



FY22 Development SR Budget Summary

Budget Year 2022

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 FY21-FY22
Fund 400 - Economic Development									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
38000	Investment Income	1,541.29	2,706.65	4,982.70	3,305.00	250.00	.00	250.00	.00
38900	Miscellaneous Other	.00	.00	35.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	88,990.00	91,000.00	91,000.00	80,375.00	.00	80,375.00	.00
39900	Cash On Hand	.00	.00	.00	.00	48,438.00	93,176.00	141,614.00	192.36
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%
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
40000	Salaries and Wages	.00	5,842.15	5,828.00	40,220.77	43,207.00	864.00	44,071.00	1.99
45000	Healthcare Contribution	.00	1,516.84	2,305.09	11,108.29	11,152.00	1,734.00	12,886.00	15.54
45009	Healthcare Subsidy	.00	(60.96)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	.00	54.07	81.84	371.51	417.00	22.00	439.00	5.27
45019	Dental Subsidy	.00	(.11)	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	.00	432.25	412.67	2,885.65	3,305.00	67.00	3,372.00	2.02
45200	IMRF Contribution	.00	544.19	410.91	3,024.71	3,802.00	(836.00)	2,966.00	(21.98)
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
53000	Liability Insurance	103.00	109.00	101.00	883.00	821.00	202.00	1,023.00	24.60
53010	Workers Compensation	131.00	133.00	135.00	1,077.00	1,288.00	(54.00)	1,234.00	(4.19)
53020	Unemployment Claims	10.00	9.00	6.00	25.00	26.00	5.00	31.00	19.23
53060	General Printing	.00	.00	.00	.00	500.00	.00	500.00	.00
53100	Conferences and Meetings	.00	.00	835.59	.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	15,000.00	15,000.00	1,000.00	5,000.00	6,000.00	500.00
55000	Miscellaneous Contractual Exp	45,000.00	30,657.00	11,500.00	15,000.00	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	1,641.00	.00	15,000.00	(15,000.00)	.00	(100.00)
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%



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Fund 425 - Blighted Structure Demolition									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
	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									
50650	Blighted Structure Demolition	51,837.10	11,594.58	4,670.05	24,450.00	120,000.00	.00	120,000.00	.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	+++
Fund 435 - Growing for Kane									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
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)
33894	Food/Land Opportunity Grant	.00	.00	17,500.00	.00	.00	.00	.00	.00
38000	Investment Income	127.83	331.09	574.03	272.45	.00	.00	.00	.00
38900	Miscellaneous Other	.00	10,150.99	178.61	.00	10,000.00	(10,000.00)	.00	(100.00)
39000	Transfer From Other Funds	5,000.00	.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	21,934.00	(16,934.00)	5,000.00	(77.20)
	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									
50150	Contractual/Consulting Services	.00	18,490.25	17,500.00	.00	7,250.00	(5,250.00)	2,000.00	(72.41)
53100	Conferences and Meetings	.00	341.13	212.30	25.00	1,250.00	(750.00)	500.00	(60.00)



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Fund 435	Growing for Kane								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 022 - Growing for Kane								
55010	External Grants	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)
55050	Grant Services	2,673.06	2,510.80	832.60	.00	2,315.00	(1,315.00)	1,000.00	(56.80)
60010	Operating Supplies	.00	1,059.57	606.99	148.61	.00	1,500.00	1,500.00	.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								
50150	Contractual/Consulting Services	.00	.00	44,520.00	27,560.00	8,450.00	(8,450.00)	.00	(100.00)
53100	Conferences and Meetings	.00	1,472.83	.00	.00	.00	.00	.00	.00
60510	Grant Supplies	.00	1,745.40	1,400.89	5,163.44	4,542.00	(4,542.00)	.00	(100.00)
	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								
50150	Contractual/Consulting Services	.00	.00	.00	.00	8,000.00	(8,000.00)	.00	(100.00)
55050	Grant Services	.00	.00	.00	.00	2,000.00	(2,000.00)	.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	\$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								
38000	Investment Income	10.88	20.96	33.43	19.20	5.00	.00	5.00	.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								
89000	Net Income	.00	.00	.00	.00	5.00	.00	5.00	.00



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Fund	521 - Bowes Creek Special Service Area								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 731 - Bowes Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
	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	+++