.00%)
	Department 690 - Development Totals	\$399.00	\$2,673.06	\$25,619.98	\$65,072.78	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)
	<b>EXPENSE TOTALS</b>	\$399.00	\$2,673.06	\$25,619.98	\$65,072.78	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)
	Fund 435 - Growing for Kane Totals								
	<b>REVENUE TOTALS</b>	\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)
	<b>EXPENSE TOTALS</b>	\$399.00	\$2,673.06	\$25,619.98	\$65,072.78	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)
	Fund 435 - Growing for Kane Totals	\$6,236.13	\$2,454.77	(\$3,264.90)	\$671.86	\$0.00	\$0.00	\$0.00	+++
Fund 521	<b>Bowes Creek Special Service Area</b>								
	<b>REVENUE</b>								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
38000	Investment Income	8.43	10.88	20.96	33.43	.00	5.00	5.00	.00
	Sub-Department 000 - Revenues Totals	\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++
	Department 690 - Development Totals	\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++
	<b>REVENUE TOTALS</b>	\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++



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Fund 521	<b>Bowes Creek Special Service Area</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>731 - Bowes Creek Special Service Area</b>								
89000	Net Income	.00	.00	.00	.00	.00	5.00	5.00	.00
	Sub-Department <b>731 - Bowes Creek Special Service Area</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
	Department <b>690 - Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
Fund 521	<b>Bowes Creek Special Service Area</b> Totals								
	<b>REVENUE TOTALS</b>	\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
Fund 521	<b>Bowes Creek Special Service Area</b> Totals	\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$28,097.85	\$283,421.79	\$136,018.07	\$178,507.47	\$330,675.00	(\$22,751.00)	\$307,924.00	(6.88%)
	<b>EXPENSE GRAND TOTALS</b>	\$104,390.78	\$138,194.80	\$108,150.99	\$115,499.93	\$330,675.00	(\$22,751.00)	\$307,924.00	(6.88%)
	Net Grand Totals	(\$76,292.93)	\$145,226.99	\$27,867.08	\$63,007.54	\$0.00	\$0.00	\$0.00	+++