



FY22 Development SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 400 - Economic Development									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
400.690.000.38000	Investment Income	1,541.29	2,706.65	4,982.70	3,305.00	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	Investment Income			1.0000		250.00		250.00	
Submitted Budget Totals							250.00		
400.690.000.38900	Miscellaneous Other	.00	.00	35.00	.00	.00	.00	.00	.00
400.690.000.39000	Transfer From Other Funds	.00	88,990.00	91,000.00	91,000.00	80,375.00	.00	80,375.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No increase. 2022 Internal Riverboat Request is the same as what was allocated in 2021 to maintain this fund for economic development activities This was a one time transfer								
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 Riverboat 120			1.0000		80,375.00		80,375.00	
Submitted Budget Totals							80,375.00		
400.690.000.39900	Cash On Hand	.00	.00	.00	.00	48,438.00	93,176.00	141,614.00	192.36
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Increased cash on hand funds proposed to cover increased contractual expenses to help launch a county wide economic development organization and provide matching funds for grants for agricultural economic activities and tourism for the Fabulous Fox! Water Trail								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	1			1.0000		141,614.00		141,614.00	
Submitted Budget Totals							141,614.00		
Sub-Department 000 - Revenues Totals		\$1,541.29	\$91,696.65	\$96,017.70	\$94,305.00	\$129,063.00	\$93,176.00	\$222,239.00	72.19%
Department 690 - Development Totals		\$1,541.29	\$91,696.65	\$96,017.70	\$94,305.00	\$129,063.00	\$93,176.00	\$222,239.00	72.19%
	REVENUE TOTALS	\$1,541.29	\$91,696.65	\$96,017.70	\$94,305.00	\$129,063.00	\$93,176.00	\$222,239.00	72.19%



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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	5,842.15	5,828.00	40,220.77	43,207.00	864.00	44,071.00	1.99
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Toth, Chris - Planner (50%)		.5000		48,853.00		24,426.50	
Submitted Budget		Miller, Karen - Executive Planner (20% Eco Dev)		.2000		59,736.00		11,947.20	
Submitted Budget		VanKerkhoff, Mark - Director (5%)		.0500		134,156.00		6,707.80	
Submitted Budget		PAYROLL ACCRUAL		.0029		43,943.13		127.44	
Submitted Budget		Per Finance - 2% increase FY2022		.0200		43,081.50		861.63	
								Submitted Budget Totals	\$44,070.57
400.690.710.45000	Healthcare Contribution	.00	1,516.84	2,305.09	11,108.29	11,152.00	1,734.00	12,886.00	15.54
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Toth, Chris		.5000		20,008.00		10,004.00	
Submitted Budget		Miller, Karen		.2000		7,004.00		1,400.80	
Submitted Budget		VanKerkhoff, Mark		.0500		29,616.00		1,480.80	
								Submitted Budget Totals	\$12,885.60
400.690.710.45009	Healthcare Subsidy	.00	(60.96)	.00	.00	.00	.00	.00	.00
400.690.710.45010	Dental Contribution	.00	54.07	81.84	371.51	417.00	22.00	439.00	5.27
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Toth, Chris		.5000		699.00		350.00	
Submitted Budget		Miller, Karen		.2000		269.00		54.00	
Submitted Budget		VanKerkhoff, Mark		.0500		699.00		35.00	
								Submitted Budget Totals	\$439.00
400.690.710.45019	Dental Subsidy	.00	(.11)	.00	.00	.00	.00	.00	.00
400.690.710.45100	FICA/SS Contribution	.00	432.25	412.67	2,885.65	3,305.00	67.00	3,372.00	2.02
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		.0765		44,071.00		3,371.43	
								Submitted Budget Totals	\$3,371.43



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Fund 400 - Economic Development										
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
400.690.710.45200	IMRF Contribution	.00	544.19	410.91	3,024.71	3,802.00	(836.00)	2,966.00	(21.98)	
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		.0673		44,071.00		2,965.98		
								Submitted Budget Totals		\$2,965.98
400.690.710.50150	Contractual/Consulting Services	38,440.64	31,700.00	7,500.00	.00	38,828.00	101,172.00	140,000.00	260.56	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increased contractual expenses to help launch a county wide economic development organization and provide matching funds for grants for agricultural economic activities and tourism for the Fabulous Fox! Water Trail.								
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		140,000.00		140,000.00		
								Submitted Budget Totals		\$140,000.00
400.690.710.53000	Liability Insurance	103.00	109.00	101.00	883.00	821.00	202.00	1,023.00	24.60	
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		.0232		44,071.00		1,022.45		
								Submitted Budget Totals		\$1,022.45
400.690.710.53010	Workers Compensation	131.00	133.00	135.00	1,077.00	1,288.00	(54.00)	1,234.00	(4.19)	
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		.0280		44,071.00		1,233.99		
								Submitted Budget Totals		\$1,233.99
400.690.710.53020	Unemployment Claims	10.00	9.00	6.00	25.00	26.00	5.00	31.00	19.23	
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		.0007		44,071.00		30.85		
								Submitted Budget Totals		\$30.85



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Fund 400 - Economic Development										
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
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	835.59	.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		Employee Mileage Expense		1.0000		250.00		250.00		
								Submitted Budget Totals		\$250.00
400.690.710.53130	General Association Dues	.00	.00	15,000.00	15,000.00	1,000.00	5,000.00	6,000.00	500.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Increased to join multiple economic development organizations to support launch a county wide economic development organization.								
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 Association Dues		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$6,000.00
400.690.710.55000	Miscellaneous Contractual Exp	45,000.00	30,657.00	11,500.00	15,000.00	7,067.00	.00	7,067.00	.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 Contractual Exp		1.0000		7,067.00		7,067.00		
								Submitted Budget Totals		\$7,067.00



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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
400.690.710.60000	Office Supplies	.00	.00	.00	.00	100.00	.00	100.00	.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	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>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
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	\$100.00
400.690.710.99000	Transfer To Other Funds	.00	.00	1,641.00	.00	15,000.00	(15,000.00)	.00	(100.00)
400.690.710.99200	Unallocated Reduction to Budget Request - Services	.00	.00	.00	.00	.00	.00	.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	Increased COH Revenue per VanKerkhoff to balance					1.0000	10,625.00	10,625.00	
Submitted Budget	REDUCED COH REVENUE PER VANKERKHOFF TO BALANCE					1.0000	(10,625.00)	(10,625.00)	
								Submitted Budget Totals	\$0.00
Sub-Department 710 - Economic Development	Totals	\$83,684.64	\$70,936.43	\$45,757.10	\$89,595.93	\$129,063.00	\$93,176.00	\$222,239.00	72.19%
Department 690 - Development	Totals	\$83,684.64	\$70,936.43	\$45,757.10	\$89,595.93	\$129,063.00	\$93,176.00	\$222,239.00	72.19%
	EXPENSE TOTALS	\$83,684.64	\$70,936.43	\$45,757.10	\$89,595.93	\$129,063.00	\$93,176.00	\$222,239.00	72.19%
Fund 400 - Economic Development	Totals								
	REVENUE TOTALS	\$1,541.29	\$91,696.65	\$96,017.70	\$94,305.00	\$129,063.00	\$93,176.00	\$222,239.00	72.19%
	EXPENSE TOTALS	\$83,684.64	\$70,936.43	\$45,757.10	\$89,595.93	\$129,063.00	\$93,176.00	\$222,239.00	72.19%
Fund 400 - Economic Development	Totals	(\$82,143.35)	\$20,760.22	\$50,260.60	\$4,709.07	\$0.00	\$0.00	\$0.00	+++



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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022	
Fund 407 - Quality of Kane Grants										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
407.690.000.37900	Miscellaneous Reimbursement	.00	.00	.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		\$10,000.00
407.690.000.38000	Investment Income	187.67	740.72	1,317.67	755.96	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		\$110.00
407.690.000.39000	Transfer From Other Funds	20,000.00	20,000.00	.00	.00	.00	.00	.00	.00	
407.690.000.39900	Cash On Hand	.00	.00	.00	.00	20,000.00	.00	20,000.00	.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		Cash on Hand		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$20,000.00
Sub-Department 000 - Revenues Totals		\$20,187.67	\$20,740.72	\$1,317.67	\$755.96	\$30,110.00	\$0.00	\$30,110.00	0.00%	
Department 690 - Development Totals		\$20,187.67	\$20,740.72	\$1,317.67	\$755.96	\$30,110.00	\$0.00	\$30,110.00	0.00%	
REVENUE TOTALS		\$20,187.67	\$20,740.72	\$1,317.67	\$755.96	\$30,110.00	\$0.00	\$30,110.00	0.00%	
EXPENSE										
Department 690 - Development										
Sub-Department 724 - Quality of Kane Grants										
407.690.724.53100	Conferences and Meetings	.00	.00	.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		\$0.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%	
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%	
Fund 407 - Quality of Kane Grants Totals										
REVENUE TOTALS		\$20,187.67	\$20,740.72	\$1,317.67	\$755.96	\$30,110.00	\$0.00	\$30,110.00	0.00%	



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EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%
Fund	407 - Quality of Kane Grants Totals	\$20,187.67	\$20,740.72	\$1,317.67	\$755.96	\$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	113,962.50	.00	10,125.00	25,880.00	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	94.06	1,204.66	5,269.03	2,896.13	.00	.00	.00	.00
425.690.000.39000	Transfer From Other Funds	142,497.56	.00	.00	.00	.00	.00	.00	.00
Sub-Department	000 - Revenues Totals	\$256,554.12	\$1,204.66	\$15,394.03	\$28,776.13	\$120,000.00	\$0.00	\$120,000.00	0.00%
Department	690 - Development Totals	\$256,554.12	\$1,204.66	\$15,394.03	\$28,776.13	\$120,000.00	\$0.00	\$120,000.00	0.00%
REVENUE TOTALS		\$256,554.12	\$1,204.66	\$15,394.03	\$28,776.13	\$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	51,837.10	11,594.58	4,670.05	24,450.00	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	\$51,837.10	\$11,594.58	\$4,670.05	\$24,450.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
Department	690 - Development Totals	\$51,837.10	\$11,594.58	\$4,670.05	\$24,450.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
EXPENSE TOTALS		\$51,837.10	\$11,594.58	\$4,670.05	\$24,450.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
Fund	425 - Blighted Structure Demolition Totals								
REVENUE TOTALS		\$256,554.12	\$1,204.66	\$15,394.03	\$28,776.13	\$120,000.00	\$0.00	\$120,000.00	0.00%
EXPENSE TOTALS		\$51,837.10	\$11,594.58	\$4,670.05	\$24,450.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
Fund	425 - Blighted Structure Demolition Totals	\$204,717.02	(\$10,389.92)	\$10,723.98	\$4,326.13	\$0.00	\$0.00	\$0.00	+++



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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	11,873.00	47,492.00	23,746.00	11,873.00	(11,873.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget This will be \$0 for FY22. The USDA Farm to School Program Grant was a one-time funding source and all disbursements shall cease by the end of FY21.									
435.690.000.33894	Food/Land Opportunity Grant	.00	.00	17,500.00	.00	.00	.00	.00	.00
435.690.000.38000	Investment Income	127.83	331.09	574.03	272.45	.00	.00	.00	.00
435.690.000.38900	Miscellaneous Other	.00	10,150.99	178.61	.00	10,000.00	(10,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget This will be \$0 for FY22. Unassigned grants (grants without a dedicated revenue account) are deposited to the Miscellaneous Other account. Grant funds deposited to this account in FY21, awarded by Compeer Financial, was a one-time funding source. Presently, no unassigned Growing for Kane grants have been awarded/secured for disbursement in FY22.									
435.690.000.39000	Transfer From Other Funds	5,000.00	.00	.00	.00	.00	.00	.00	.00
435.690.000.39900	Cash On Hand	.00	.00	.00	.00	21,934.00	(16,934.00)	5,000.00	(77.20)
Comments									
Level Comment									
Submitted Budget The budget amount for this account will be \$5,000 for FY22. This amount reflects the balance of unobligated funds projected to remain in Fund 435 at the end of FY21.									
Budget Transactions									
Level Transaction									
Submitted Budget Cash On Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	5,000.00	5,000.00	
						Submitted Budget Totals		\$5,000.00	
Sub-Department 000 - Revenues Totals		\$5,127.83	\$22,355.08	\$65,744.64	\$24,018.45	\$43,807.00	(\$38,807.00)	\$5,000.00	(88.59%)
Department 690 - Development Totals		\$5,127.83	\$22,355.08	\$65,744.64	\$24,018.45	\$43,807.00	(\$38,807.00)	\$5,000.00	(88.59%)
REVENUE TOTALS		\$5,127.83	\$22,355.08	\$65,744.64	\$24,018.45	\$43,807.00	(\$38,807.00)	\$5,000.00	(88.59%)
EXPENSE									
Department 690 - Development									
Sub-Department 022 - Growing for Kane									
435.690.022.50150	Contractual/Consulting Services	.00	18,490.25	17,500.00	.00	7,250.00	(5,250.00)	2,000.00	(72.41)
Comments									
Level Comment									
Submitted Budget Funds shall be used to for contractual work supporting GFK programs including but not limited to farmer workshops/trainings, printing/design services. This will be \$2,000 for FY22.									



FY22 Development SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	Contractual/Consulting Services					1.0000	2,000.00	2,000.00	
								Submitted Budget Totals	\$2,000.00
435.690.022.53100	Conferences and Meetings	.00	341.13	212.30	25.00	1,250.00	(750.00)	500.00	(60.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Growing for Kane staff professional development (conferences, workshops, trainings, Farm Bureau Professional Membership, ...etc.). This will be \$500 for FY22.								
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	500.00	500.00	
								Submitted Budget Totals	\$500.00
435.690.022.55010	External Grants	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)
435.690.022.55050	Grant Services	2,673.06	2,510.80	832.60	.00	2,315.00	(1,315.00)	1,000.00	(56.80)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Set-aside funding for match for grants applied for and implemented in FY22 supporting GFK programs. This will be \$1,000 for FY22.								
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	1,000.00	1,000.00	
								Submitted Budget Totals	\$1,000.00
435.690.022.60000	Office Supplies	.00	.00	.00	.00	.00	.00	.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	Office Supplies					1.0000	250.00	250.00	
Submitted Budget	Office Supplies (Reduced to \$0.00 per M Tansley)					1.0000	(250.00)	(250.00)	
								Submitted Budget Totals	\$0.00



FY22 Development SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 435 - Growing for Kane									
EXPENSE									
Department 690 - Development									
Sub-Department 022 - Growing for Kane									
435.690.022.60010	Operating Supplies	.00	1,059.57	606.99	148.61	.00	1,500.00	1,500.00	.00
Comments									
Level Comment									
Submitted Budget This allocation of Growing for Kane general funds will be used as a contingency fund to support the unanticipated material needs of the JJC Farm to School and other active GFK programs. This will be \$1,500 for FY22.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Operating Supplies 1.0000 1,500.00 1,500.00									
Submitted Budget Totals \$1,500.00									
Sub-Department 022 - Growing for Kane Totals		\$2,673.06	\$22,401.75	\$19,151.89	\$173.61	\$20,815.00	(\$15,815.00)	\$5,000.00	(75.98%)
Sub-Department 023 - USDA Farm to School									
435.690.023.50150	Contractual/Consulting Services	.00	.00	44,520.00	27,560.00	8,450.00	(8,450.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget This expense category shall be discontinued at the close of the USDA Farm to School Grant in FY21. The amount will be \$0 for FY22.									
435.690.023.53100	Conferences and Meetings	.00	1,472.83	.00	.00	.00	.00	.00	.00
Comments									
Level Comment									
Submitted Budget This expense category shall be discontinued at the close of the USDA Farm to School Grant in FY21. The amount will be \$0 for FY22.									
435.690.023.60510	Grant Supplies	.00	1,745.40	1,400.89	5,163.44	4,542.00	(4,542.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget This expense category shall be discontinued at the close of the USDA Farm to School Grant in FY21. The amount will be \$0 for FY22.									
Sub-Department 023 - USDA Farm to School Totals		\$0.00	\$3,218.23	\$45,920.89	\$32,723.44	\$12,992.00	(\$12,992.00)	\$0.00	(100.00%)
Sub-Department 024 - Farming with Pollinators Program									
435.690.024.50150	Contractual/Consulting Services	.00	.00	.00	.00	8,000.00	(8,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget This expense category shall be discontinued in FY21. The amount will be \$0 for FY22									



FY22 Development SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																																								
Fund 435 - Growing for Kane																																																	
EXPENSE																																																	
Department 690 - Development																																																	
Sub-Department 024 - Farming with Pollinators Program																																																	
435.690.024.55050	Grant Services	.00	.00	.00	.00	2,000.00	(2,000.00)	.00	(100.00)																																								
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Comments																																																	
Level	Comment																																																
Submitted Budget	This expense category shall be discontinued in FY21. The amount will be \$0 for FY22																																																
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	\$2,673.06	\$25,619.98	\$65,072.78	\$32,897.05	\$43,807.00	(\$38,807.00)	\$5,000.00	(88.59%)																																								
EXPENSE TOTALS		\$2,673.06	\$25,619.98	\$65,072.78	\$32,897.05	\$43,807.00	(\$38,807.00)	\$5,000.00	(88.59%)																																								
Fund 435 - Growing for Kane Totals																																																	
REVENUE TOTALS		\$5,127.83	\$22,355.08	\$65,744.64	\$24,018.45	\$43,807.00	(\$38,807.00)	\$5,000.00	(88.59%)																																								
EXPENSE TOTALS		\$2,673.06	\$25,619.98	\$65,072.78	\$32,897.05	\$43,807.00	(\$38,807.00)	\$5,000.00	(88.59%)																																								
Fund 435 - Growing for Kane Totals		\$2,454.77	(\$3,264.90)	\$671.86	(\$8,878.60)	\$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	10.88	20.96	33.43	19.20	5.00	.00	5.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="3"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="3"></th> <th></th> <th></th> <th></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Investment Income</td> <td colspan="3"></td> <td>1.0000</td> <td>5.00</td> <td>5.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="5"></td> <td colspan="2">Submitted Budget Totals</td> <td>\$5.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions					Number of Units	Cost Per Unit	Total Amount			Level	Transaction									Submitted Budget	Investment Income				1.0000	5.00	5.00								Submitted Budget Totals		\$5.00		
Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																										
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Submitted Budget	Investment Income				1.0000	5.00	5.00																																										
					Submitted Budget Totals		\$5.00																																										
Sub-Department 000 - Revenues	Totals	\$10.88	\$20.96	\$33.43	\$19.20	\$5.00	\$0.00	\$5.00	0.00%																																								
Department 690 - Development	Totals	\$10.88	\$20.96	\$33.43	\$19.20	\$5.00	\$0.00	\$5.00	0.00%																																								
REVENUE TOTALS		\$10.88	\$20.96	\$33.43	\$19.20	\$5.00	\$0.00	\$5.00	0.00%																																								
EXPENSE																																																	
Department 690 - Development																																																	
Sub-Department 731 - Bowes Creek Special Service Area																																																	
521.690.731.89000	Net Income	.00	.00	.00	.00	5.00	.00	5.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="3"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="3"></th> <th></th> <th></th> <th></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Net Income</td> <td colspan="3"></td> <td>1.0000</td> <td>5.00</td> <td>5.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="5"></td> <td colspan="2">Submitted Budget Totals</td> <td>\$5.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions					Number of Units	Cost Per Unit	Total Amount			Level	Transaction									Submitted Budget	Net Income				1.0000	5.00	5.00								Submitted Budget Totals		\$5.00		
Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																										
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Submitted Budget	Net Income				1.0000	5.00	5.00																																										
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FY22 Development SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 521 - Bowes Creek Special Service Area									
EXPENSE									
Department 690 - Development									
Sub-Department 731 - Bowes Creek Special Service		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
	Area Totals								
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
Fund 521 - Bowes Creek Special Service Area	Totals								
	REVENUE TOTALS	\$10.88	\$20.96	\$33.43	\$19.20	\$5.00	\$0.00	\$5.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
Fund 521 - Bowes Creek Special Service Area	Totals	\$10.88	\$20.96	\$33.43	\$19.20	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$283,421.79	\$136,018.07	\$178,507.47	\$147,874.74	\$322,985.00	\$54,369.00	\$377,354.00	16.83%
	EXPENSE GRAND TOTALS	\$138,194.80	\$108,150.99	\$115,499.93	\$146,942.98	\$322,985.00	\$54,369.00	\$377,354.00	16.83%
	Net Grand Totals	\$145,226.99	\$27,867.08	\$63,007.54	\$931.76	\$0.00	\$0.00	\$0.00	+++