

Tuesday, September 19, 2023

Kane County

Government Center 719 S. Batavia Ave., Bldg. A Geneva, IL 60134

County Board Room

KC County Development Committee

Agenda

FORD, Williams, Berman, Daugherty, Iqbal, Kenyon, Linder & ex-officios Davoust (Transportation Chair), Kious (Forest Preserve President), Pierog (County Chair) and Tepe (County Vice Chair)

10:00 AM

1.	Call	To Order									
2.	Roll	Call									
3.	Rem	Remote Attendance Requests									
4.	Арр	Approval of Minutes: August 15, 2023									
5.	Mon	thly Financials									
	A.	Monthly Finance Reports (attached)									
6.	Pub	lic Comment (Agenda Items)									
7.	Buil	ding & Zoning Division									
	A.	Building & Zoning Report									
	B.	Zoning Petitions									
	1.	Petition # 4613 Petitioner: Robert Conro Trust (RPIL Solar 5)									
	2.	Petition # 4615 Petitioner: Robert Matson Trust (RPIL Solar 8, LLC)									

- 8. Property Code Enforcement Division
 - A. Monthly Report (attached)
- 9. Planning & Special Projects
 - A. Monthly Report (attached)
- 10. Subdivision
- 11. Environmental Resources
 - A. FY24 Environmental & Water Resources Budget Presentation
- 12. Water Resources

13. Office of Community Reinvestment

- A. FY24 OCR Budget Presentation
- **B. Resolution:** Authorizing Reorganization of the Office of Community Reinvestment and Associated Salary Adjustments (100% Grant Funded)
- 14. New Business
 - A. FY24 Development Budget Presentation
- 15. Reports Placed On File
- 16. Executive Session (if needed)
- 17. Public Comment (Non-Agenda Items)
- 18. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1282 MONTHLY FINANCE REPORTS (ATTACHED)

Development Committee Revenue Report - Summary Through August 31, 2023 (75.0% YTD)

	Current Transa	 al Amended Budget	_	TD Actual ansactions	Total % Received	
670 Environmental Management	\$	-	\$ 779,861	\$	337,292	43.25%
001 General Fund	\$	-	\$ 64,089	\$	58,447	91.20%
420 Stormwater Management	\$	-	\$ 236,661	\$	4,323	1.83%
421 Elec Agg Civic Contribution	\$	-	\$ 254,648	\$	158,126	62.10%
650 Enterprise Surcharge	\$	-	\$ 223,463	\$	116,378	52.08%
751 Subdivision Review Escrow	\$	-	\$ 1,000	\$	18	1.81%

Development Committee Revenue Report - Summary Through August 31, 2023 (75.0% YTD)

	Transactions		otal Amended Budget	YTD Actual Transactions	Total % Received
690 Development	\$ 663,099	\$	17,148,713	\$ 16,521,722	96.34%
001 General Fund	\$ 144,328	\$	1,998,350	\$ 1,375,478	68.83%
400 Economic Development	\$ -	\$	357,084	\$ 74,798	20.95%
401 Community Dev Block Program	\$ 324,223	\$	2,022,761	\$ 1,721,568	85.11%
402 HOME Program	\$ 23,868	\$	1,264,538	\$ 1,528,065	120.84%
403 Unincorporated Stormwater Mgmt	\$ -	\$	55,000	\$ 17,617	32.03%
404 Homeless Management Info Systems	\$ 12,983	\$	227,366	\$ 93,572	41.15%
405 Cost Share Drainage	\$ -	\$	189,403	\$ 97,192	51.31%
406 OCR & Recovery Act Programs	\$ 15,000	\$	55,552	\$ 15,000	27.00%
407 Quality of Kane Grants	\$ -	\$	30,110	\$ 54	0.18%
408 Neighborhood Stabilization Progr	\$ -	\$	-	\$ 34,680	0.00%
409 Continuum of Care Planning Grant	\$ 7,860	\$	87,429	\$ 57,926	66.26%
410 Elgin CDBG	\$ 29,852	\$	959,568	\$ 357,359	37.24%
411 Emergency Rental Assistance	\$ -	\$	-	\$ 651,437	0.00%
412 Emergency Rental Assistance #2	\$ -	\$	7,935,693	\$ 9,494,999	119.65%
413 CDBG-CV	\$ 621	\$	551,800	\$ 483,670	87.65%
414 Home - ARP	\$ 28,495	\$	853,213	\$ 68,625	8.04%
415 Homeless Prevention Program	\$ 75,758	\$	246,230	\$ 304,572	123.69%
425 Blighted Structure Demolition	\$ -	\$	120,000	\$ 12,734	10.61%
435 Growing for Kane	\$ -	\$	177,140	\$ 126,042	71.15%
521 Bowes Creek Special Service Area	\$ -	\$	5	\$ 2	32.00%
5300 Sunvale SBA SW 37	\$ -	\$	-	\$ 3	0.00%
5301 Middle Creek SBA SW38	\$ -	\$	-	\$ 3	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$	110	\$ 55	50.33%
5303 Ogden Gardens SBA SW40	\$ -	\$	-	\$ 8	0.00%
5304 Wildwood West SBA SW41	\$ -	\$	665	\$ 354	53.24%
5306 Cheval DeSelle Venetian SBA SW43	\$ 74	\$	2,200	\$ 1,203	54.70%
5308 Plank Road Estates SBA SW45	\$ -	\$	1,575	\$ 860	54.58%
5310 Exposition View SBA SW47	\$ 12	\$	500	\$ 310	62.08%
5311 Pasadena Drive SBA SW48	\$ 25	\$	3,872	\$ 929	24.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$	1,215	\$ 607	49.98%
5313 Church Molitor SSA SA 52	\$ -	\$	3,334	\$ 2,000	60.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$	4,000	\$ 0	0.00%
Grand Total	\$ 663,099	\$	17,928,574	\$ 16,859,014	94.03%

	Curre	irrent Month Total Amend		tal Amended	YTD Actual			YTD	
	Trar	nsactions		Budget	Tı	ransactions	Encumbrances		Total % Used
670 Environmental Management	\$	66,291	\$	1,348,482	\$	702,665	\$	13,498	53.11%
001 General Fund	\$	40,926	\$	632,710	\$	427,227	\$	64	67.53%
420 Stormwater Management	\$	1,348	\$	236,661	\$	74,545	\$	-	31.50%
421 Elec Agg Civic Contribution	\$	1,307	\$	254,648	\$	54,400	\$	-	21.36%
650 Enterprise Surcharge	\$	22,710	\$	223,463	\$	146,494	\$	13,434	71.57%
751 Subdivision Review Escrow	\$	-	\$	1,000	\$	-	\$	-	0.00%

	C	urrent Month Total Amended		YTD Actual		YTD		
	•	Transactions		Budget	Transactions	Ε	ncumbrances	Total % Used
690 Development	\$	659,511	\$	16,489,791	\$ 8,256,112	\$	70,910	50.50%
001 General Fund	\$	104,611	\$	1,339,428	\$ 923,504	\$	-	68.95%
400 Economic Development	\$	14,768	\$	357,084	\$ 156,480	\$	-	43.82%
401 Community Dev Block Program	\$	409,250	\$	2,022,761	\$ 1,815,835	\$	102	89.78%
402 HOME Program	\$	7,435	\$	1,264,538	\$ 1,462,737	\$	60	115.68%
403 Unincorporated Stormwater Mgmt	\$	-	\$	55,000	\$ -	\$	-	0.00%
404 Homeless Management Info Systems	\$	9,688	\$	227,366	\$ 136,172	\$	42	59.91%
405 Cost Share Drainage	\$	23,600	\$	189,403	\$ 78,333	\$	70,606	78.64%
406 OCR & Recovery Act Programs	\$	54	\$	55,552	\$ 1,489	\$	-	2.68%
407 Quality of Kane Grants	\$	-	\$	30,110	\$ -	\$	-	0.00%
409 Continuum of Care Planning Grant	\$	7,288	\$	87,429	\$ 62,412	\$	32	71.42%
410 Elgin CDBG	\$	5,119	\$	959,568	\$ 401,927	\$	28	41.89%
412 Emergency Rental Assistance #2	\$	22,373	\$	7,935,693	\$ 2,435,640	\$	28	30.69%
413 CDBG-CV	\$	1,354	\$	551,800	\$ 484,629	\$	7	87.83%
414 Home - ARP	\$	28,316	\$	853,213	\$ 76,737	\$	4	8.99%
415 Homeless Prevention Program	\$	-	\$	246,230	\$ 180,055	\$	-	73.12%
425 Blighted Structure Demolition	\$	19,750	\$	120,000	\$ 22,864	\$	-	19.05%
435 Growing for Kane	\$	5,179	\$	177,140	\$ 16,572	\$	-	9.36%
521 Bowes Creek Special Service Area	\$	-	\$	5	\$ -	\$	-	0.00%
5302 Shirewood Farm SSA SW39	\$	-	\$	110	\$ -	\$	-	0.00%
5304 Wildwood West SBA SW41	\$	725	\$	665	\$ 725	\$	-	109.02%
5306 Cheval DeSelle Venetian SBA SW43	\$	-	\$	2,200	\$ -	\$	-	0.00%
5308 Plank Road Estates SBA SW45	\$	-	\$	1,575	\$ -	\$	-	0.00%
5310 Exposition View SBA SW47	\$	-	\$	500	\$ -	\$	-	0.00%
5311 Pasadena Drive SBA SW48	\$	-	\$	3,872	\$ -	\$	-	0.00%
5312 Tamara Dittman SBA SW 50	\$	-	\$	1,215	\$ -	\$	-	0.00%
5313 Church Molitor SSA SA 52	\$	-	\$	3,334	\$ -	\$	-	0.00%
5314 45W185 Plank Road SSA SW 54	\$	-	\$	4,000	\$ -	\$	-	0.00%
Grand Total	\$	725,802	\$	17,838,273	\$ 8,958,777	\$	84,407	50.70%

	 Current Month Transactions		otal Amended Budget	YTD Actual	YTD Encumbrances		Total % Used
670 Environmental Management	\$ 66,291	\$	1,348,482	\$ 702,665	\$	13,498	53.11%
001 General Fund	\$ 40,926	\$	632,710	\$ 427,227	\$	64	67.53%
Personnel Services- Salaries & Wages	\$ 33,123	\$	520,848	\$ 348,805	\$	-	66.97%
Personnel Services- Employee Benefits	\$ 7,626	\$	106,212	\$ 74,564	\$	-	70.20%
Contractual Services	\$ 60	\$	4,650	\$ 3,058	\$	-	65.76%
Commodities	\$ 117	\$	1,000	\$ 800	\$	64	86.35%
420 Stormwater Management	\$ 1,348	\$	236,661	\$ 74,545	\$	-	31.50%
Personnel Services- Salaries & Wages	\$ 608	\$	7,928	\$ 5,774	\$	-	72.83%
Personnel Services- Employee Benefits	\$ 329	\$	4,144	\$ 2,996	\$	-	72.31%
Contractual Services	\$ 412	\$	216,612	\$ 65,512	\$	-	30.24%
Commodities	\$ -	\$	7,715	\$ -	\$	-	0.00%
Transfers Out	\$ -	\$	262	\$ 262	\$	-	100.00%
421 Elec Agg Civic Contribution	\$ 1,307	\$	254,648	\$ 54,400	\$	-	21.36%
Contractual Services	\$ 1,307	\$	75,000	\$ 27,311	\$	-	36.41%
Contingency and Other	\$ -	\$	152,559	\$ -	\$	-	0.00%
Transfers Out	\$ -	\$	27,089	\$ 27,089	\$	-	100.00%
650 Enterprise Surcharge	\$ 22,710	\$	223,463	\$ 146,494	\$	13,434	71.57%
Personnel Services- Salaries & Wages	\$ 3,399	\$	22,845	\$ 32,291	\$	-	141.35%
Personnel Services- Employee Benefits	\$ 1,470	\$	9,113	\$ 13,434	\$	-	147.42%
Contractual Services	\$ 15,934	\$	171,716	\$ 89,091	\$	13,434	59.71%
Commodities	\$ 1,907	\$	17,925	\$ 9,815	\$	-	54.75%
Transfers Out	\$ -	\$	1,864	\$ 1,864	\$	-	100.00%
751 Subdivision Review Escrow	\$ -	\$	1,000	\$ -	\$	-	0.00%
Contractual Services	\$ -	\$	1,000	\$ -	\$	-	0.00%

	 rrent Month			YTD Actual		YTD		
	ansactions		Budget		Transactions		ncumbrances	Total % Used
690 Development	\$ 659,511		16,489,791		8,256,112		70,910	50.50%
001 General Fund	\$ 104,611		1,339,428	\$	923,504		-	68.95%
Personnel Services- Salaries & Wages	\$ 76,057	\$	973,646	\$	654,281	\$	-	67.20%
Personnel Services- Employee Benefits	\$ 20,726	\$	270,856	\$	178,134	\$	-	65.77%
Contractual Services	\$ 5,880	\$	71,946	\$	43,899	\$	-	61.02%
Commodities	\$ 1,948	\$	22,980	\$	47,189	\$	-	205.35%
400 Economic Development	\$ 14,768	\$	357,084	\$	156,480	\$	-	43.82%
Personnel Services- Salaries & Wages	\$ 3,510	\$	45,784	\$	33,349	\$	-	72.84%
Personnel Services- Employee Benefits	\$ 1,595	\$	20,039	\$	14,539	\$	-	72.55%
Contractual Services	\$ 9,663	\$	286,491	\$	104,222	\$	-	36.38%
Commodities	\$ -	\$	400	\$	-	\$	-	0.00%
Transfers Out	\$ -	\$	4,370	\$	4,370	\$	-	100.00%
401 Community Dev Block Program	\$ 409,250	\$	2,022,761	\$	1,815,835	\$	102	89.78%
Personnel Services- Salaries & Wages	\$ 9,177	\$	187,584	\$	100,347	\$	-	53.49%
Personnel Services- Employee Benefits	\$ 2,303	\$	81,898	\$	25,585	\$	-	31.24%
Contractual Services	\$ 396,922	\$	1,720,793	\$	1,661,750	\$	102	96.57%
Commodities	\$ 496	\$	8,356	\$	2,660	\$	-	31.83%
Transfers Out	\$ 352	\$	24,130	\$	25,493	\$	-	105.65%
402 HOME Program	\$ 7,435	\$	1,264,538	\$	1,462,737	\$	60	115.68%
Personnel Services- Salaries & Wages	\$ 4,945	\$	84,740	\$	57,709	\$	-	68.10%
Personnel Services- Employee Benefits	\$ 1,373	\$	30,830	\$	14,678	\$	-	47.61%
Contractual Services	\$ 781	\$	1,145,386	\$	1,387,457	\$	60	121.14%
Commodities	\$ 121	\$	960	\$	724	\$	-	75.37%
Transfers Out	\$ 215	\$	2,622	\$	2,169	\$	-	82.73%
403 Unincorporated Stormwater Mgmt	\$ -	\$	55,000	\$	-	\$	-	0.00%
Contractual Services	\$ -	\$	55,000	\$	-	\$	-	0.00%
404 Homeless Management Info Systems	\$ 9,688	\$	227,366	\$	136,172	\$	42	59.91%
Personnel Services- Salaries & Wages	\$ 5,532	\$	100,434	\$	58,258	\$	-	58.01%
Personnel Services- Employee Benefits	\$ 1,959	\$	36,956	\$	19,007	\$	-	51.43%
Contractual Services	\$ 1,862	\$	85,758	\$	55,534	\$	42	64.81%
Commodities	\$ 81	\$	1,596	\$	813	\$	-	50.97%
Transfers Out	\$ 254	\$	2,622	\$	2,560	\$	-	97.64%

	Current Month Transactions		Т	otal Amended Budget	YTD Actual Transactions			YTD ncumbrances	Total % Used
405 Cost Share Drainage	\$	23,600	\$	189,403	\$	78,333	\$	70,606	78.64%
Contractual Services	\$	600	\$	165,563	\$	50,290	\$	70,606	73.02%
Commodities	\$	-	\$	840	\$	100	\$	-	11.90%
Transfers Out	\$	23,000	\$	23,000	\$	23,000	\$	-	100.00%
Capital	\$	-	\$	-	\$	4,943	\$	-	0.00%
406 OCR & Recovery Act Programs	\$	54	\$	55,552	\$	1,489	\$	-	2.68%
Personnel Services- Salaries & Wages	\$	47	\$	3,107	\$	1,260	\$	-	40.57%
Personnel Services- Employee Benefits	\$	6	\$	2,137	\$	164	\$	-	7.68%
Contractual Services	\$	1	\$	50,162	\$	64	\$	-	0.13%
Transfers Out	\$	-	\$	146	\$	-	\$	-	0.00%
407 Quality of Kane Grants	\$	-	\$	30,110	\$	-	\$	-	0.00%
Contractual Services	\$	-	\$	30,110	\$	-	\$	-	0.00%
409 Continuum of Care Planning Grant	\$	7,288	\$	87,429	\$	62,412	\$	32	71.42%
Personnel Services- Salaries & Wages	\$	2,673	\$	36,760	\$	29,067	\$	-	79.07%
Personnel Services- Employee Benefits	\$	853	\$	13,341	\$	9,134	\$	-	68.47%
Contractual Services	\$	3,617	\$	35,636	\$	22,718	\$	32	63.84%
Commodities	\$	27	\$	381	\$	300	\$	-	78.78%
Transfers Out	\$	117	\$	1,311	\$	1,192	\$	-	90.93%
410 Elgin CDBG	\$	5,119	\$	959,568	\$	401,927	\$	28	41.89%
Personnel Services- Salaries & Wages	\$	3,617	\$	115,687	\$	39,444	\$	-	34.10%
Personnel Services- Employee Benefits	\$	730	\$	48,916	\$	9,642	\$	-	19.71%
Contractual Services	\$	512	\$	790,653	\$	351,142	\$	28	44.42%
Commodities	\$	144	\$	1,253	\$	546	\$	-	43.55%
Transfers Out	\$	117	\$	3,059	\$	1,153	\$	-	37.69%

	 Current Month Transactions		otal Amended Budget	-	YTD Actual Transactions	YTD Encumbrances		Total % Used
412 Emergency Rental Assistance #2	\$ 22,373	\$	7,935,693	\$	2,435,640	\$	28	30.69%
Personnel Services- Salaries & Wages	\$ 10,030	\$	73,046	\$	46,685	\$	-	63.91%
Personnel Services- Employee Benefits	\$ 2,851	\$	46,240	\$	9,895	\$	-	21.40%
Contractual Services	\$ 8,567	\$	3,148,912	\$	2,373,438	\$	28	75.37%
Commodities	\$ 514	\$	4,452	\$	4,195	\$	-	94.24%
Contingency and Other	\$ -	\$	4,659,947	\$	-	\$	-	0.00%
Transfers Out	\$ 410	\$	3,096	\$	1,427	\$	-	46.08%
413 CDBG-CV	\$ 1,354	\$	551,800	\$	484,629	\$	7	87.83%
Personnel Services- Salaries & Wages	\$ 974	\$	29,903	\$	5,765	\$	-	19.28%
Personnel Services- Employee Benefits	\$ 178	\$	13,307	\$	2,127	\$	-	15.98%
Contractual Services	\$ 147	\$	508,168	\$	476,449	\$	7	93.76%
Commodities	\$ 16	\$	422	\$	73	\$	-	17.36%
Transfers Out	\$ 39	\$	-	\$	215	\$	-	0.00%
414 Home - ARP	\$ 28,316	\$	853,213	\$	76,737	\$	4	8.99%
Personnel Services- Salaries & Wages	\$ 7,202	\$	100,247	\$	22,547	\$	-	22.49%
Personnel Services- Employee Benefits	\$ 2,724	\$	40,175	\$	7,134	\$	-	17.76%
Contractual Services	\$ 17,881	\$	710,877	\$	45,599	\$	4	6.42%
Commodities	\$ 138	\$	1,914	\$	382	\$	-	19.93%
Transfers Out	\$ 371	\$	-	\$	1,075	\$	-	0.00%
415 Homeless Prevention Program	\$ -	\$	246,230	\$	180,055	\$	-	73.12%
Personnel Services- Salaries & Wages	\$ -	\$	-	\$	51,106	\$	-	0.00%
Personnel Services- Employee Benefits	\$ -	\$	-	\$	14,599	\$	-	0.00%
Contractual Services	\$ -	\$	240,587	\$	110,212	\$	-	45.81%
Commodities	\$ -	\$	-	\$	1,423	\$	-	0.00%
Transfers Out	\$ -	\$	5,643	\$	2,716	\$	-	48.14%
425 Blighted Structure Demolition	\$ 19,750	\$	120,000	\$	22,864	\$	-	19.05%
Contractual Services	\$ 19,750	\$	120,000	\$	22,864	\$	-	19.05%

	 rent Month	To	otal Amended Budget		YTD Actual Transactions	En	YTD cumbrances	Total % Used
435 Growing for Kane	\$ 5,179	\$	177,140	\$	16,572	\$	-	9.36%
Contractual Services	\$ 5,179	\$	175,640	\$	16,572	\$	-	9.43%
Commodities	\$ -	\$	1,500	\$	-	\$	-	0.00%
521 Bowes Creek Special Service Area	\$ -	\$	5	\$	-	\$	-	0.00%
Contingency and Other	\$ -	\$	5	\$	-	\$	-	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$	110	\$		\$	-	0.00%
Contractual Services	\$ -	\$	110	\$	-	\$	-	0.00%
5304 Wildwood West SBA SW41	\$ 725	\$	665	\$	725	\$	-	109.02%
Contractual Services	\$ 725	\$	-	\$	725	\$	-	0.00%
Transfers Out	\$ -	\$	665	\$	-	\$	-	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$	2,200	\$	-	\$	-	0.00%
Contractual Services	\$ -	\$	2,200	\$	-	\$	-	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$	1,575	\$	-	\$	-	0.00%
Contractual Services	\$ -	\$	1,575	\$	-	\$	-	0.00%
5310 Exposition View SBA SW47	\$ -	\$	500	\$	-	\$	-	0.00%
Contractual Services	\$ -	\$	500	\$	-	\$	-	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$	3,872	\$	-	\$	-	0.00%
Contractual Services	\$ -	\$	1,300	\$	-	\$	-	0.00%
Transfers Out	\$ -	\$	2,572	\$	-	\$	-	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$	1,215	\$	-	\$	-	0.00%
Transfers Out	\$ -	\$	1,215	\$	-	\$	-	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$	3,334	\$	-	\$	-	0.00%
Transfers Out	\$ -	\$	3,334	\$	-	\$	-	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$	4,000	•	-	\$	-	0.00%
Transfers Out	\$ -	\$	4,000	\$	-	\$	-	0.00%
nd Total	\$ 725,802	\$	17,838,273	\$	8,958,777	\$	84,407	50.70%



Payment Date Range 08/01/23 - 08/31/23

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 670 - Environmental M										
Sub-Department 692 - Water Res										
Account 52230 - Repair s								_		
4526 - Fifth Third Bank	9471-JW-07/23	Wollnik Mastercard 07/06/2023- 08/04/2023	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	10.00
			Account 52	230 - Repairs	and Maint- Ve	hicles Totals	In۱	oice Transactions	5 1	\$10.00
Account 53130 - Genera										
4526 - Fifth Third Bank	9471-JW-07/23	Wollnik Mastercard 07/06/2023- 08/04/2023	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023	3	08/28/2023	50.00
			Account	53130 - Gener	al Association	Dues Totals	Inv	oice Transactions	5 1	\$50.00
Account 60000 - Office S	• •									
4526 - Fifth Third Bank	3124-MR-7/23	Ryan Mastercard 07/06/2023- 08/04/2023	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023	3	08/28/2023	32.59
				Account 600	00 - Office Su	pplies Totals	Inv	oice Transactions	5 1	\$32.59
Account 63040 - Fuel- V	ehicles									
13021 - WEX BANK	90855694	Fuel for 220	Paid by EFT # 82213		07/31/2023	08/15/2023	08/15/2023	3	08/28/2023	60.49
				Account 63	040 - Fuel- Ve	hicles Totals	Inv	oice Transactions	5 1	\$60.49
		Sub-D	Department 692				Inv	oice Transactions	5 4	\$153.08
			Department (570 - Environn	nental Manage	ement Totals	Inv	oice Transactions	5 4	\$153.08
Department 690 - Development Sub-Department 000 - Revenues Account 31300 - Buildin	a and Inspection P	Parmite								
Janet Richardson		Permit Fee Refund	Paid by Check		08/10/2023	08/11/2023	08/11/2023	2	08/28/2023	200.00
Juliet Richardson	2023 00000703	r crime r ce reciuna	# 382137		00/10/2025	00/11/2025	00/11/202	,	00/20/2023	200.00
			Account 31300	- Building and	Inspection Pe	ermits Totals	Inv	oice Transactions	5 1	\$200.00
				_	nent 000 - Rev		Inv	oice Transactions	5 1	\$200.00
Sub-Department 690 - County Dev	relopment									
Account 50150 - Contra		ervices								
1458 - Chicago Title Company, LLC	23006143GV	2473 HAYLOFT LN ELGIN - TITLE POLICY	Paid by Check # 381937		08/01/2023	08/04/2023	08/04/2023	3	08/14/2023	250.00
			Account 50150 ·	- Contractual/	Consulting Se	rvices Totals	Inv	oice Transactions	5 1	\$250.00
Account 52140 - Repair s	s and Maint- Copie	rs								
8930 - Impact Networking, LLC	3007163	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 81754		07/20/2023	07/23/2023	07/23/2023	3	08/14/2023	76.76
			Account 52	2140 - Repairs	and Maint- Co	opiers Totals	Inv	oice Transactions	5 1	\$76.76
Account 52230 - Repair s										
1673 - Rons Automotive Services Inc	788	VEHICLE MAINT REPAIR	Paid by EFT # 81844		07/28/2023	08/03/2023	08/03/2023	3	08/14/2023	932.85
			Account 52	230 - Repairs	and Maint- Ve	hicles Totals	Inν	oice Transactions	3 1	\$932.85

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 001 - General Fund									
Department 690 - Development									
Sub-Department 690 - County Devel	-								
Account 53060 - General P	_								
1849 - Batavia Instant Print Inc	20230419	PRINTING SERVICES - JTHAVONG	Paid by EFT # 81652		07/19/2023	08/03/2023	08/03/2023	08/14/2023	428.60
				Account 5306	0 - General Pr	inting lotals	Invo	oice Transactions 1	\$428.60
Account 53070 - Legal Prir		ZONING DETITIONS	D:11 CL 1		07/24/2022	07/22/2022	07/22/2022	00/44/2022	106.20
3245 - Paddock Publications (Daily Herald)		ZONING PETITIONS #4613	Paid by Check # 382007		07/24/2023	07/23/2023	07/23/2023	08/14/2023	186.30
10045 - Planet Depos, LLC	597801	ZONING - TRANSCRIPTIONS #4610/4611/4612	Paid by EFT # 81832		07/23/2023	07/23/2023	07/23/2023	08/14/2023	997.45
				Account 53	070 - Legal Pr	inting Totals	Inve	oice Transactions 2	\$1,183.75
Account 53120 - Employee			5 · · · · · · · · · · · · · · · · · · ·		00/44/0000	00/40/2022	00/40/2022	00/00/000	220.24
4504 - Karen Ann Miller	08112023	K. MILLER PEV MILEAGE & CONFERENCES	Paid by EFT # 82089		08/11/2023	08/18/2023	08/18/2023	08/28/2023	228.34
4504 - Karen Ann Miller	08162023	K. MILLER PEV MILEAGE &	Paid by EFT # 82089		08/16/2023	08/18/2023	08/18/2023	08/28/2023	28.37
12060 - James J Plonczynski	08152023	CONFERENCES ZONING PETITIONS #4612 / #4613 MILEAGE	Paid by EFT # 82120		08/15/2023	08/18/2023	08/18/2023	08/28/2023	28.82
		MILLAGE	Account 53	3120 - Employ	ee Mileage Fx	nense Totals	Inve	oice Transactions 3	\$285.53
Account 53130 - General A	ssociation Dues		/ tocodine se	,,,,	00 :ouge =x	perioe rotalo	2114	olec Transactions 5	Ψ203.33
1850 - American Planning Association	081064	K. MILLER MEMBERSHIP RENEWAL	Paid by Check # 381920		08/03/2023	08/03/2023	08/03/2023	08/14/2023	695.00
			Account !	53130 - Gener	al Association	Dues Totals	Inve	oice Transactions 1	\$695.00
Account 60000 - Office Sup	pplies								
3578 - Warehouse Direct, Inc.	5543788-0	OFFICE SUPPLIES	Paid by EFT # 81886		08/02/2023	08/03/2023	08/03/2023	08/14/2023	288.07
3578 - Warehouse Direct, Inc.	5544415-0	OFFICE SUPPLIES	Paid by EFT # 81886		08/02/2023	08/03/2023	08/03/2023	08/14/2023	71.37
3578 - Warehouse Direct, Inc.	5546472-0	OFFICE SUPPLIES	Paid by EFT # 82198		08/07/2023	08/18/2023	08/18/2023	08/28/2023	104.76
3578 - Warehouse Direct, Inc.	5547342-0	OFFICE SUPPLIES	Paid by EFT # 82198		08/08/2023	08/18/2023	08/18/2023	08/28/2023	34.67
4526 - Fifth Third Bank	1952-MV-07/23	M. VANKERKHOFF P- CARD CHARGES 7/2023	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023	08/28/2023	63.18
				Account 600	00 - Office Su	pplies Totals	Inve	pice Transactions 5	\$562.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 690 - County Development	opment									
Account 60010 - Operating	y Supplies									
12287 - Century Springs/Ove Water Services	2136893	WATER SERVICE - MONTHLY 7/23	Paid by EFT # 81673		07/28/2023	08/03/2023	08/03/2023		08/14/2023	10.58
4526 - Fifth Third Bank	1952-MV-07/23	M. VANKERKHOFF P- CARD CHARGES 7/2023	Paid by EFT # 82014		08/04/2023	08/18/2023	08/18/2023		08/28/2023	67.99
			Ad	count 60010 -	Operating Su	pplies Totals	Inv	oice Transactions	2	\$78.57
Account 63040 - Fuel- Veh										
13021 - WEX BANK	90887087	WEX GAS CARD JULY 2023	Paid by EFT # 81896		07/31/2023	08/04/2023	08/04/2023		08/14/2023	1,137.07
				Account 63	040 - Fuel- Ve	ehicles Totals	Inv	oice Transactions	1	\$1,137.07
			Sub-Depa	rtment 690 - C	ounty Develop	pment Totals	Inv	oice Transactions	18	\$5,630.18
Sub-Department 691 - Administrative	e Adjudication P	rog								
Account 50150 - Contractu	ial/Consulting S	ervices								
2477 - Camic, Johnson, Ltd	165	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 7/13/23	Paid by Check # 381931		07/28/2023	08/03/2023	08/03/2023		08/14/2023	400.00
			Account 50150 -	Contractual/	Consulting Se	ervices Totals	Inv	oice Transactions	1	\$400.00
		Sub-De	partment 691 -	Administrativ	e Adjudication	n Prog Totals	Inv	oice Transactions	1	\$400.00
				Department	690 - Develop	pment Totals	Inv	oice Transactions	20	\$6,230.18
				Fund	001 - Genera	I Fund Totals	Inv	oice Transactions	24	\$6,383.26
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Dev	/elopment									
Account 50150 - Contract u	ial/Consulting S	ervices								
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35824	FABULOUS FOX WATER TRAIL - DRONE VIDEO WORK	Paid by EFT # 81729		07/26/2023	07/27/2023	07/27/2023		08/14/2023	6,000.00
13939 - JEG 360, LLC	1011	KANE COUNTY ECONOMIC DEV.	Paid by EFT # 81760		06/13/2023	07/27/2023	07/27/2023		08/14/2023	2,400.00
		ADVISOR								
13939 - JEG 360, LLC	1012	KANE COUNTY ECONOMIC DEV.	Paid by EFT # 81760		06/13/2023	07/27/2023	07/27/2023		08/14/2023	5,298.00
13939 - JEG 360, LLC	1013	ADVISOR KANE COUNTY ECONOMIC DEV. ADVISOR - POSSIBLE REIMBURSEMENT	Paid by EFT # 81760		07/12/2023	08/04/2023	08/04/2023		08/14/2023	7,290.00
3245 - Paddock Publications (Daily Herald)	257507	ARPA PUBLICATION FOR RFQ - K.MILLER	Paid by Check # 382007		07/16/2023	07/26/2023	07/26/2023		08/14/2023	98.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 400 - Economic Development									
Department 690 - Development									
Sub-Department 710 - Economic Dev	velopment								
Account 50150 - Contracti	ual/Consulting S	Services							
13960 - RW Ventures, LLC	KANE COUNTY 001	KANE COUNTY STRATEGIC ECONOMIC DEVELOPMENT PLAN	Paid by EFT # 81845		06/27/2023	07/24/2023	07/24/2023	08/14/2023	50,000.00
		А	ccount 50150	- Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions 6	\$71,086.90
			Sub-Departn	nent 710 - Eco r	nomic Develor	pment Totals	Invo	oice Transactions 6	\$71,086.90
			·	Department	690 - Develor	pment Totals	Invo	oice Transactions 6	\$71,086.90
			F	und 400 - Eco r	nomic Develor	pment Totals	Invo	oice Transactions 6	\$71,086.90
Fund 401 - Community Dev Block Prog Department 690 - Development Sub-Department 711 - Community D Account 53010 - Workers	evelopmt Block	Grant							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13667 - Old Republic-MN ARP	57023	Workers' Comp &	Paid by Check		08/07/2023	08/15/2023	08/18/2023	08/28/2023	98.80
2000/ CIG (GPasile) ii / ii ii	5.025	Liability Ins Renewal WCMN000864902	# 382108		00,07,2020	00, 10, 2020	00, 10, 2020	55, 25, 2525	30.00
			Accour	nt 53010 - Wor	kers Compens	sation Totals	Invo	oice Transactions 1	\$98.80
Account 55000 - Miscellan	eous Contractua	al Exp							
8773 - Habitat for Humanity of Northern Fox Valley	2021-01-B-01	Habitat for Humanity Homeownership Project	Paid by EFT # 81739		08/02/2023	08/02/2023	08/04/2023	08/14/2023	84,000.00
8545 - Spillane and Sons Ltd.	K2022-01-E-14	Homeownership Project	Paid by EFT # 82164		08/14/2023	08/16/2023	08/18/2023	08/28/2023	137,107.46
8545 - Spillane and Sons Ltd.	K2022-01-E-15	Homeownership Project	Paid by EFT # 82164		08/14/2023	08/16/2023	08/18/2023	08/28/2023	68,650.00
Account 60000 - Office Su	pplies		Account 5500	0 - Miscellaneo	ous Contractu	al Exp Totals	Inve	oice Transactions 3	\$289,757.46
4526 - Fifth Third Bank	1589-SB-07/23	OCR P-CARD	Paid by EFT # 82014		08/04/2023	08/15/2023	08/18/2023	08/28/2023	378.46
				Account 600	00 - Office Su	pplies Totals	Invo	oice Transactions 1	\$378.46
		Sub-Depa	rtment 711 - C	ommunity Dev	elopmt Block	Grant Totals	Inve	oice Transactions 5	\$290,234.72
		·		Department	690 - Develo	pment Totals	Invo	oice Transactions 5	\$290,234.72
			Fund 401	- Community	Dev Block Pro	ogram Totals	Invo	oice Transactions 5	\$290,234.72

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PANALA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 402 - HOME Program									
Department 690 - Development									
Sub-Department 712 - HOME Progra	ım								
Account 53010 - Workers	Compensation								
13667 - Old Republic-MN ARP	57023	Workers' Comp & Liability Ins Renewal WCMN000864902	Paid by Check # 382108		08/07/2023	08/15/2023	08/18/2023	, ,	26.60
			Accou	nt 53010 - Wo i	rkers Compen	sation Totals	Invo	oice Transactions 1	\$26.60
Account 60000 - Office Su	pplies								
4526 - Fifth Third Bank	1589-SB-07/23	OCR P-CARD	Paid by EFT # 82014		08/04/2023	08/15/2023	08/18/2023	, ,	65.05
					00 - Office Su			oice Transactions 1	\$65.05
			Su	b-Department 7		_		oice Transactions 2	\$91.65
					690 - Develo			oice Transactions 2	\$91.65
				Fund 4	02 - HOME Pro	ogram Totals	Invo	oice Transactions 2	\$91.65
Fund 405 - Cost Share Drainage Department 690 - Development Sub-Department 732 - NPDES - Stor Account 50150 - Contract									
1171 - Conservation Foundation	08152023	Sponsorship of the 2023 Deicing and Sensible Salting Workshops	Paid by EFT # 81982		08/15/2023	08/15/2023	08/15/2023	08/28/2023	600.00
		-	Account 50150	- Contractual/	Consulting Se	ervices Totals	Inve	oice Transactions 1	\$600.00
		Sub-Dep	oartment 732 - I				Inve	oice Transactions 1	\$600.00
					690 - Develo		Invo	oice Transactions 1	\$600.00
				Fund 405 - C	Cost Share Dra	ainage Totals	Inve	oice Transactions 1	\$600.00
Fund 409 - Continuum of Care Planning Department 690 - Development Sub-Department 725 - Continuum of Account 50150 - Contract	f Care	Services							
5337 - Optimum Management Resources,	2023-KC-OMR-	Prep and Review of	Paid by EFT #		08/02/2023	08/02/2023	08/04/2023	08/14/2023	3,200.00
Inc.	03	COC NOFO Application					_		12.25
			Account 50150					oice Transactions 1	\$3,200.00
			Sub-De	epartment 725 -				oice Transactions 1	\$3,200.00
					690 - Develo			oice Transactions 1	\$3,200.00
			Fund 409 - (Continuum of (Care Planning	Grant Totals	Inve	oice Transactions 1	\$3,200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 410 - Elgin CDBG										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
Account 53010 - Workers										
13667 - Old Republic-MN ARP	57023	Workers' Comp & Liability Ins Renewal WCMN000864902	Paid by Check # 382108		08/07/2023	08/15/2023	08/18/2023		08/28/2023	79.80
			Accour	nt 53010 - Wo i	kers Compen	sation Totals	Inv	oice Transactions	1	\$79.80
Account 60000 - Office Su		000 0 0400	D : ! !		00/04/0000	00/45/2022	00/40/0000		00/20/2022	07.57
4526 - Fifth Third Bank	1589-SB-07/23	OCR P-CARD	Paid by EFT # 82014		08/04/2023	08/15/2023	08/18/2023		08/28/2023	97.57
					00 - Office Su		Inv	oice Transactions	1	\$97.57
				'	nt 727 - Elgin		Inv	oice Transactions	2	\$177.37
				Department	690 - Develo	pment Totals	Inv	oice Transactions	2	\$177.37
				Fui	nd 410 - Elgin	CDBG Totals	Inv	oice Transactions	2	\$177.37
Fund 412 - Emergency Rental Assistar	1ce #2									
Department 690 - Development										
Sub-Department 736 - Emergency F	Rental Assistance	e #2								
Account 53010 - Workers	Compensation									
13667 - Old Republic-MN ARP	57023	Workers' Comp & Liability Ins Renewal WCMN000864902	Paid by Check # 382108		08/07/2023	08/15/2023	08/18/2023		08/28/2023	140.60
			Accour	nt 53010 - Wo i	kers Compen	sation Totals	Inv	oice Transactions	1	\$140.60
Account 53120 - Employe	e Mileage Expen	se								
13560 - Tisa M. Baum	072023	Mileage Reimbursement	Paid by EFT # 81653		07/20/2023	07/31/2023	08/04/2023		08/14/2023	24.24
13560 - Tisa M. Baum	080723b	Mileage	Paid by EFT #		08/07/2023	08/15/2023	08/18/2023		08/28/2023	59.10
13300 HSd H. BddH	0007235	Reimbursement	81943		00/07/2023	00/15/2025	00/10/2023		00/20/2023	33.10
14085 - Courtney Spears	071723	Mileage	Paid by EFT #		07/17/2023	08/15/2023	08/18/2023		08/28/2023	66.36
14085 - Courtney Spears	080923-ERA	Reimbursement Mileage	82161 Paid by EFT #		08/09/2023	08/15/2023	08/18/2023		08/28/2023	15.20
		Reimbursement	82161							
			Account 53	3120 - Employ	ee Mileage Ex	pense Totals	Inv	oice Transactions	4	\$164.90
Account 55000 - Miscella										
11351 - Aurora Heights Apartments LLC	19013-03-ERA	Rent - Sept 2023	Paid by EFT # 81936		08/09/2023	08/15/2023	08/18/2023		08/28/2023	985.00
11351 - Aurora Heights Apartments LLC	19270-03-ERA	Rent - Sept 2023	Paid by EFT # 81937		08/09/2023	08/15/2023	08/18/2023		08/28/2023	985.00
11351 - Aurora Heights Apartments LLC	19448-03-ERA	Rent - Sept 2023	Paid by EFT #		08/09/2023	08/15/2023	08/18/2023		08/28/2023	880.00
			81938	0 - Miscellaneo	us Contractu	al Evn Totale	Inv	oice Transactions	2	\$2,850.00
			ACCOUNT 3300	o - Miscellane	ous Contractu	ai Exp TOIdIS	1110	UICE ITATISACUUTIS	J	\$2,030.00

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PATALA									
endor endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 412 - Emergency Rental Assist	ance #2								
Department 690 - Development									
Sub-Department 736 - Emergency		e #2							
Account 60000 - Office S	• •								
526 - Fifth Third Bank	1589-SB-07/23	OCR P-CARD	Paid by EFT #		08/04/2023	08/15/2023	08/18/2023	08/28/2023	354.94
			82014	A 600	00 065 0		T	-i T 1	+2F4.04
		Cul- D			00 - Office Su			oice Transactions 1	\$354.94
		Sub-L	epartment 736 -					oice Transactions 9	\$3,510.44
			E J. 443	'	690 - Develo	•		oice Transactions 9	\$3,510.44
and 442 CDDC CV			Fund 412 -	Emergency Re	entai Assistan	ice #2 Totals	IUA	pice Transactions 9	\$3,510.44
und 413 - CDBG-CV									
Department 690 - Development	i al								
Sub-Department 737 - CDBG-Covi Account 53010 - Worke									
3667 - Old Republic-MN ARP	57023	Workers' Comp &	Paid by Check		08/07/2023	08/15/2023	08/18/2023	08/28/2023	19.00
3007 - Old Republic-Min ARP	37023	Liability Ins Renewal	# 382108		06/07/2023	06/13/2023	00/10/2023	08/28/2023	19.00
		WCMN000864902	# 302100						
			Accoun	t 53010 - Wor	kers Compen	sation Totals	Inve	oice Transactions 1	\$19.00
				Sub-Departmen	t 737 - CDBG	-Covid Totals	Invo	oice Transactions 1	\$19.00
				Department	690 - Develo	pment Totals	Invo	oice Transactions 1	\$19.00
				F	und 413 - CD	BG-CV Totals	Invo	oice Transactions 1	\$19.00
und 414 - Home - ARP									
Department 690 - Development									
Sub-Department 738 - HOME - AR	P Grant								
Account 53120 - Employ	yee Mileage Expen	ise							
3560 - Tisa M. Baum	080723b	Mileage	Paid by EFT #		08/07/2023	08/15/2023	08/18/2023	08/28/2023	46.24
		Reimbursement	81943						
3560 - Tisa M. Baum	080723a	Mileage	Paid by EFT #		08/07/2023	08/15/2023	08/18/2023	08/28/2023	16.52
3560 - Tisa M. Baum	072523-ARP	Reimbursement Mileage	81943 Paid by EFT #		07/25/2023	08/15/2023	08/18/2023	08/28/2023	256.38
3300 - Tisa M. Dadili	0/2323-AIN	Reimbursement	81943		07/23/2023	00/13/2023	00/10/2023	00/20/2023	250.50
4085 - Courtney Spears	071723	Mileage	Paid by EFT #		07/17/2023	08/15/2023	08/18/2023	08/28/2023	152.30
, , , , , , , , , , , , , , , , , , ,		Reimbursement	82161		, , -	,	., .,	,	
4085 - Courtney Spears	080923-ARP	Mileage	Paid by EFT #		08/09/2023	08/15/2023	08/18/2023	08/28/2023	188.44
		Reimbursement	82161						
			Account 53	120 - Employe	ee Mileage Ex	pense Totals	Invo	pice Transactions 5	\$659.88
Account 55000 - Miscell			S ::		00/04/2225	00/45/222	00/46/225		. ===
3572 - Spencer J. Anderson	12615-03-ARP	Rent - Sept 2023	Paid by EFT #		08/04/2023	08/15/2023	08/18/2023	08/28/2023	1,780.00
			81928						

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PHYNN									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 414 - Home - ARP									
Department 690 - Development									
Sub-Department 738 - HOME - ARP G									
Account 55000 - Miscellane	eous Contractu	al Exp							
12878 - Asumoni Property Management LLC	20003-03-ARP	Rent - Sept 2023	Paid by EFT # 81935		08/04/2023	08/15/2023	08/18/2023	08/28/2023	1,000.00
13330 - Mary Hager-Swanson	19817-03-ARP	Rent - Sept 2023	Paid by EFT # 82038		08/04/2023	08/15/2023	08/18/2023	08/28/2023	605.00
13233 - Paul N Schmolke dba Weststar Industries LLC	20627-03-ARP	Rent - Sept 2023	Paid by EFT # 82111		08/04/2023	08/15/2023	08/18/2023	08/28/2023	1,600.00
8312 - Preferred Home Realty (DBA Preferred Management)	12642-03-ARP	Rent - Sept 2023	Paid by EFT # 82126		08/04/2023	08/15/2023	08/18/2023	08/28/2023	650.00
8312 - Preferred Home Realty (DBA Preferred Management)	16491-03-ARP	Rent - Sept 2023	Paid by EFT # 82127		08/04/2023	08/15/2023	08/18/2023	08/28/2023	1,000.00
8312 - Preferred Home Realty (DBA Preferred Management)	19304-03-ARP	Rent - Sept 2023	Paid by EFT # 82128		08/09/2023	08/15/2023	08/18/2023	08/28/2023	950.00
8312 - Preferred Home Realty (DBA Preferred Management)	20621-03-ARP	Rent - Sept 2023	Paid by EFT # 82124		08/04/2023	08/15/2023	08/18/2023	08/28/2023	1,000.00
8312 - Preferred Home Realty (DBA Preferred Management)	21095-03-ARP	Rent - Sept 2023	Paid by EFT # 82125		08/04/2023	08/15/2023	08/18/2023	08/28/2023	900.00
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-03-ARP	Rent - Sept 2023	Paid by EFT # 82150		08/04/2023	08/15/2023	08/18/2023	08/28/2023	850.00
14098 - Edward R. Swierbinski	21891-01-ARP	Rent - August 2023	Paid by EFT # 82172		08/14/2023	08/18/2023	08/18/2023	08/28/2023	1,600.00
14098 - Edward R. Swierbinski	21891-02-ARP	Rent - Sept 2023	Paid by EFT # 82172		08/14/2023	08/18/2023	08/18/2023	08/28/2023	1,600.00
13168 - Tongs Brother Inc	16554-03-ARP	Rent - Sept 2023	Paid by EFT #		08/09/2023	08/15/2023	08/18/2023	08/28/2023	850.00
13168 - Tongs Brother Inc	19238-03-ARP	Rent - Sept 2023	82181 Paid by EFT #		08/09/2023	08/15/2023	08/18/2023	08/28/2023	1,030.00
13168 - Tongs Brother Inc	19506-03-ARP	Rent - Sept 2023	82182 Paid by EFT #		08/09/2023	08/15/2023	08/18/2023	08/28/2023	440.00
			82183	0 - Miscellane	us Contractu	al Evn Totals	Invo	oice Transactions 15	\$15,855.00
				epartment 738				pice Transactions 20	\$16,514.88
			3db-D6	'	690 - Develor			pice Transactions 20	\$16,514.88
					d 414 - Home			pice Transactions 20	\$16,514.88
				Full	u -1 - Hollie	- ARF IUIAIS	TIIVC	ACC TRAITSACTIONS 20	\$10,J14.00



Privital										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 421 - Elec Agg Civic Contribution										
Department 670 - Environmental Mana	_									
Sub-Department 693 - Electrical Agg ı										
Account 50150 - Contractu	al/Consulting S	Services								
13730 - Pale Blue Dot, LLC	1259	Climate	Paid by EFT #		07/31/2023	08/15/2023	08/15/2023		08/28/2023	1,306.67
		Implementation Plan July 2023	82109							
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	1	\$1,306.67
			'	tment 693 - Ele		_	Invo	oice Transactions	1	\$1,306.67
			Department (570 - Environn	nental Manago	ement Totals	Invo	oice Transactions	1	\$1,306.67
			Fund	421 - Elec Ag	g Civic Contril	bution Totals	Invo	ice Transactions	1	\$1,306.67
Fund 435 - Growing for Kane										
Department 690 - Development										
Sub-Department 022 - Growing for K	ane									
Account 50150 - Contractu	al/Consulting S	Services								
13573 - Gilmore Marketing Concepts, Inc.	35830	GROWING FOR KANE			08/04/2023	08/04/2023	08/04/2023		08/14/2023	5,179.45
dba GMCI Creative		KC FARMLAND PROTECTION	81729							
			Account 50150	- Contractual/	Consulting Se	rvices Totals	Invo	oice Transactions	1	\$5,179.45
			Sub-E	epartment 022	- Growing for	r Kane Totals	Invo	oice Transactions	1	\$5,179.45
				Department	690 - Develo	pment Totals	Invo	oice Transactions	1	\$5,179.45
				Fund 435	- Growing for	r Kane Totals	Invo	oice Transactions	1	\$5,179.45
Fund 5304 - Wildwood West SBA SW41 Department 690 - Development Sub-Department 7404 - Wildwood W Account 52290 - Repairs ar		nwater								
7335 - RES Great Lakes LLC (Applied	IN39668	Wildwood West	Paid by EFT #		07/31/2023	08/15/2023	08/15/2023		08/28/2023	725.00
Ecological Services)		Restoration SSA	82139							
			Account 52290					oice Transactions		\$725.00
			Sub-Department					oice Transactions		\$725.00
					690 - Develop			oice Transactions	_	\$725.00
- 14-4			Fund	5304 - Wildwo	od West SBA	SW41 Totals	Invo	oice Transactions	1	\$725.00
Fund 650 - Enterprise Surcharge Department 670 - Environmental Mana Sub-Department 670 - Enterprise Sur	charge	Saudana								
Account 50150 - Contractu			Doid by CCT #		07/21/2022	00/15/2022	00/15/2022		00/20/2022	2 205 20
8523 - Cornerstone Partners Horticultural Services Co.	CP31750	Conifer Screening Supplemental Waterir	Paid by EFT #		07/31/2023	08/15/2023	08/15/2023		08/28/2023	2,265.20
8523 - Cornerstone Partners Horticultural	CP31647	Straighten & Guy Cab			07/11/2023	08/15/2023	08/15/2023		08/28/2023	998.75
Services Co.	3131017	(6) Leaning 7/3/2023 Spruce Trees	,		37/11/2023	30, 13, 2023	30, 13, 2023		00, 20, 2023	550.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Man	agement									
Sub-Department 670 - Enterprise Su	rcharge									
Account 50150 - Contracti	ual/Consulting S	Services								
8523 - Cornerstone Partners Horticultural	CP31751	Conifer Screening	Paid by EFT #		08/04/2023	08/15/2023	08/15/2023		08/28/2023	1,132.60
Services Co.		Supplemental Watering	81989 [°]							
		A	Account 50150 ·	- Contractual/	Consulting Se	rvices Totals	Invo	ice Transactions	3	\$4,396.55
Account 60010 - Operating	g Supplies									
12287 - Century Springs/Ove Water	2134716	Bottled Water Rent	Paid by EFT #		07/31/2023	08/15/2023	08/15/2023		08/28/2023	2.99
Services		August 23	81963							
4526 - Fifth Third Bank	3124-MR-7/23	Ryan Mastercard	Paid by EFT #		08/04/2023	08/18/2023	08/18/2023		08/28/2023	1,498.63
		07/06/2023-	82014							
		08/04/2023								
8980 - Fluorecycle, Inc.	49077	Fluorescent bulb	Paid by EFT #		07/24/2023	08/15/2023	08/15/2023		08/28/2023	330.51
		recycle, Ace Hardware	82019							
9090 Elugracycla Inc	49078	Program Fluorescent bulb	Paid by EFT #		07/21/2023	08/15/2023	08/15/2023		08/28/2023	75.00
8980 - Fluorecycle, Inc.	49076	recycle, Ace Hardware	82019		07/21/2023	06/15/2025	06/15/2025		06/26/2023	75.00
		Program	02019							
		rrogram	A	ccount 60010 -	Operating Su	pplies Totals	Invo	oice Transactions	: 4	\$1,907.13
				rtment 670 - E i				oice Transactions		\$6,303.68
				570 - Environn				oice Transactions		\$6,303.68
			Department		nterprise Surc			oice Transactions		\$6,303.68
				i dila 330 - El	inci prise surc	Grand Totals		pice Transactions		\$405,333.02
						Granu Totals	TIIVC	nce mansaciions	01	φτυυ,υυυ.UZ

Kane County Purchasing Card Information Development Committee August 2023 Statement

COMMUNITY REINVESTMENT								
Transaction Date	Merchant Name	Additional Information	Transaction Amount					
8/7/2023	AMZN MKTP US TA8NK9B52	AMZN.COM/BILL	\$45.95					
8/24/2023	WAL-MART #5352	BATAVIA	\$100.00					
8/28/2023	INTERPRETEASY.COM	SAN FRANCISCO	\$275.00					
9/1/2023	MICROSOFT MICROSOFT 36	REDMOND	\$1.99					
9/1/2023	PANERA BREAD #203288 O	417-268-9612	\$203.66					
			T 4.1 \$606.60					

Total: \$626.60

DEVELOPMENT DEPARTMENT								
Transaction Date	Merchant Name	Additional Information	Transaction Amount					
8/7/2023	HERITAGE PRAIRIE FARM	ELBURN	\$2,291.75					
8/9/2023	EB 2021 IRC ESSENTIAL	8014137200	\$100.00					
8/16/2023	HERITAGE PRAIRIE FARM	ELBURN	\$396.55					
8/18/2023	IMAGE AWARDS AND ENGRA	GENEVA	\$36.00					
8/18/2023	SQ LIMOTAINMENT LLC	877-417-4551	\$2,694.00					
8/24/2023	ZOOM.US 888-799-9666	SAN JOSE	\$15.99					
8/29/2023	EIG CONSTANTCONTACT.CO	WALTHAM	\$52.00					

Total: \$5,586.29 Total all: \$6,212.89

STATE OF ILLINOIS)	SS
COUNTY OF KANE)	

ZONING PETITION NO. TMP-23-1145

PETITION # 4613 PETITIONER: ROBERT CONRO TRUST (RPIL SOLAR 5)

Petition #: 4613

Committee Flow: Development Committee Contact: Keith Berkhout 630-232-3495 Petitioner: Robert Conro Trust (RPIL Solar 5)

<u>Location:</u> 43W708 Route 20 (02-30-100-013) Rutland Township Proposed: Special Use in the F-Farming District for a solar facility

<u>2040 Plan:</u> Resource Management <u>Objectors:</u> Area property owners

Recommendations:

Regional Planning Comm.: Not Applicable

Zoning Board: Approval with the following stipulations:

- 1. The Kane County Water Resources Department will require a stormwater permit for this development.
- 2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
- 3. Should the site introduce more than 5,000 square feet of impervious, a BMP will be required for all impervious surfaces.
- 4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
- 5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
- 6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
- 7. 80% vegetative coverage for plantings will be a requirement for the site.
- 8. The property contains Depressional Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
- 9. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation. Development Committee: To be determined

Summary:

STATE OF ILLINOIS COUNTY OF KANE

PETITION NO. 4613

ORDINANCE AMENDING THE ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

1) That a Special Use in the F-Farming District for a solar facility be granted on the following described property:

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 19 AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 30, ALL IN TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN. (EXCEPTING THAT PART CONVEYED TO THE CHICAGO AND PACIFIC RAIL ROAD COMPANY BY DEED DATED SEPTEMBER 20, 1875 AND RECORDED MAY 11, 1878 IN BOOK 157, PAGE 284 AS DOCUMENT 5035) AND EXCEPTING THAT PART OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON STAKE MARKING THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER: THENCE AZIMUTH 179 DEGREES 50 MINUTES 42 SECONDS (ASSUMED) ALONG AN EXISTING FENCE LINE, 2599.77 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 20; THENCE AZIMUTH 270 DEGREES 11 MINUTES 35 SECONDS ALONG SAID NORTHERLY RIGHT OF WAY LINE 564.62 FEET TO AN IRON STAKE MARKING A POINT OF CURVATURE, SAID POINT BEING 32.88 FEET WESTERLY OF A CONCRETE RIGHT OF WAY MONUMENT: THENCE WESTERLY ALONG SAID NORTHERLY RIGHT OF WAY LINE AND A CURVE TO THE RIGHT OF RADIUS OF 1392.4 FEET AN ARC DISTANCE OF 309.79 FEET TO AN IRON STAKE FOR THE POINT OF BEGINNING: THENCE CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY LINE ON A CURVE TO THE RIGHT OF RADIUS 1392.4 FEET AN ARC DISTANCE OF 390.25 FEET TO AN IRON STAKE; THENCE AZIMUTH 18 DEGREES 26 MINUTES 15 SECONDS, 71.39 FEET TO AN IRON STAKE: THENCE AZIMUTH 44 DEGREES 58 MINUTES 38 SECONDS, 156.01 FEET TO AN IRON STAKE: THENCE AZIMUTH 13 DEGREES 31 MINUTES 12 SECONDS, 138.08 FEET TO AN IRON STAKE; THENCE AZIMUTH 93 DEGREES 41 MINUTES 17 SECONDS, 64.98 FEET TO AN IRON STAKE; THENCE AZIMUTH 154 DEGREES 44 MINUTES 40 SECONDS, 317.98 FEET TO AN IRON STAKE: THENCE AZIMUTH 180 DEGREES 52 MINUTES 10 SECONDS, 159.78 FEET TO THE POINT OF BEGINNING, IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS, AND AN EASEMENT FOR INGRESS AND EGRESS 20 FEET IN WIDTH FOR THE BENEFIT OF THE ABOVE DESCRIBED PARCEL 1, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON STAKE AT THE SOUTHWEST CORNER OF SAID PARCEL 1: THENCE AZIMUTH 18 DEGREES 26 MINUTES 15 SECONDS ALONG THE WESTERLY LINE OF PARCEL 1, 71.39 FEET TO AN IRON STAKE; THENCE AZIMUTH 44 DEGREES 58 MINUTES 38 SECONDS ALONG THE WESTERLY LINE OF PARCEL 1, 156.01 FEET TO AN IRON STAKE; THENCE AZIMUTH 13 DEGREES 31 MINUTES 12 SECONDS ALONG THE WESTERLY LINE OF PARCEL 1, 105.0 FEET; THENCE AZIMUTH 283 DEGREES 31 MINUTES 12 SECONDS, 20.0 FEET; THENCE AZIMUTH 193 DEGREES 31 MINUTES 12 SECONDS, 99.37 FEET; THENCE AZIMUTH 224 DEGREES 68 MINUTES 38 SECONDS, 155.10 FEET; THENCE AZIMUTH 198 DEGREES 26 MINUTES 15 SECONDS, 72.22 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 20; THENCE SOUTHEASTERLY ALONG SAID RIGHT OF WAY LINE ON A CURVE OF RADIUS 1392.4 FEET: CONCAVE TO THE NORTHEAST 20.28 FEET TO THE POINT OF BEGINNING), IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS. The property is located at 43W708 Route 20.

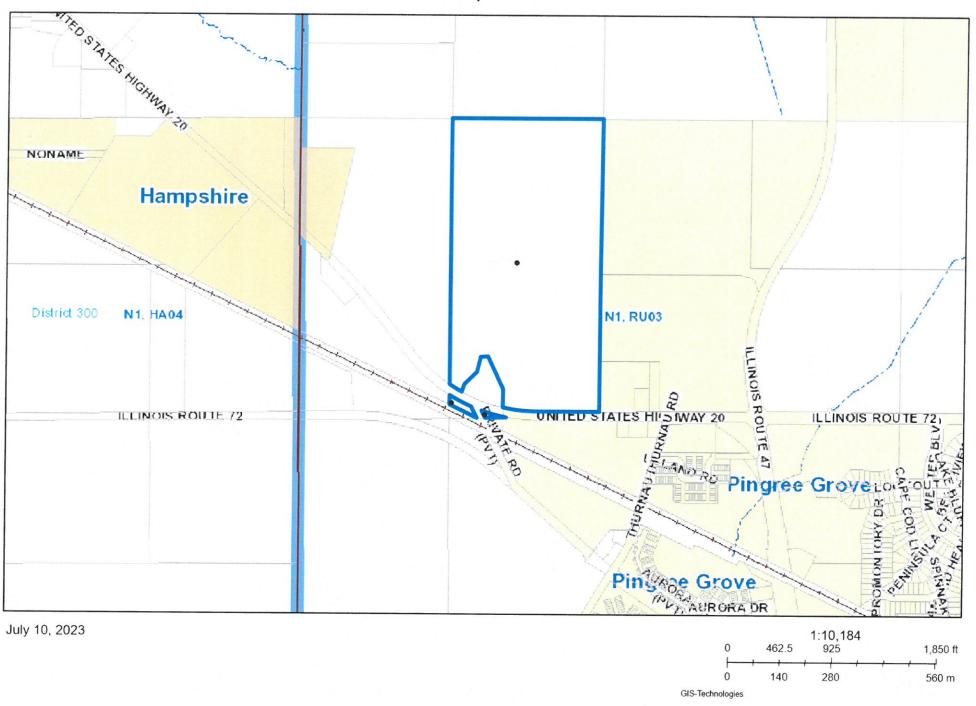
- 2) That the Special Use be granted subject to the following stipulations:
 - 1. The Kane County Water Resources Department will require a stormwater permit for this development.
 - 2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
 - 3. Should the site introduce more than 5,000 square feet of impervious, a BMP will be required for all impervious surfaces.
 - 4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
 - 5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
 - 6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
 - 7. 80% vegetative coverage for plantings will be a requirement for the site.
 - 8. The property contains Depressional Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
 - 9. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on October 10, 2023

John A. Cunningham	Corinne Pierog
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

Map Title



STATE OF ILLINOIS COUNTY OF KANE

PETITION NO. 4613

ORDINANCE AMENDING THE ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

1) That a Special Use in the F-Farming District for a solar facility be granted on the following described property:

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 19 AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 30, ALL IN TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN. (EXCEPTING THAT PART CONVEYED TO THE CHICAGO AND PACIFIC RAIL ROAD COMPANY BY DEED DATED SEPTEMBER 20, 1875 AND RECORDED MAY 11, 1878 IN BOOK 157, PAGE 284 AS DOCUMENT 5035) AND EXCEPTING THAT PART OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON STAKE MARKING THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER: THENCE AZIMUTH 179 DEGREES 50 MINUTES 42 SECONDS (ASSUMED) ALONG AN EXISTING FENCE LINE, 2599.77 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 20; THENCE AZIMUTH 270 DEGREES 11 MINUTES 35 SECONDS ALONG SAID NORTHERLY RIGHT OF WAY LINE 564.62 FEET TO AN IRON STAKE MARKING A POINT OF CURVATURE, SAID POINT BEING 32.88 FEET WESTERLY OF A CONCRETE RIGHT OF WAY MONUMENT: THENCE WESTERLY ALONG SAID NORTHERLY RIGHT OF WAY LINE AND A CURVE TO THE RIGHT OF RADIUS OF 1392.4 FEET AN ARC DISTANCE OF 309.79 FEET TO AN IRON STAKE FOR THE POINT OF BEGINNING: THENCE CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY LINE ON A CURVE TO THE RIGHT OF RADIUS 1392.4 FEET AN ARC DISTANCE OF 390.25 FEET TO AN IRON STAKE; THENCE AZIMUTH 18 DEGREES 26 MINUTES 15 SECONDS, 71.39 FEET TO AN IRON STAKE: THENCE AZIMUTH 44 DEGREES 58 MINUTES 38 SECONDS, 156.01 FEET TO AN IRON STAKE: THENCE AZIMUTH 13 DEGREES 31 MINUTES 12 SECONDS, 138.08 FEET TO AN IRON STAKE; THENCE AZIMUTH 93 DEGREES 41 MINUTES 17 SECONDS, 64.98 FEET TO AN IRON STAKE; THENCE AZIMUTH 154 DEGREES 44 MINUTES 40 SECONDS, 317.98 FEET TO AN IRON STAKE: THENCE AZIMUTH 180 DEGREES 52 MINUTES 10 SECONDS, 159.78 FEET TO THE POINT OF BEGINNING, IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS, AND AN EASEMENT FOR INGRESS AND EGRESS 20 FEET IN WIDTH FOR THE BENEFIT OF THE ABOVE DESCRIBED PARCEL 1, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON STAKE AT THE SOUTHWEST CORNER OF SAID PARCEL 1: THENCE AZIMUTH 18 DEGREES 26 MINUTES 15 SECONDS ALONG THE WESTERLY LINE OF PARCEL 1, 71.39 FEET TO AN IRON STAKE; THENCE AZIMUTH 44 DEGREES 58 MINUTES 38 SECONDS ALONG THE WESTERLY LINE OF PARCEL 1, 156.01 FEET TO AN IRON STAKE; THENCE AZIMUTH 13 DEGREES 31 MINUTES 12 SECONDS ALONG THE WESTERLY LINE OF PARCEL 1, 105.0 FEET; THENCE AZIMUTH 283 DEGREES 31 MINUTES 12 SECONDS, 20.0 FEET; THENCE AZIMUTH 193 DEGREES 31 MINUTES 12 SECONDS, 99.37 FEET; THENCE AZIMUTH 224 DEGREES 68 MINUTES 38 SECONDS, 155.10 FEET; THENCE AZIMUTH 198 DEGREES 26 MINUTES 15 SECONDS, 72.22 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 20; THENCE SOUTHEASTERLY ALONG SAID RIGHT OF WAY LINE ON A CURVE OF RADIUS 1392.4 FEET: CONCAVE TO THE NORTHEAST 20.28 FEET TO THE POINT OF BEGINNING), IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS. The property is located at 43W708 Route 20.

- 2) That the Special Use be granted subject to the following stipulations:
 - 1. The Kane County Water Resources Department will require a stormwater permit for this development.
 - 2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
 - 3. Should the site introduce more than 5,000 square feet of impervious, a BMP will be required for all impervious surfaces.
 - 4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
 - A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
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 - 7. 80% vegetative coverage for plantings will be a requirement for the site.
 - 8. The property contains Depressional Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
 - 9. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

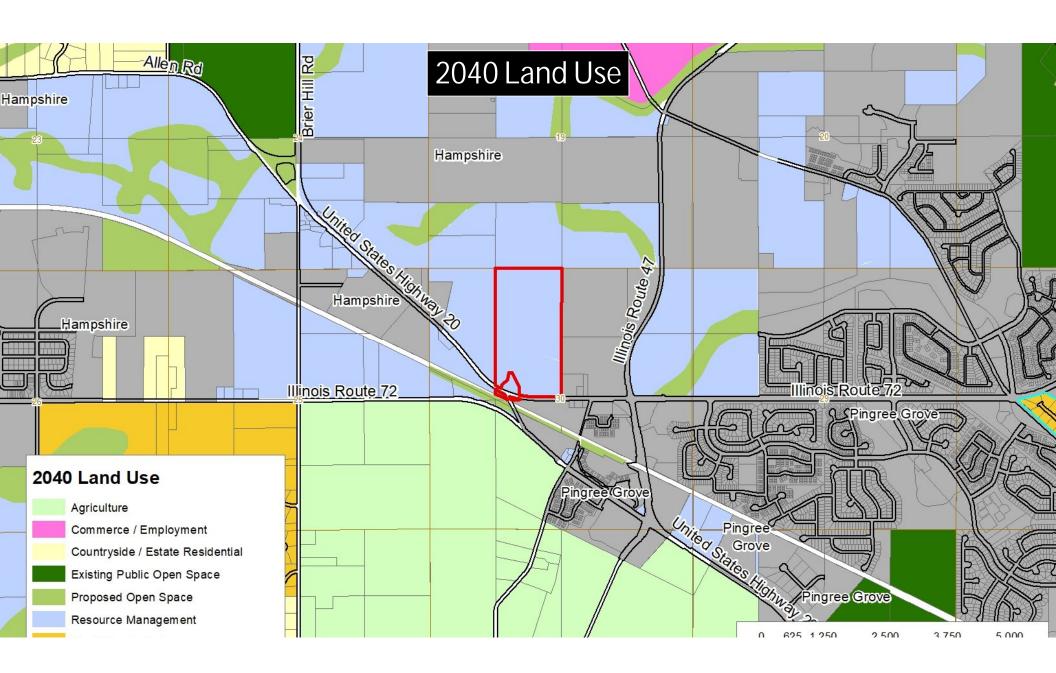
Passed by the Kane County Board on October 10, 2023

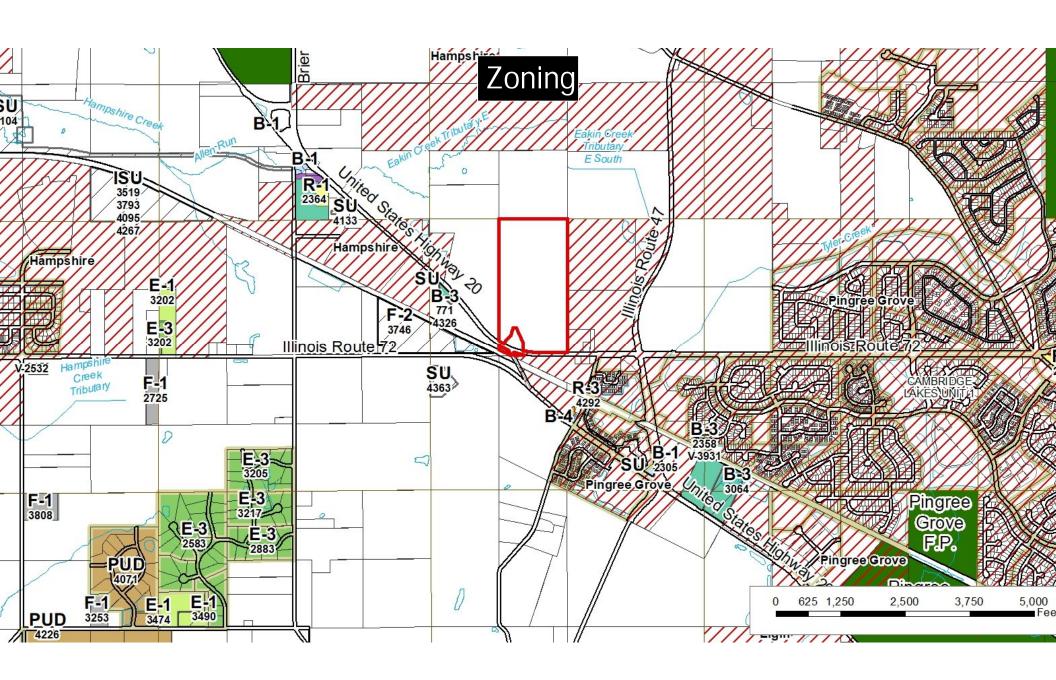
John A. Cunningham	Corinne Pierog
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

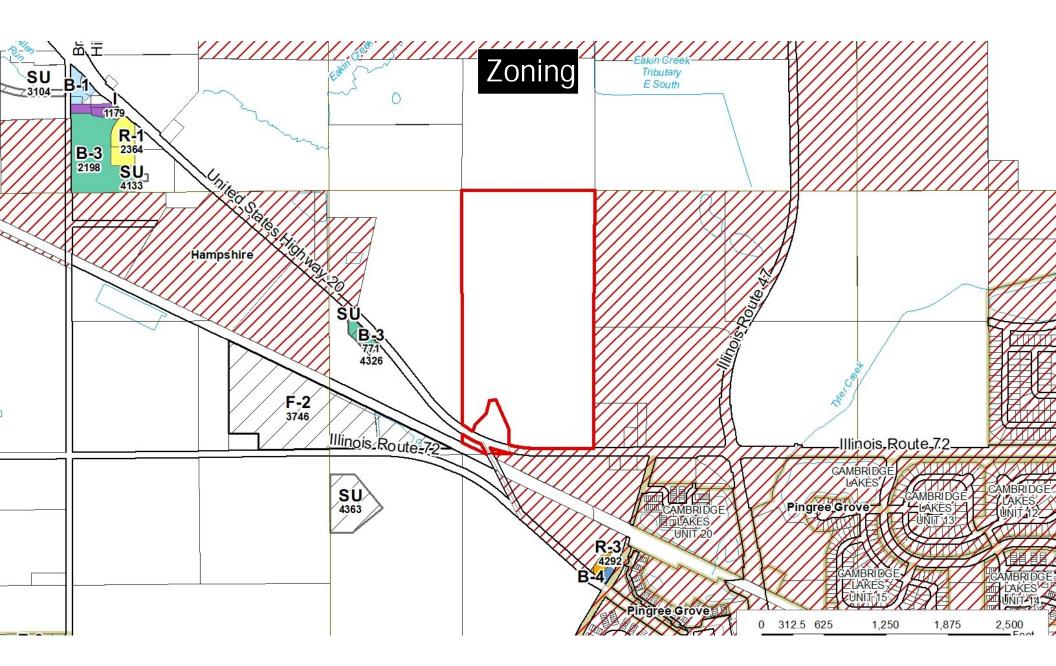
Vote:

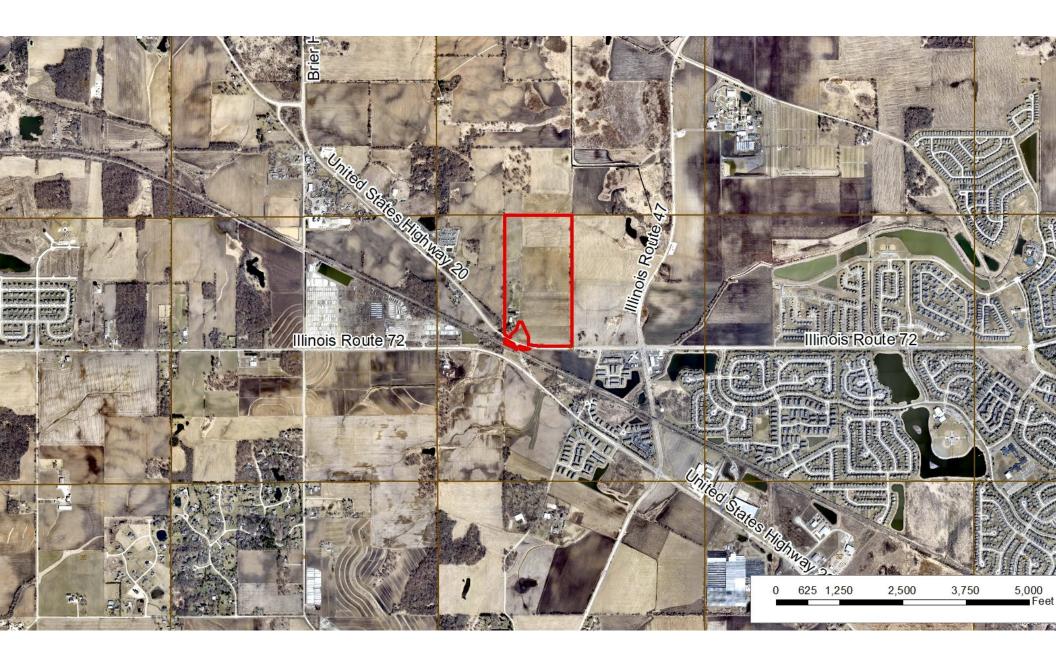
#4613 ROBERT CONRO TRUST (RPIL SOLAR 5, LLC) COUNTY BOARD MEMBER RICK WILLIAMS DISTRICT 18

Requesting a Special Use in the F-Farming District for a solar facility.



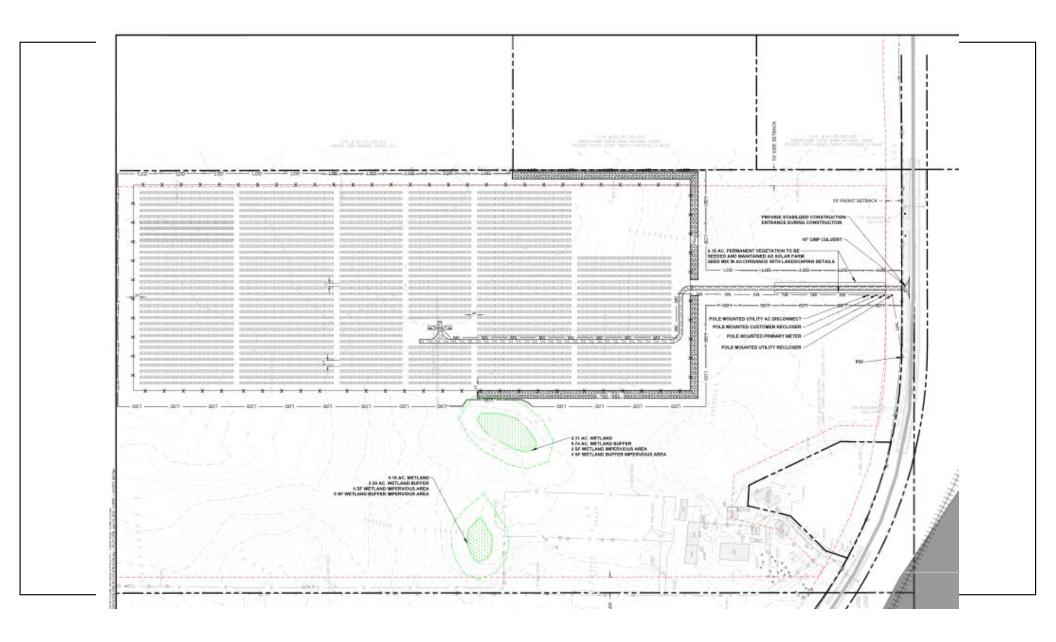


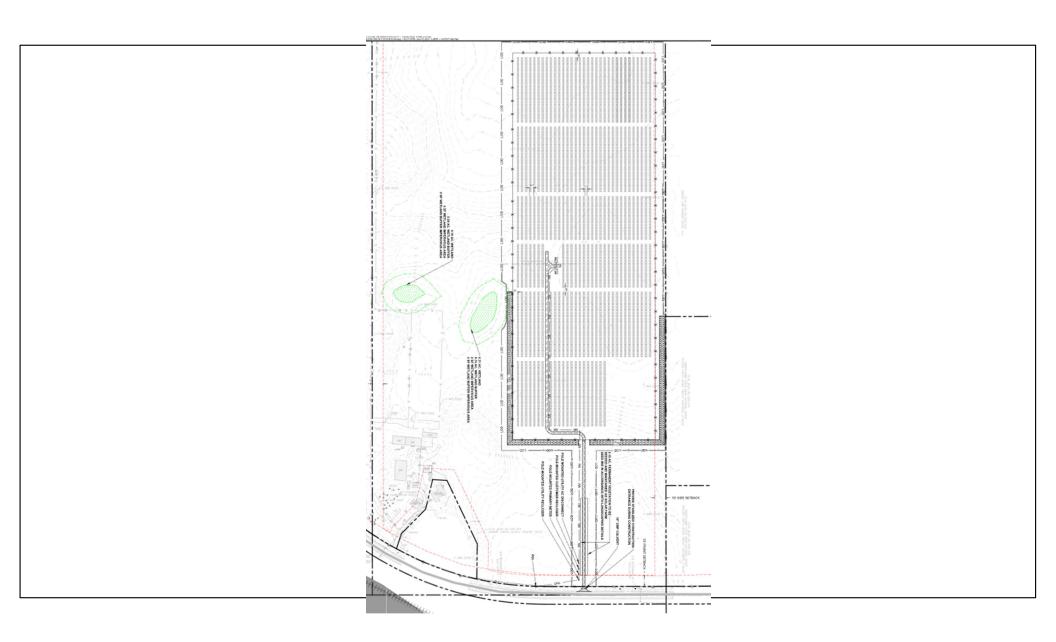
















Staff recommended comments:

Approval of the Special Use would allow a solar facility to be constructed on the property.

Staff recommended stipulations:

- 1. STIPULATION: Water Resources will require a stormwater permit for this development.
- 2. STIPULATION: An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
- 3. STIPULATION: Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.

Staff recommended stipulations:

- 4. STIPULATION: A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
- 5. STIPULATION: A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
- 6. STIPULATION: Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.

Staff recommended stipulations:

- 7. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site.
- 8. STIPULATION: The property contains Depressional Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
- 9. STIPULATION: A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations

Development Committee: To be determined

Objectors: Area property owners

STATE OF ILLINOIS)	
		SS
COLINTY OF KANE	١	

ZONING PETITION NO. TMP-23-1146

PETITION # 4615 PETITIONER: ROBERT MATSON TRUST (RPIL SOLAR 8, LLC)

Petition #: 4615

Committee Flow: Development Committee Contact: Keith Berkhout 630-232-3495

Petitioner: Robert Matson, et ux (RPIL Solar 8, LLC)

Location: On the south side of Plato Road (west of Burlington High School), (04-24-400-024,

04-24-400-028, 05-19-300-011 & 05-19-300-015), Burlington and Plato Townships

Proposed: Special Use in the F-Farming District for a solar facility

<u>2040 Plan:</u> Resource Management <u>Objectors:</u> Area property owners

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Denial with the following stipulations:

- 1. The Kane County Water Resources Department will require a stormwater permit for this development.
- 2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
- 3. Should the site introduce more than 5,000 square feet of impervious, a BMP will be required for all impervious surfaces.
- 4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
- 5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
- 6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
- 7. 80% vegetative coverage for plantings will be a requirement for the site.
- 8. The property contains Depressional Storage and Floodplain. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
- 9. The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
- 10. The Petitioner shall dedicate right-of-way to Kane County such that the Ellithorpe Road right-of-way will be 60 feet in width from the roadway centerline along the site's frontage of Ellithorpe Road. The right-of-way dedication via plat or deed will be reviewed and approved by KDOT before it is recorded by the petitioner. The petitioner is committed to recording the dedication within 3 months of County Board approval of this petition.
- 11. The site is allowed one access point, to be formalized via an access permit by the Kane County

File Number: TMP-23-1146

Division of Transportation.

12. The petitioner will formalize an agreement with the Kane County Division of Transportation regarding dedication along Ellithorpe Road prior to construction of the solar facility. Development Committee: To be determined

Summary:

STATE OF ILLINOIS COUNTY OF KANE

PETITION NO. 4615

ORDINANCE AMENDING THE ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

1) That a Special Use in the F-Farming District for a solar facility be granted on the following described property:

PARCEL 1: THAT PART OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST 1/4 OF SECTION 19; THENCE SOUTH 00 DEGREES, 01 MINUTES, 55 SECONDS WEST ALONG THE WEST LINE THEREOF, ALSO BEING THE LINE BETWEEN RANGE 6 AND 7 AFORESAID, 98.92 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF SECTION 24: THENCE NORTH 89 DEGREES, 45 MINUTES, 41 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, 186.5 FEET; THENCE SOUTH 00 DEGREES, 02 MINUTES, 27 SECONDS WEST 379.29 FEET TO A LINE PARALLEL TO THE NORTH LINE OF SAID SOUTHEAST 1/4; THENCE NORTH 89 DEGREES, 45 MINUTES, 41 SECONDS WEST ALONG SAID PARALLEL LINE, 574.27 FEET; THENCE SOUTH 00 DEGREES, 02 MINUTES, 27 SECONDS WEST 489.88 FEET; THENCE SOUTH 89 DEGREES, 54 MINUTES, 50 SECONDS EAST 995.57 FEET TO A LINE 1325.0 FEET WEST OF AND PARALLEL TO THE EAST LINE OF THE SOUTHWEST 1/4 OF SECTION 19 AFORESAID; THENCE NORTH 00 DEGREES, 03 MINUTES, 20 SECONDS WEST ALONG SAID PARALLEL LINE 966.10 FEET TO THE NORTH LINE OF SAID SOUTHWEST 1/4; THENCE SOUTH 89 DEGREES, 54 MINUTES, 50 SECONDS WEST ALONG SAID NORTH LINE, 233.18 FEET TO THE POINT OF BEGINNING, IN BURLINGTON AND PLATO TOWNSHIPS, KANE COUNTY, ILLINOIS; EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN. DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST 1/4 OF SECTION 19; THENCE SOUTHERLY ALONG THE LINE OF RANGE 6 AND 7 AFORESAID, FOR A DISTANCE OF 99.13 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF SAID SECTION 24; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4 FOR A DISTANCE OF 186.73 FEET TO THE EAST PROPERTY LINE OF THE UNION NATIONAL BANK AND TRUST COMPANY OF JOLIET, TRUST NO. 1379; THENCE SOUTHERLY ALONG SAID EAST PROPERTY LINE FOR A DISTANCE OF 30.18 FEET TO A POINT THAT IS 60 FEET SOUTHERLY OF THE CENTER LINE OF PLATO ROAD (MEASURED AT RIGHT ANGLES THERETO); THENCE NORTHEASTERLY ALONG A CONTINUATION OF A CURVE TO THE LEFT HAVING A RADIUS OF 5789.59 FEET AND WHOSE TANGENT AT THE LAST DESCRIBED POINT MAKES AN ANGLE OF 95 DEGREES 49 MINUTES 5 SECONDS WITH THE PROLONGATION OF LAST DESCRIBED COURSE (MEASURED COUNTERCLOCKWISE THEREFROM) FOR A DISTANCE OF 17.52 FEET; THENCE NORTHEASTERLY TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT AND PARALLEL TO AND 60 FEET SOUTH OF THE CENTERLINE OF PLATO ROAD FOR A DISTANCE OF 352.14 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 5669.56 FEET FOR A DISTANCE OF 51.91 FEET TO A POINT ON THE WEST PROPERTY LINE OF THE KANE COUNTY BOARD OF SCHOOL TRUSTEES, KANE COUNTY, SAID POINT BEING 60 FEET SOUTHEASTERLY OF THE CENTERLINE OF PLATO ROAD (MEASURED AT RIGHT ANGLES THERETO); THENCE NORTHERLY ALONG SAID WEST PROPERTY LINE WHICH MAKES AN ANGLE OF 84 DEGREES 27 MINUTES 23 SECONDS WITH THE TANGENT TO THE CURVE AT THE LAST DESCRIBED POINT (MEASURED COUNTERCLOCKWISE THEREFROM) FOR A DISTANCE OF 85.28 FEET TO THE NORTH LINE OF SAID SOUTHWEST 1/4; THENCE WESTERLY ALONG SAID NORTH LINE 232.80 FEET (MEASURED) 233.18 FEET (RECORDED) TO THE POINT OF BEGINNING, IN BURLINGTON AND PLATO TOWNSHIP, KANE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF THE FOLLOWING DESCRIBED PROPERTY FALLING WITHIN SECTIONS 19 AND 24: THAT PART OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THAT PART OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE SOUTH 0 DEGREES 01 MINUTES 55 SECONDS WEST ALONG THE WEST LINE THEREOF, ALSO BEING THE LINE BETWEEN RANGE 6 AND 7 AFORESAID 98.92 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 24; THENCE NORTH 89 DEGREES 45 MINUTES 41 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 186.51 FEET: THENCE SOUTH 0 DEGREES 02 MINUTES 27 SECONDS WEST 379.29 FEET TO A LINE PARALLEL WITH THE NORTH LINE OF SAID SOUTHEAST QUARTER: THENCE NORTH 89 DEGREES 45 MINUTES 41 SECONDS WEST ALONG SAID PARALLEL LINE, 574.27 FEET; THENCE SOUTH 0 DEGREES 02 MINUTES 37 SECONDS WEST 489.88 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 54 MINUTES 50 SECONDS EAST AND PARALLEL TO THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19, A DISTANCE OF 995.57 FEET; THENCE SOUTH 0 DEGREES 03 MINUTES 20 SECONDS EAST AND PARALLEL TO THE EAST LINE OF SAID SOUTHWEST QUARTER 23.92 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 50 SECONDS EAST AND PARALLEL TO THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1325.07 FEET TO THE EAST LINE THEREOF: THENCE 0 DEGREES 03 MINUTES 20 SECONDS EAST ALONG SAID EAST LINE 1648.84 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89 DEGREES 59 MINUTES 59 SECONDS WEST ALONG THE SOUTH LINE THEREOF 749.15 FEET: THENCE SOUTH 0 DEGREES 02 MINUTES 17 SECONDS WEST 10.75 FEET TO THE CENTER LINE OF ELLIATHORRE ROAD; THENCE SOUTH 84 DEGREES 36 MINUTES 46 SECONDS WEST ALONG SAID CENTER LINE 339.90 FEET; THENCE NORTH 0 DEGREES 18 MINUTES 06 SECONDS WEST 664.09 FEET; THENCE SOUTH 86 DEGREES 03 MINUTES 36 SECONDS WEST 317.63 FEET; THENCE SOUTH 69 DEGREES 07 MINUTES 47 SECONDS WEST 732.57 FEET TO THE CENTER LINE OF BURLINGTON ROAD; THENCE NORTH 31 DEGREES 12 MINUTES 2 SECONDS WEST 444.89 FEET TO A POINT WHICH BEARS SOUTH 0 DEGREES 2 MINUTES 27 SECONDS WEST FROM THE POINT OF BEGINNING; THENCE NORTH 0 DEGREES 2 MINUTES 2 SECONDS EAST 957.12 FEET TO THE POINT OF BEGINNING, IN BURLINGTON AND PLATO TOWNSHIPS, KANE COUNTY, ILLINOIS; EXCEPTING THEREFROM THAT PART OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN. KANE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE ON AN ASSUMED BEARING OF SOUTH 89 DEGREES 44 MINUTES 36 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER 268.03 TO A POINT ON THE CENTER LINE OF BURLINGTON ROAD (COUNTY HIGHWAY NUMBER 2); THENCE NORTH 31 DEGREES 42 MINUTES 42 SECONDS WEST ALONG SAID CENTER LINE, 509.65 FEET TO THE POINT OF BEGINNING; THENCE ON A CONTINUATION OF THE LAST DESCRIBED COURSE, 444.89 FEET TO A POINT ON THE WEST LINE OF THE GRANTOR; THENCE NORTH 00 DEGREES 27 MINUTES 53 SECONDS WEST, ALONG SAID LINE A DISTANCE OF 115.67 FEET; THENCE SOUTH 31 DEGREES 42 MINUTES 42 SECONDS EAST, PARALLEL TO SAID CENTER LINE 554.73 FEET TO A POINT ON THE SOUTHEAST LINE OF THE GRANTOR: THENCE SOUTH 68 DEGREES 37 MINUTES 27 SECONDS WEST ALONG SAID LINE. 60.99 FEET TO THE POINT OF BEGINNING; ALSO EXCEPTING THEREFROM THAT PART OF THE LAND FALLING UNDER PIN NUMBERS 05-19-300-016 AND 05-19-300-017. The property is locate west and southwest of Burlington High School.

- 2) That the Special Use be granted subject to the following stipulations:
 - 1. Water Resources will require a stormwater permit for this development.
 - 2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
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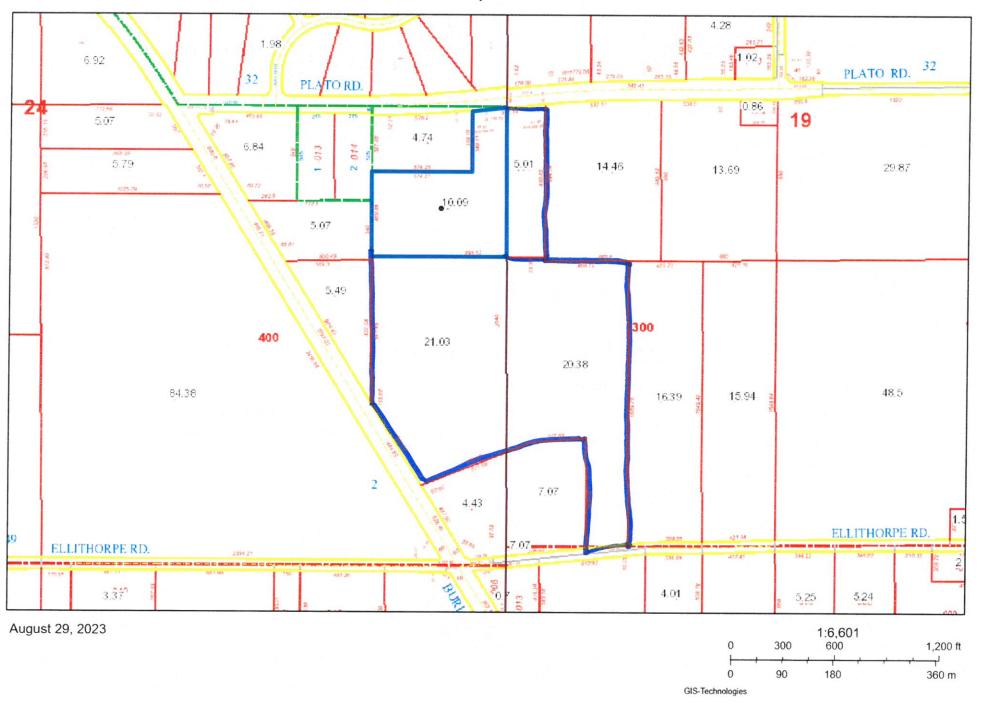
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- 8. The property contains Depressional Storage and Floodplain. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
- 9. The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
- 10. The Petitioner shall dedicate right-of-way to Kane County such that the Ellithorpe Road right-of-way will be 60 feet in width from the roadway centerline along the site's frontage of Ellithorpe Road. The right-of-way dedication via plat or deed will be reviewed and approved by KDOT before it is recorded by the petitioner. The petitioner is committed to recording the dedication within 3 months of County Board approval of this petition.
- 11. The site is allowed one access point, to be formalized via an access permit by the Kane County Division of Transportation.
- 12. The petitioner will formalize an agreement with the Kane County Division of Transportation regarding dedication along Ellithorpe Road prior to construction of the solar facility.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on October 10, 2023

John A. Cunningham	Corinne Pierog
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

Map Title



51

STATE OF ILLINOIS COUNTY OF KANE

PETITION NO. 4615

ORDINANCE AMENDING THE ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

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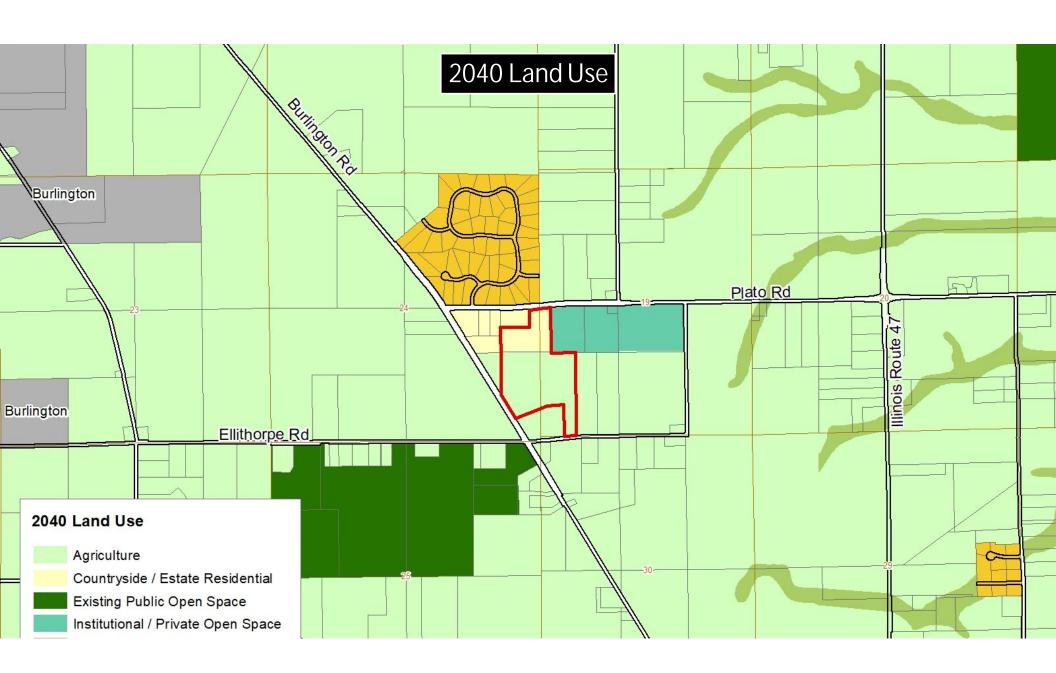
Passed by the Kane County Board on October 10, 2023

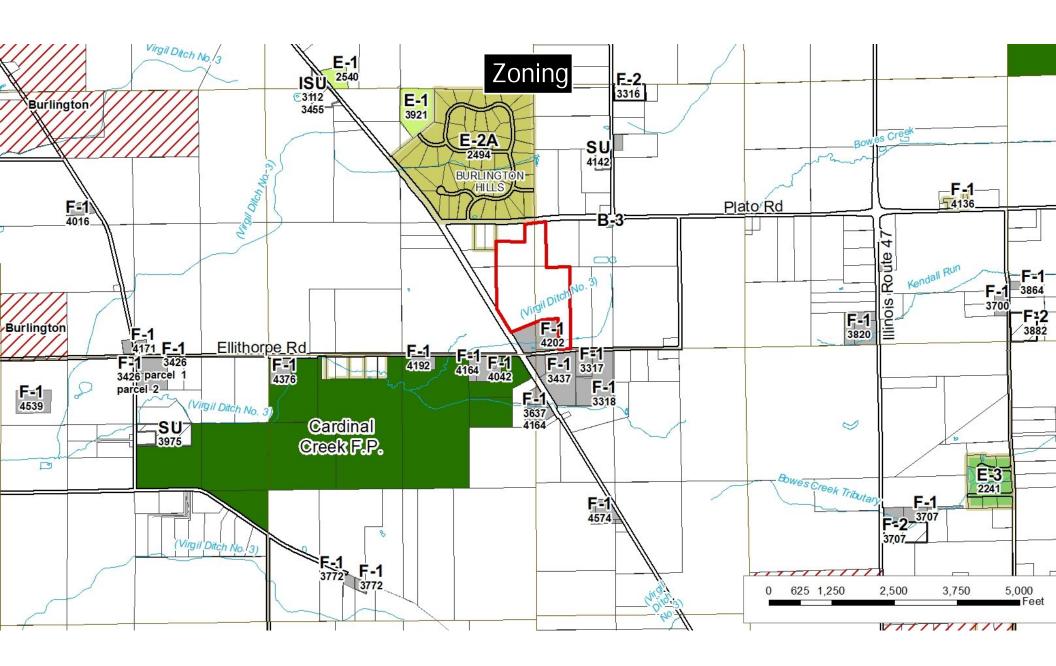
Corinne Pierog
Comme ricrog
Chairman, County Board
Kane County, Illinois

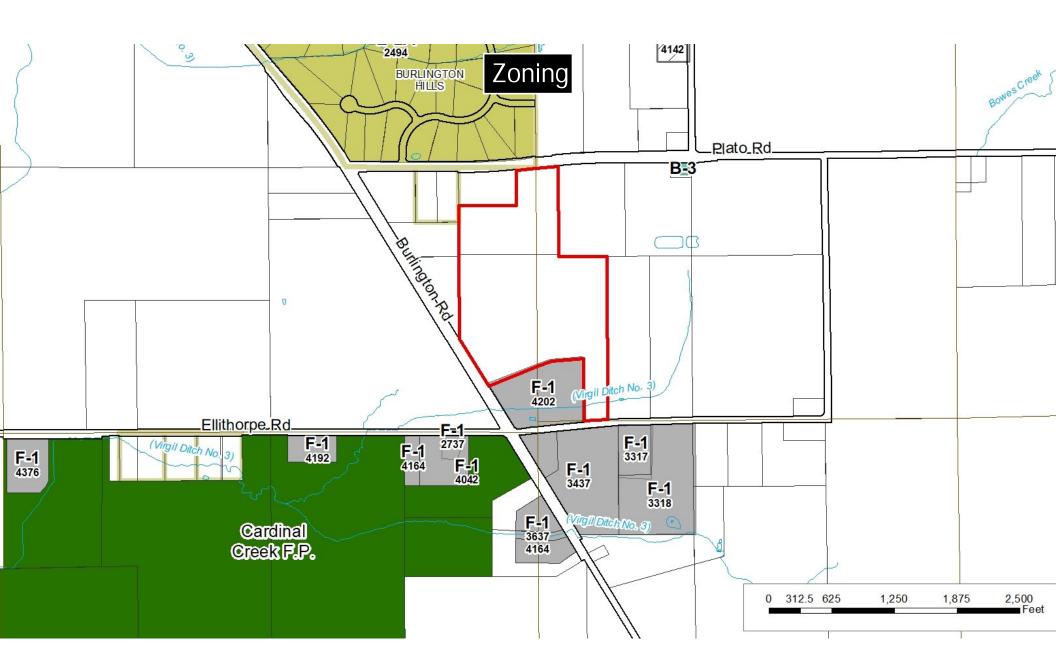
Vote:

#4615 ROBERT MATSON, ET UX COUNTY BOARD MEMBER RICK WILLIAMS DISTRICT 18

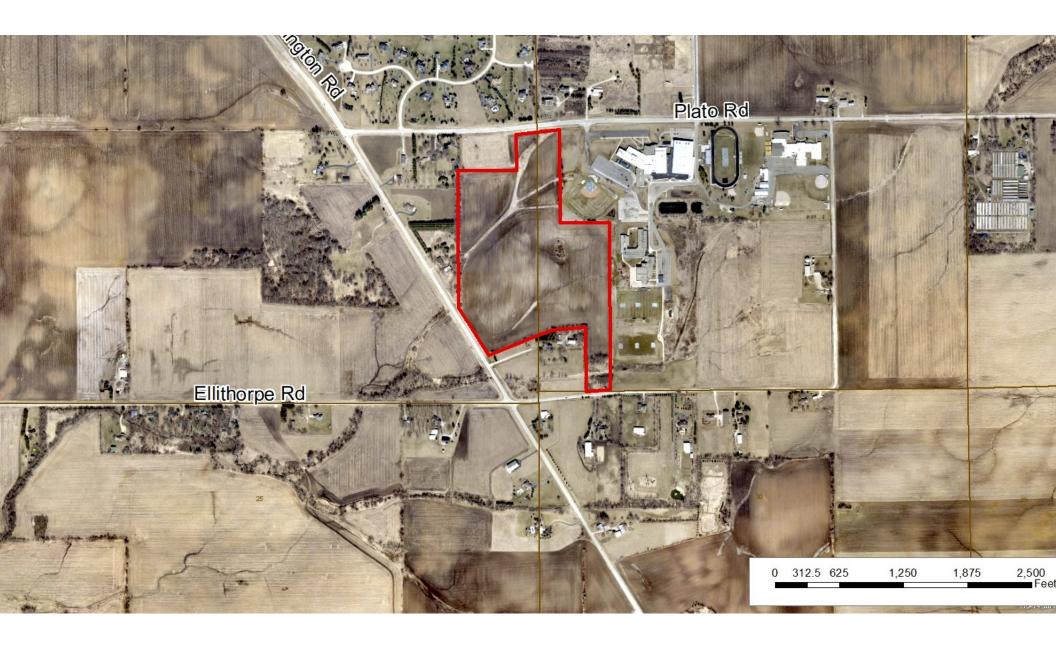
Requesting a Special Use request in the F-Farming District for a solar facility on the south side of Plato Road (west of Burlington High School)





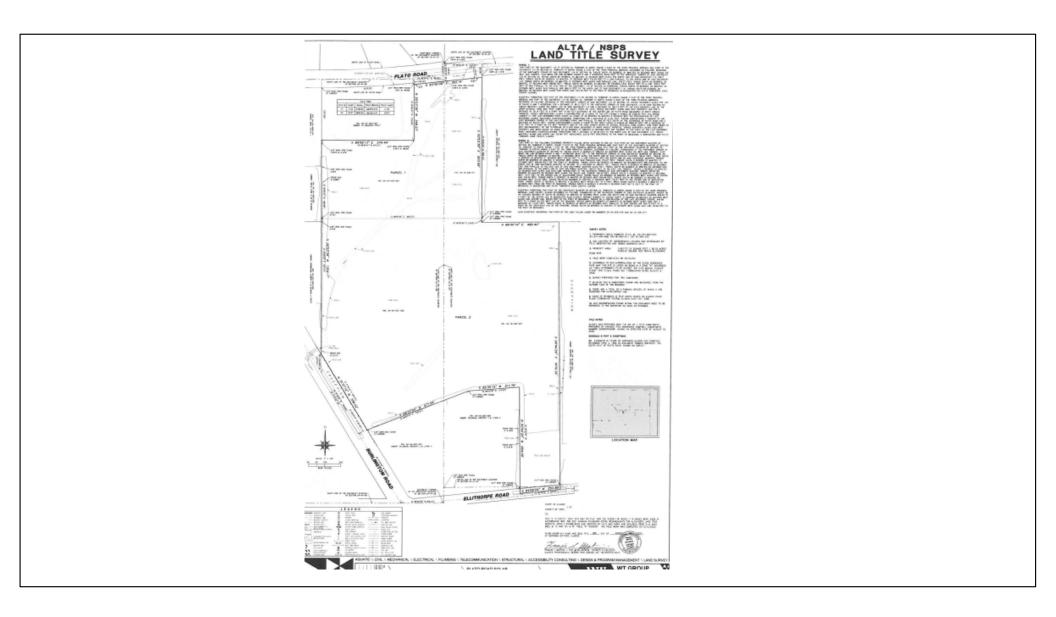
















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- 4. STIPULATION: A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
- 5. STIPULATION: A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
- 6. STIPULATION: Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.

Staff recommended stipulations:

- 7. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site.
- 8. STIPULATION: The property contains Depressional Storage and Floodplain. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
- 9. STIPULATION: The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.

Staff recommended stipulations:

Kane County Division of Transportation states the following Stipulation:

- 1. The Petitioner shall dedicate right-of-way to Kane County such that the Ellithorpe Road right-of-way will be 60 feet in width from the roadway centerline along the site's frontage of Ellithorpe Road. The right-of-way dedication via plat or deed will be reviewed and approved by KDOT before it is recorded by the petitioner. The petitioner is committed to recording the dedication within 3 months of County Board approval of this petition.
- 2. The site is allowed one access point, to be formalized via an access permit by the Kane County Division of Transportation.

Staff recommended comments:

Approval of the Special Use would allow a solar facility to be constructed on the property.

Regional Planning Commission: N/A

Zoning Board of Appeals: Denial with the recommended stipulations and the additional stipulation:

► The petitioner will formalize an agreement with the Kane County Division of Transportation regarding dedication along Ellithorpe Road prior to construction of the solar facility.

Development Committee: To be determined

Objectors: Area property owners

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1272

MONTHLY REPORT (ATTACHED)

Kane County Property Code Enforcement Division August 2023 Monthly Report

Total New Cases	Resolved/Closed	Active as of August 31, 2023	Adjudication
50	53	46	2

	Cases By County District										
District 1	2	District 9	2	District 17	0						
District 2	3	District 10	1	District 18	5						
District 3	2	District 11	2	District 19	1						
District 4	2	District 12	3	District 20	0						
District 5	1	District 13	1	District 21	1						
District 6	0	District 14	5	District 22	1						
District 7	4	District 15	0	District 23	6						
District 8	5	District 16	2	District 24	1						

Violation Types							
Rooster/Chickens	9						
Junk/Scrap/Debris	12						
Inoperable Vehicle	2						
Zoning Issues	13						
Dilapidated Fence	1						
Building Maintenance	4						
Too Many Occupants in a Residence	3						
Building Without a Permit	1						
Flood Zone/Water Resources	4						
Unsafe Structure/Property	1						
Lawn/Yard Maintenance	10						
Parking on Lawn	6						
Boat/RV	3						
Domestic Animals	2						

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1279

MONTHLY REPORT (ATTACHED)

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – September 2023

In addition to regular ongoing activities, the following are highlights of regional land, agriculture and other Planning Division activities of the past month grouped by category.

ENERGY AND ENVIRONMENTAL

Tyler Creek Watershed Coalition

On Aug. 16th, Karen Miller attended the monthly meeting to discuss issues in the Watershed.

Kane County Climate Action Team

Karen Miller participated in the meeting on Aug. 17th to develop a climate action plan for Kane County.

Chicago Region Trees Initiative

As part of the Forests in Cities Team, Karen Miller attended the quarterly webinar on Aug. 17th to learn what other cities are doing and to learn more about the study on the cooling effects of forests.

Chicago Wilderness

On Aug. 24th, Karen Miller attended the CW Café on preserving open space.

The Conservation Foundation

Karen Miller, as a member of the Kane County Advisory Council, spoke about the Fabulous Fox! Water Trail during Fox River paddles on Aug. 25th and Aug. 31st.

Fabulous Fox! Water Trail

On Aug. 30th, Karen Miller was interviewed by The Elgin Watchman for an episode of their podcast. She also hosted the monthly Core Development Team meeting on Aug. 5th.

FOOD AND AGRICULTURE

Nutrition Exercise and Weight (NEW) Action Team

Matt Tansley joined a meeting of the Nutrition Exercise and Weight Action Team on September 7th. The group discussed the need to increase Community Health Assessment survey responses from individuals broadly representing the general public.

Agriculture ARPA Projects

- On August 29th Matt Tansley participated in a meeting of IL Farmers Market Association Staff to discuss the administration of a project proposed for ARPA funding to support local food growers and improving community food access.
- On August 25th Matt Tansley joined a meeting with Conservation Fund staff to discuss a program proposed for ARPA funding to support the infrastructure and land access needs of working farms and beginning farmers.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1204

FY24 ENVIRONMENTAL & WATER RESOURCES BUDGET PRESENTATION

FY 2024 BUDGET ENVIRONMENTAL & WATER RESOURCES DEPARTMENT

COUNTY OF KANE – DEVELOPMENT COMMITTEE – SEPTEMBER 19, 2023



COUNTY BOARD COMMITTEES

DEVELOPMENT COMMITTEE - PRIMARY

- Subdivision Administration
- Land Cash Ordinance
- Plat Officer
- Stormwater Management Countywide
- Floodplain Management
- Stormwater Permitting for Unincorporated Kane
- Cost-Share Drainage Program
- Drainage Complaint Technical Assistance
- Small Community Water & Wastewater
- Isolated Wetland Permitting
- GIS Mapping of Countywide Stormwater Features

ENERGY AND ENVIRONMENT - SECONDARY

- Solid Waste Planning
- Settlers Hill Landfill Post Closure
- Sustainability
- Climate Action Planning Countywide
- Electric Aggregation
- Energy Efficiency
- Recycling
- NPDES
- Water Supply Planning
- Water Conservation Programs
- Watershed Planning

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COUNTY BOARD COMMITTEES

ADMINISTRATION COMMITTEE - SECONDARY

- Water Management Plan for AJC & JJC Core Team, IDPH
- Energy Efficiency All Buildings
- Life Cycle Costing Purchasing
- Kane County Recycling Center Fabyan
- Kane County Natural Areas Management, Geneva Creek, Rain Gardens, Native Vegetation Areas
- Kane County Solar Projects Animal Control, AJC
- Natural Gas & Electric Ag.
- Master Plan Team
- Sensible Salt Education for County Facilities

AGRICULTURE COMMITTEE- SECONDARY

- Technical & Grant assistance to Drainage Districts
- Re-Activation of Drainage Districts & Appointments
- Water Quality for Nutrients off Ag.
- Drain tile education and evaluation
- Stormwater Management Farm Bureau Working Group
- Promotion of Pollinator Gardens and Grant assistance
- Bioreactor and Demonstration Projects
- Pending Legislation through IADD
- Climate Action Planning Agriculture

3

ENVIRONMENTAL & WATER RESOURCES DEPARTMENT FUND SUMMARIES

FUND	REVENUE SOURCE	2024 PROPOSED	DESCRIPTION
001.670.692	General Fund	13% INCREASE	New Position for Sustainability
001.670.693	General Fund	2% INCREASE	Electric Aggregation
403.690	Fee-in-Lieu of Detention	0.0%	Unincorporated Stormwater Mgt
405.690	Riverboat	-61% DECREASE	ARPA Funded directly
420.670	Wetland Fee-in-Lieu	6% INCREASE	Geneva Creek Construction
A21.670	Electric Aggregation Program	26% DECREASE	Mc2 Contract
650.670	Settler's Hill Landfill/Hauling Fee	0.6% INCREASE	Postage & Printing
5300	SSA Levies	21% INCREASE	New SSA 4

001 670 ENVIRONMENTAL & WATER RESOURCES

2024 Proposed Budget											
	2023 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	Eliminated Revenues & Expenses	Total	Comment				
Total Revenue Budget	37,000	-	0.00%			37,000					
Personnel Expense											
Headcount	6.13	1.0	0.2			<i>7</i> .13					
Union Wages		-	0.00%			-	Requested New Position for Sustainability				
Non-Union Salary & Wages	504 , 818	80,096	15.87%			584,914	Analyst (\$70,000) -				
Benefits	107,668	-	0.00%			107,668					
Total Payroll Expense Non-Payroll Expense	612,486	80,096	13.08%	-	<u>-</u>	692,582					
Contractual Expense	4,650		0.00%			4,650					
Commodities	1,000		0.00%			1,000					
Capital Expense	•	-	0.00%			-	No capital expenditures				
Total Non-Payroll Expense	5,650		0.00%	-	-	5,650					
Total Expense Budget	618,136	80,096	12.96%	_	_	698,232					

[•] It is noted that the salary amount in this fund is incorrect in the Budget Software and Finance has not yet corrected it

001.670 ENVIRONMENTAL MANAGEMENT

- FY24 Request for new position in General Fund
- Sustainability Analyst position will work under the direction of the Sustainability Manager.
- The position will focus on funding opportunities and grants to reduce County operational costs and bring funding into the County to further Climate Action goals.
- Salary Range \$60,000- \$70,000 doq
- Request submitted to finance.

420 STORMWATER MANAGEMENT AKA FEE IN LIEU OF WETLAND MITIGATION FUND

		2024 Proposed Budget									
	2023 Amended	Change in	•		Eliminated Revenues &						
	Budget	Revenue &	Expenses	Expenses	Expenses	Total	Comment				
Total Revenue Budget	236,661 -		0.00%)		236,661	Wetlands Fee in Lieu				
Personnel Expense											
Headcount	0.09	0.0	0.0)		0.09					
Union Wages	-		0.00%			_					
						7,928	Rob Linke 9% - Wetland Program				
Non-Union Salary & Wages	7 , 928 -		0.00%)							
Benefits	4,144 (50)		-1.21%)		4,094					
Total Payroll Expense	12,072(50)	-0.41%)-	-	12,022					
Non-Payroll Expense											
Contractual Expense	216,600 15,0	011	6.93%)		231,611	Geneva Creek Construction				
Commodities Expense	<i>7,</i> 715 -		0.00%			<i>7,</i> 71 <i>5</i>					
Capital Expense	-		0.00%)		-	No capital expenditures				
Total Non-Payroll Expense	224,315 15,0	011	6.69%)-	-	239,326					
Total Expense Budget	236,387 14,	961	6.33%)-	-	251,348					
am only											

General Funds Used

405 COST SHARE DRAINAGE & NPDES

		2024 Proposed Budget										
	2023			New	Eliminated							
	Amended	Change in	Existing	Revenues &	Revenues &							
	Budget	Revenue &	Expenses	Expenses	Expenses	Total	Comment					
Total Revenue Budget	189,403	(115,198.00)	-60.82%)		74,205	ARPA Funding direct					
D 15												
Personnel Expense												
Headcount			0.0			0.00						
Union Wages			0.00%)								
Non-Union Salary & Wages			0.00%)		-						
Benefits			0.00%)		-						
Total Payroll Expense		_	0.00%) -	-	_						
Non-Payroll Expense												
Contractual Expense	120,000 ((50,000)	-41.67%)		70,000						
Capital Expense			0.00%)		-						
NPDES Subdepartment	69,403	(64,848)	-93.44%)		4,555						
Total Non-Payroll Expense	189,403 ((114,848)	-60.64%)-	_	74,555						
Total Expense Budget	189,403 ((114,848)	-60.64%)-	-	74,555						

No General Funds Used

5300 - 5314 SBA & SSA FUNDS

		2024 Proposed Budget									
	2023 Amended Budget	Change in Ex Revenue & Ex	-	New Revenues & Expenses	Eliminated Revenues & Expenses	Total	Comment				
Total Revenue Budget	17,471	3,650.00	20.89%			21,121	New SSA's added, new project				
Personnel Expense											
Headcount			0.0			0.00					
Union Wages			0.00%			-					
Non-Union Salary & Wages			0.00%								
Benefits			0.00%			-					
Total Payroll Expense Non-Payroll Expense	-	-	0.00%	-	-	-					
Contractual Expense Capital Expense	17,471	3,650	20.89% 0.00%			21,121					
NPDES Subdepartment			0.00%			_					
Total Non-Payroll Expense	17,471	3,650	20.89%	-	-	21,121					
Total Expense Budget	1 <i>7,</i> 471	3,650	20.89%	-	-	21,121					

No General Funds Used

It is noted that the new SSA is not in the Budget Software and Finance has not yet

(

650 ENTERPRISE SURCHARGE

2024 Proposed Budget										
	20	023 Amended Budget	Change in Ex Revenue & Ex	_	New Revenues & Expenses (Positive Amount)	Eliminate Revenue Expense (Negative An	s & es 1	「otal (Must = NWS)	Details Explaining Change:	
Total Revenue Budget	\$	222,977 \$	1,550	0.70%	\$. \$	-	224,527		
Personnel Expense										
Headcount		0.34			0.0	0	-	0.34		
Union Wages	\$	\$		0.00%	\$ -	. \$	-		Ryan at 34%	
Non-Union Salary & Wages	\$	22,178 \$		0.00%	\$. \$	-	22,178		
Benefits	\$	9,330 \$		0.00%	\$. \$	-	9,330		
Total Payroll Expense	\$	31,508 \$	-	0.00%	\$. \$	-	31,508		
Non-Payroll Expense										
Contractual Expense	\$	171,716 \$	322	0.19%	\$.	. \$	-	172,038	Slight increase due to printing and postage cost increases	
Commodities Expense	\$	17,925 \$	1,000	5.58%	\$.	. \$	-	18,925	inci cases	
Capital Expense	\$	\$	-	0.00%	\$. \$	-		No capital expenditures	
Transfers Out	\$	1,864 \$	-	0.00%	\$.	. \$	-	1,864		
Total Non-Payroll Expense	\$	191,505 \$	1,322	0.69%		. \$	-	192,827		
Total Expense Budget	\$	223,013 \$	1,322	0.59%		. \$	_	224,335	C - {	

It is noted that the salary amount in this fund is incorrect in the Budget Software

001.693 ELECTRIC AGGREGATION

			202	24 Proposed B	udget		
	2023 Amended Budget	Change in E Revenue & Ex	_	New Revenues & Expenses	Eliminated Revenues & Expenses	Total	Comment
Total Revenue Budget	27,089	_	0.00%			27,089	
Personnel Expense							
Headcount	0.34		0.0			0.34	
Union Wages		-	0.00%				
Non-Union Salary & Wages	22,958	692	3.01%			23,650	Hinshaw 34%
Benefits	4,005	-	0.00%			4,005	
Total Payroll Expense Non-Payroll Expense	26,963	692	2.57%	<u>-</u>	-	27,655	
			0.00%				
Contractual Expense Commodities Expense			0.00%				
Capital Expense		-	0.00%			-	
Total Non-Payroll Expense	-		0.00%			_	
Total Expense Budget	26,963	692	2.57%	_		27,655	

It is noted that the salary amount in this fund is incorrect in the Budget Software and Finance has not yet corrected it

421 CIVIC CONTRIBUTION

		2024 Proposed Budget										
	2023 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	Eliminated Revenues & Expenses	Total	Comment					
Total Revenue Budget	254,578	(174,578.00)	-68.58%		·	80,000	Eligo contract expired, MC2 New					
Personnel Expense												
Headcount			0.0			0.00						
Union Wages			0.00%			-						
Non-Union Salary & Wages			0.00%			-						
Benefits			0.00%			-						
Total Payroll Expense Non-Payroll Expense		-	0.00%		-							
Contractual Expense	75,000	(35,000)	-46.67%			40,000						
Capital Expense	-	-	0.00%			-						
Transfer to Fund 001	27,089	541	2.00%			27,630						
Net Income	152,489	(140,119)	-91.89%			12,370						
Total Non-Payroll Expense	254,578		0.00%	-	-	67,630						
Total Expense Budget	254,578	(65,175)	-25.60%	-	-	67,630						

ENVIRONMENTAL AND WATER RESOURCES DEPARTMENT

QUESTIONS?





C/I Asservet	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description rporated Stormwater Mgmt	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
REVENUE	rporated Stormwater Mgmt								
	0 - Development								
	nt 000 - Revenues								
Charges for Servi									
403.690.000.34770	In Lieu of Site Runoff Fees	17,928.72	20,302.97	.00	17,393.58	.00	11,000.00	11,000.00	.00
	Charges for Services Totals	\$17,928.72	\$20,302.97	\$0.00	\$17,393.58	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Interest Revenue									
403.690.000.38000	Investment Income	2,268.69	(33.27)	(2,196.08)	223.28	40.00	2,000.00	2,000.00	.00
	Interest Revenue Totals	\$2,268.69	(\$33.27)	(\$2,196.08)	\$223.28	\$40.00	\$2,000.00	\$2,000.00	\$0.00
Other									
403.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	50,960.00	38,072.00	38,072.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,960.00	\$38,072.00	\$38,072.00	\$0.00
Transfers In									
403.690.000.395314	Transfer from Fund 5314	.00	.00	.00	.00	4,000.00	3,928.00	3,928.00	.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,928.00	\$3,928.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	Department 690 - Development Totals	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	REVENUE TOTALS	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
EXPENSE									
Department 69	0 - Development								
Sub-Departmen Contractual Servi	nt 713 - Unincorporated Stormwater Mgm	t							
Purchased Pro	fessional and Technical Services								
Professional									
403.690.713.50150	Contractual/Consulting Services	.00	.00	2,920.00	.00	55,000.00	55,000.00	55,000.00	.00
	Professional Totals	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Sub-Departme	ent 713 - Unincorporated Stormwater Mamt Totals	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	Department 690 - Development Totals	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Fund 403 - 	Inincorporated Stormwater Mgmt Totals								
	REVENUE TOTALS	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Fund 403 - U	Jnincorporated Stormwater Mgmt Totals	\$20,197.41	\$20,269.70	(\$5,116.08)	\$17,616.86	\$0.00	\$0.00	\$0.00	\$0.00



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 405 - Cost S	Account Description hare Drainage	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
REVENUE	nare Drainage								
	00 - Development								
	nt 000 - Revenues								
Charges for Serv	ices								
405.690.000.34760	Water Resource Cost Share Fees	43,247.32	4,339.14	.00	27,414.03	.00	.00	.00	.00
	Charges for Services Totals	\$43,247.32	\$4,339.14	\$0.00	\$27,414.03	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue									
405.690.000.38000	Investment Income	5,062.83	356.42	(3,559.72)	375.02	.00	.00	.00	.00
	Interest Revenue Totals	\$5,062.83	\$356.42	(\$3,559.72)	\$375.02	\$0.00	\$0.00	\$0.00	\$0.00
Other									
405.690.000.38900	Miscellaneous Other	80.60	.00	9,835.50	.00	.00	.00	.00	.00
405.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	114,786.00	64,436.00	64,786.00	350.00
	Other Totals	\$80.60	\$0.00	\$9,835.50	\$0.00	\$114,786.00	\$64,436.00	\$64,786.00	\$350.00
Transfers In									
405.690.000.39000	Transfer From Other Funds	192,000.00	230,513.00	.00	.00	.00	.00	.00	.00
405.690.000.39120	Transfer from Fund 120	.00	.00	149,700.00	69,403.00	69,403.00	4,555.00	4,555.00	.00
405.690.000.395304	Transfer from Fund 5304	.00	.00	.00	.00	665.00	665.00	665.00	.00
405.690.000.395312	Transfer from Fund 5312	.00	.00	.00	.00	1,215.00	1,215.00	1,215.00	.00
405.690.000.395313	Transfer from Fund 5313	.00	.00	.00	.00	3,334.00	3,334.00	3,334.00	.00
	Transfers In Totals	\$192,000.00	\$230,513.00	\$149,700.00	\$69,403.00	\$74,617.00	\$9,769.00	\$9,769.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
	Department 690 - Development Totals	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
	REVENUE TOTALS	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
EXPENSE									
'	90 - Development								
Sub-Departme Contractual Servi	nt 715 - Cost Share Drainage ices								
	fessional and Technical Services								
Official/Adm									
405.690.715.50020	Special Studies	12,908.11	475.00	1,000.00	525.00	10,000.00	10,000.00	10,000.00	.00
	Official/Administrative Totals	\$12,908.11	\$475.00	\$1,000.00	\$525.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Professional		20.007.00	2 205 02	00	22	F 000 00	F 000 00	F 000 00	20
405.690.715.50140	Engineering Services	20,007.98	3,285.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
405.690.715.50150	Contractual/Consulting Services	61,920.00	36,530.00	13,860.00	5,880.00	70,000.00	70,000.00	20,000.00	(50,000.00)
405.690.715.50590	Professional Services	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
	hare Drainage	Amount	Amount	Amount	Amount	Dudget	Duaget	Review Budget	Zilu dilu 13t Level
EXPENSE									
Department 69	00 - Development								
Sub-Departme	nt 715 - Cost Share Drainage								
Purchased Pro	fessional and Technical Services								
Professional									
	Professional Totals	\$81,927.98	\$39,815.00	\$13,860.00	\$5,880.00	\$110,000.00	\$110,000.00	\$60,000.00	(\$50,000.00)
Purchase	ed Professional and Technical Services Totals	\$94,836.09	\$40,290.00	\$14,860.00	\$6,405.00	\$120,000.00	\$120,000.00	\$70,000.00	(\$50,000.00)
	Contractual Services Totals	\$94,836.09	\$40,290.00	\$14,860.00	\$6,405.00	\$120,000.00	\$120,000.00	\$70,000.00	(\$50,000.00)
Capital									
<i>Improvements</i>	Other Than Buildings								
405.690.715.73500	Other Construction	151,257.93	33,452.00	18,584.15	4,943.00	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$151,257.93	\$33,452.00	\$18,584.15	\$4,943.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$151,257.93	\$33,452.00	\$18,584.15	\$4,943.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out									
405.690.715.99120	Transfer to Fund 120	.00	.00	.00	23,000.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depar	tment 715 - Cost Share Drainage Totals	\$246,094.02	\$73,742.00	\$33,444.15	\$34,348.00	\$120,000.00	\$120,000.00	\$70,000.00	(\$50,000.00)
Sub-Departme Contractual Servi	nt 732 - NPDES - Stormwater Managemen	t							
Purchased Pro	fessional and Technical Services								
Professional									
405.690.732.50150	Contractual/Consulting Services	64,057.00	58,736.00	68,857.00	43,670.33	67,348.00	2,500.00	2,500.00	.00
	Professional Totals	\$64,057.00	\$58,736.00	\$68,857.00	\$43,670.33	\$67,348.00	\$2,500.00	\$2,500.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$64,057.00	\$58,736.00	\$68,857.00	\$43,670.33	\$67,348.00	\$2,500.00	\$2,500.00	\$0.00
Other Purchase	ed Services								
Other									
405.690.732.53130	General Association Dues	1,000.00	1,410.00	1,000.00	215.00	1,215.00	1,215.00	1,215.00	.00
	Other Totals	\$1,000.00	\$1,410.00	\$1,000.00	\$215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00
	Other Purchased Services Totals	\$1,000.00	\$1,410.00	\$1,000.00	\$215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00
	Contractual Services Totals	\$65,057.00	\$60,146.00	\$69,857.00	\$43,885.33	\$68,563.00	\$3,715.00	\$3,715.00	\$0.00
Commodities									
General Suppli	ies								
405.690.732.60010	Operating Supplies	112.11	100.00	100.00	100.00	840.00	840.00	840.00	.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
	nare Drainage	Amount	Amount	Amount	Amount	Budget	Buuget	Review Budget	Zilu allu 1st Level
EXPENSE									
	0 - Development								
Sub-Departmer Commodities	t 732 - NPDES - Stormwater Managemen	t							
General Supplie	25								
	General Supplies Totals	\$112.11	\$100.00	\$100.00	\$100.00	\$840.00	\$840.00	\$840.00	\$0.00
	Commodities Totals	\$112.11	\$100.00	\$100.00	\$100.00	\$840.00	\$840.00	\$840.00	\$0.00
Sub-I	Department 732 - NPDES - Stormwater Management Totals	\$65,169.11	\$60,246.00	\$69,957.00	\$43,985.33	\$69,403.00	\$4,555.00	\$4,555.00	\$0.00
	Department 690 - Development Totals	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	\$74,555.00	(\$50,000.00)
	EXPENSE TOTALS	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	\$74,555.00	(\$50,000.00)
	Fund 405 - Cost Share Drainage Totals								
	REVENUE TOTALS	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
	EXPENSE TOTALS	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	\$74,555.00	(\$50,000.00)
	Fund 405 - Cost Share Drainage Totals	(\$70,872.38)	\$101,220.56	\$52,574.63	\$18,858.72	\$0.00	(\$50,350.00)	\$0.00	\$50,350.00
Fund 420 - Stormy	vater Management								
REVENUE	_								
Department 67	0 - Environmental Management								
Sub-Departmer Licenses and Peri	nt 000 - Revenues								
Nonbusiness Li	censes and Permits								
420.670.000.31360	Wetland Permits	.00	3,000.00	4,500.00	2,500.00	.00	.00	.00	.00
	Nonbusiness Licenses and Permits Totals	\$0.00	\$3,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Licenses and Permits Totals	\$0.00	\$3,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Servi 420.670.000.34700	ces Wetland Fee in Lieu Fees	.00	.00	287,332.00	.00	.00	.00	.00	.00
420.670.000.34700									
Interest Revenue	Charges for Services Totals	\$0.00	\$0.00	\$287,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.670.000.38000	Investment Income	17,987.30	(41.61)	(19,958.21)	1,823.31	4,751.00	4,751.00	4,751.00	.00
	Interest Revenue Totals	\$17,987.30	(\$41.61)	(\$19,958.21)	\$1,823.31	\$4,751.00	\$4,751.00	\$4,751.00	\$0.00
Other									
420.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	231,910.00	231,910.00	246,918.00	15,008.00
Tuenefene I	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$231,910.00	\$231,910.00	\$246,918.00	\$15,008.00
<i>Transfers In</i> 420.670.000.39000	Transfer From Other Funds	.00	9,000.00	.00	.00	.00	.00	.00	.00
0.0, 0.000.55000		.00	3,000.00	.00	.00	.00	.00	.50	.50



C/I Assount	Account Description	2020 Actual Amount	2021 Actual	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
G/L Account Fund 420 - Stormy		Amount	Amount	Amount	AIIIOUIIL	buuget	budget	Review Budget	ZIIU diiu 1st Levei
REVENUE	water Hanagement								
	70 - Environmental Management								
Sub-Departme	nt 000 - Revenues								
Transfers In									
	Transfers In Totals	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00
Department (670 - Environmental Management Totals	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00
	REVENUE TOTALS	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00
EXPENSE									
Department 67	'0 - Environmental Management								
· ·	nt 680 - Stormwater Management es- Salaries & Wages								
Regular Emplo	yees								
420.670.680.40000	Salaries and Wages	7,415.19	7,541.94	7,696.41	6,078.20	.00	7,902.00	7,902.00	.00
Other	Regular Employees Totals	\$7,415.19	\$7,541.94	\$7,696.41	\$6,078.20	\$0.00	\$7,902.00	\$7,902.00	\$0.00
420.670.680.40002	Non-Union Wage Increase	.00	.00	.00	.00	232.00	.00	1.00	1.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Salaries & Wages Totals	\$7,415.19	\$7,541.94	\$7,696.41	\$6,078.20	\$232.00	\$7,902.00	\$7,903.00	\$1.00
Personnel Service Group Insuran	es- Employee Benefits ce								
420.670.680.45000	Healthcare Contribution	2,396.76	2,553.84	2,954.78	2,423.87	3,067.00	3,067.00	3,132.00	65.00
420.670.680.45010	Dental Contribution	54.88	60.00	60.00	47.50	60.00	60.00	65.00	5.00
	Group Insurance Totals	\$2,451.64	\$2,613.84	\$3,014.78	\$2,471.37	\$3,127.00	\$3,127.00	\$3,197.00	\$70.00
Social Security	Contributions								
420.670.680.45100	FICA/SS Contribution	496.68	509.45	520.62	409.43	607.00	605.00	605.00	.00
	Social Security Contributions Totals	\$496.68	\$509.45	\$520.62	\$409.43	\$607.00	\$605.00	\$605.00	\$0.00
Retirement Con	ntributions								
420.670.680.45200	IMRF Contribution	520.03	584.28	461.99	279.85	408.00	362.00	362.00	.00
	Retirement Contributions Totals	\$520.03	\$584.28	\$461.99	\$279.85	\$408.00	\$362.00	\$362.00	\$0.00
F	Personnel Services- Employee Benefits Totals	\$3,468.35	\$3,707.57	\$3,997.39	\$3,160.65	\$4,142.00	\$4,094.00	\$4,164.00	\$70.00
Contractual Servi	ices								
	fessional and Technical Services								
Professional									
420.670.680.50150	Contractual/Consulting Services	.00	.00	.00	65,000.00	15,000.00	30,000.00	30,000.00	.00
	Professional Totals	\$0.00	\$0.00	\$0.00	\$65,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$0.00	\$0.00	\$0.00	\$65,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 420 - Storm	water Management								
EXPENSE									
Department 67	0 - Environmental Management								
Sub-Department Contractual Servi	nt 680 - Stormwater Management ices								
Other Purchase									
	Other Than Employee Benefits	.==		.=					
420.670.680.53000	Liability Insurance	155.00	144.00	179.00	232.00	232.00	232.00	246.00	14.00
420.670.680.53010	Workers Compensation	190.00	225.00	216.00	176.00	176.00	176.00	176.00	.00
420.670.680.53020	Unemployment Claims	5.00	5.00	6.00	4.00	3.00	3.00	3.00	.00
Insu Travel	urance, Other Than Employee Benefits Totals	\$350.00	\$374.00	\$401.00	\$412.00	\$411.00	\$411.00	\$425.00	\$14.00
420.670.680.53100	Conferences and Meetings	62.10	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Travel Totals	\$62.10	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Other									
420.670.680.53130	General Association Dues	195.00	100.00	100.00	100.00	200.00	200.00	200.00	.00
420.670.680.55000	Miscellaneous Contractual Exp	.00	.00	11,680.00	.00	.00	.00	.00	.00
420.670.680.55030	Grant Pass Thru	.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	.00
	Other Totals	\$195.00	\$100.00	\$11,780.00	\$100.00	\$200,200.00	\$200,200.00	\$200,200.00	\$0.00
	Other Purchased Services Totals	\$607.10	\$1,474.00	\$12,181.00	\$512.00	\$201,611.00	\$201,611.00	\$201,625.00	\$14.00
	Contractual Services Totals	\$607.10	\$1,474.00	\$12,181.00	\$65,512.00	\$216,611.00	\$231,611.00	\$231,625.00	\$14.00
Commodities General Suppli	es								
420.670.680.60010	Operating Supplies	341.11	256.23	.00	.00	7,715.00	7,715.00	7,715.00	.00
	General Supplies Totals	\$341.11	\$256.23	\$0.00	\$0.00	\$7,715.00	\$7,715.00	\$7,715.00	\$0.00
Transfers Out	Commodities Totals	\$341.11	\$256.23	\$0.00	\$0.00	\$7,715.00	\$7,715.00	\$7,715.00	\$0.00
420.670.680.99001	Transfer to Fund 001	.00	.00	279.00	262.00	262.00	262.00	262.00	.00
	Transfers Out Totals	\$0.00	\$0.00	\$279.00	\$262.00	\$262.00	\$262.00	\$262.00	\$0.00
Sub-Depar	tment 680 - Stormwater Management Totals	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
Department (670 - Environmental Management Totals	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
	EXPENSE TOTALS	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
Fund	420 - Stormwater Management Totals								
	REVENUE TOTALS	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00
	EXPENSE TOTALS	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
Fund	420 - Stormwater Management Totals	\$6,155.55	(\$1,021.35)	\$247,719.99	(\$70,689.54)	\$7,699.00	(\$14,923.00)	\$0.00	\$14,923.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
	gg Civic Contribution	Amount	Amount	Amount	Amount	Duaget	Dudget	Review Budget	Zila dila 130 Level
REVENUE									
Department 67	70 - Environmental Management								
Sub-Departme Reimbursements Local									
421.670.000.35386	Electrical Aggregation Civic Contribution	.00	47,733.51	320,388.92	157,766.76	254,578.00	.00	80,000.00	80,000.00
	Local Totals	\$0.00	\$47,733.51	\$320,388.92	\$157,766.76	\$254,578.00	\$0.00	\$80,000.00	\$80,000.00
	Reimbursements Totals	\$0.00	\$47,733.51	\$320,388.92	\$157,766.76	\$254,578.00	\$0.00	\$80,000.00	\$80,000.00
Interest Revenue		,	, ,	, ,	, , , , , ,	, - ,-	,	, ,	, ,
421.670.000.38000	Investment Income	.00	(78.71)	(5,450.01)	358.82	70.00	70.00	70.00	.00
	Interest Revenue Totals	\$0.00	(\$78.71)	(\$5,450.01)	\$358.82	\$70.00	\$70.00	\$70.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
Department	670 - Environmental Management Totals	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	REVENUE TOTALS	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
Sub-Departme Contractual Serv	fessional and Technical Services								
421.670.693.50150	Contractual/Consulting Services	.00	.00	3,895.77	27,310.80	75,000.00	40,000.00	40,000.00	.00
	Professional Totals	\$0.00	\$0.00	\$3,895.77	\$27,310.80	\$75,000.00	\$40,000.00	\$40,000.00	\$0.00
Purchas	ed Professional and Technical Services Totals	\$0.00	\$0.00	\$3,895.77	\$27,310.80	\$75,000.00	\$40,000.00	\$40,000.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$3,895.77	\$27,310.80	\$75,000.00	\$40,000.00	\$40,000.00	\$0.00
Contingency and		00	00	00	00	152 550 00	152 550 00	12 440 00	(140,110,00)
421.670.693.89000	Addition to Fund Balance	.00	.00	.00	.00	152,559.00	152,559.00	12,440.00	(140,119.00)
T (0)	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$152,559.00	\$152,559.00	\$12,440.00	(\$140,119.00)
<i>Transfers Out</i> 421.670.693.99001	Transfer to Fund 001	.00	.00	27,000.00	27,089.00	27,089.00	27,630.00	27,630.00	.00
721.070.033.33001	_				·	•			
	Transfers Out Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$27,000.00 \$30,895.77	\$27,089.00 \$54,399.80	\$27,089.00 \$254,648.00	\$27,630.00 \$220,189.00	\$27,630.00 \$80,070.00	\$0.00 (\$140,119.00)
	ment 693 - Electrical Aggregation Totals	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
Department	670 - Environmental Management Totals EXPENSE TOTALS	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
		ψ0.00	ψ0.00	ψ30,033.77	ψ5 1,555.00	φ25 1,0 10.00	Ψ220,103.00	φου,σ, σ.σο	(ψ1 10,113.00)
Fund	421 - Elec Agg Civic Contribution Totals								
	REVENUE TOTALS	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
Fund	421 - Elec Agg Civic Contribution Totals	\$0.00	\$47,654.80	\$284,043.14	\$103,725.78	\$0.00	(\$220,119.00)	\$0.00	\$220,119.00



	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
Fund 5300 - Sunvale SBA SW 37								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property 5300.690.000.30000 Property Taxes	.06	.00	.00	.00	.00	.00	.00	.00
Real Property Totals Property Taxes Totals	\$0.06 \$0.06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300.690.000.38000 Investment Income	41.93	(.07)	(34.04)	3.41	.00	.00	.00	.00
Interest Revenue Totals	\$41.93	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	ψ-1.55	(\$0.07)	(\$54.04)	ψ5.+1	φ0.00	φ0.00	φ0.00	φ0.00
Fund 5300 - Sunvale SBA SW 37 Totals								
REVENUE TOTALS	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5300 - Sunvale SBA SW 37 Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property								
5301.690.000.30000 Property Taxes	200.00	.00	.00	560.00	.00	.00	.00	.00
Real Property Totals	\$200.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes Totals	\$200.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue 5301.690.000.38000 Investment Income	34.81	(.04)	(26.84)	2.69	.00	.00	.00	.00
Interest Revenue Totals	\$34.81	(\$0.04)	(\$26.84)	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38 Totals								
REVENUE TOTALS	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38 Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
	wood Farm SSA SW39	Amount	Amount	Amount	Amount	Duuget	Duuget	Review budget	Zilu dilu 1st Level
REVENUE	1100a Tariii 55A 51133								
	0 - Development								
	nt 000 - Revenues								
Property Taxes									
Real Property									
5302.690.000.30000	Property Taxes	.00	110.00	110.00	110.00	110.00	110.00	.00	(110.00)
	Real Property Totals	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	(\$110.00)
	Property Taxes Totals	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	(\$110.00)
Interest Revenue									
5302.690.000.38000	Investment Income	6.18	(.16)	(4.45)	.36	.00	.00	.00	.00
	Interest Revenue Totals	\$6.18	(\$0.16)	(\$4.45)	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	(\$110.00)
	Department 690 - Development Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	(\$110.00)
	REVENUE TOTALS	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	(\$110.00)
EXPENSE									
Department 69	0 - Development								
Sub-Departmer Contractual Servi	nt 7402 - Shirewood Farm SSA SW39								
Purchased Prop	perty Services								
Repair and N	Maintenance Services								
5302.690.7402.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	110.00	110.00	.00	(110.00)
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
	Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
Sub-Departme	ent 7402 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
Fund 5	302 - Shirewood Farm SSA SW39 Totals								
	REVENUE TOTALS	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	(\$110.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
Fund 5	302 - Shirewood Farm SSA SW39 Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 5303 - Ogden Gardens SBA SW40	Amount	Amount	Amount	Amount	Dudget	Dudget	Review budget	Zilu dilu 1st Level
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property								
5303.690.000.30000 Property Taxes	.72	.00	.00	.00	.00	.00	.00	.00
Real Property Totals	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes Totals	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
5303.690.000.38000 Investment Income	105.75	(.09)	(83.60)	8.39	.00	.00	.00	.00
Interest Revenue Totals	\$105.75	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5303 - Ogden Gardens SBA SW40 Totals								
REVENUE TOTALS	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5303 - Ogden Gardens SBA SW40 Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5304 - Wildwood West SBA SW41								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property								
5304.690.000.30000 Property Taxes	999.76	1,000.00	9,202.00	522.50	665.00	6,165.00	.00	(6,165.00)
Real Property Totals	\$999.76	\$1,000.00	\$9,202.00	\$522.50	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Property Taxes Totals	\$999.76	\$1,000.00	\$9,202.00	\$522.50	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Interest Revenue 5304.690.000.38000 Investment Income	254.04	(3.84)	(265.64)	21.54	.00	.00	.00	.00
Interest Revenue Totals	\$254.04	(\$3.84)	(\$265.64)	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00
_	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Sub-Department 000 - Revenues Totals Department 690 - Development Totals	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Department byu - Development Lotals	41,233.00	Ψ330.10	φ0/330.30	Ψ3 1 1.0 1	φ000.00	φ0,100.00	Ψ0.00	(40,100,00)



Privile								
G/L Account Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 5304 - Wildwood West SBA SW41								
EXPENSE								
Department 690 - Development								
Sub-Department 7404 - Wildwood West SBA SW4 Contractual Services	1							
Purchased Property Services								
Repair and Maintenance Services								
5304.690.7404.52290 Repairs and Maint- Stormwater	.00	7,760.00	1,450.00	725.00	.00	5,500.00	.00	(5,500.00)
Repair and Maintenance Services Total	tals \$0.00	\$7,760.00	\$1,450.00	\$725.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
Purchased Property Services Total	tals \$0.00	\$7,760.00	\$1,450.00	\$725.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
Contractual Services Total	tals \$0.00	\$7,760.00	\$1,450.00	\$725.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
Transfers Out								
5304.690.7404.99405 Transfer to Fund 405	.00	.00	.00	.00	665.00	665.00	.00	(665.00)
Transfers Out Tot	tals \$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	\$0.00	(\$665.00)
Sub-Department 7404 - Wildwood West SBA SW . To	41 \$0.00 tals	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Department 690 - Development To	tals \$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
EXPENSE TOTAL	ALS \$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Fund 5304 - Wildwood West SBA SW41 To	tals							
REVENUE TOTAL	ALS \$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
EXPENSE TOTAL	ALS \$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Fund 5304 - Wildwood West SBA SW41 To	stals \$1,253.80	(\$6,763.84)	\$7,486.36	(\$180.96)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property 5306.690.000.30000 Property Taxes	5,009.12	5,009.12	2,058.00	1,886.50	2,200.00	.00	.00	.00
Real Property Tol	tals \$5,009.12	\$5,009.12	\$2,058.00	\$1,886.50	\$2,200.00	\$0.00	\$0.00	\$0.00
Property Taxes Total		\$5,009.12	\$2,058.00	\$1,886.50	\$2,200.00	\$0.00	\$0.00	\$0.00
Interest Revenue	1.,	1-7	, , ,	, ,	, ,	,	, , , , ,	
5306.690.000.38000 Investment Income	98.63	7.85	19.09	2.99	.00	.00	.00	.00
Interest Revenue Total	tals \$98.63	\$7.85	\$19.09	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues To	stals \$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00
Department 690 - Development To	1= 40= ==	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00
REVENUE TOTAL		\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
	al DeSelle Venetian SBA SW43	Amount	AHOUHL	AHOUHL	Amount	budget	buuget	Review Budget	Ziiù diiù 1st Leve
EXPENSE	in Descric Venetian SDA SW43								
	0 - Development								
·	7406 - Cheval DeSelle Venetian SBA SW	43							
Purchased Prop									
,	Naintenance Services								
5306.690.7406.52290		.00	.00	.00	.00	2,200.00	.00	.00	.00
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Transfers Out									
5306.690.7406.99000	Transfer To Other Funds	5,129.06	5,200.00	.00	.00	.00	.00	.00	.00
5306.690.7406.99622	Transfer to Fund 622	.00	.00	5,282.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depart	tment 7406 - Cheval DeSelle Venetian SBA SW43 Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Fund 5306 - Ch	neval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Fund 5306 - C h	neval DeSelle Venetian SBA SW43 Totals	(\$21.31)	(\$183.03)	(\$3,204.91)	\$1,889.49	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5308 - Plank	Road Estates SBA SW45								
REVENUE									
Department 69	0 - Development								
Sub-Departmer Property Taxes	nt 000 - Revenues								
Real Property									
5308.690.000.30000	Property Taxes	3,150.00	3,150.00	1,775.00	857.50	1,575.00	1,575.00	.00	(1,575.00)
	Real Property Totals	\$3,150.00	\$3,150.00	\$1,775.00	\$857.50	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	Property Taxes Totals	\$3,150.00	\$3,150.00	\$1,775.00	\$857.50	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Interest Revenue	, ,	1-7	1-,	, , , , ,	,	7	1 /-	,	(1 / /
5308.690.000.38000	Investment Income	56.63	5.14	5.61	2.13	.00	.00	.00	.00
	Interest Revenue Totals	\$56.63	\$5.14	\$5.61	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	Department 690 - Development Totals	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	REVENUE TOTALS	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)



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C/I Assembly Assembly Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Leve
EXPENSE								
Department 690 - Development								
Sub-Department 7408 - Plank Road Estates SBA SW45 Contractual Services								
Purchased Property Services								
Repair and Maintenance Services								
5308.690.7408.52290 Repairs and Maint- Stormwater	.00	.00	.00	.00	1,575.00	1,575.00	.00	(1,575.00)
Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Transfers Out	φ0.00	φ0.00	φ0.00	φ0.00	φ1,5/5.00	\$1,575.00	φ0.00	(\$1,575.00)
5308.690.7408.99000 Transfer To Other Funds	3,185.77	3,230.00	.00	.00	.00	.00	.00	.00
5308.690.7408.99622 Transfer to Fund 622	.00	.00	3,281.00	.00	.00	.00	.00	.00
Transfers Out Totals	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Department 690 - Development Totals	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
EXPENSE TOTALS	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Fund 5308 - Plank Road Estates SBA SW45 Totals								
REVENUE TOTALS	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
EXPENSE TOTALS	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Fund 5308 - Plank Road Estates SBA SW45 Totals	\$20.86	(\$74.86)	(\$1,500.39)	\$859.63	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5310 - Exposition View SBA SW47								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property								
5310.690.000.30000 Property Taxes	4,048.46	4,142.90	557.08	427.58	500.00	500.00	.00	(500.00)
Real Property Totals	\$4,048.46	\$4,142.90	\$557.08	\$427.58	\$500.00	\$500.00	\$0.00	(\$500.00)
Property Taxes Totals	\$4,048.46	\$4,142.90	\$557.08	\$427.58	\$500.00	\$500.00	\$0.00	(\$500.00)
Interest Revenue								
5310.690.000.38000 Investment Income	60.48	5.54	32.26	1.02	.00	.00	.00	.00
Interest Revenue Totals	\$60.48	\$5.54	\$32.26	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)
Department 690 - Development Totals	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)
REVENUE TOTALS	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
Fund 5310 - Expos	ition View SBA SW47								
EXPENSE									
Department 690	0 - Development								
Sub-Departmen Contractual Service	t 7410 - Exposition View SBA SW47								
Purchased Prop	perty Services								
	laintenance Services								
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	500.00	500.00	.00	(500.00)
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
	Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
Transfers Out									
5310.690.7410.99000	Transfer To Other Funds	3,726.11	3,777.00	.00	.00	.00	.00	.00	.00
5310.690.7410.99622	Transfer to Fund 622	.00	.00	3,838.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Departme	nt 7410 - Exposition View SBA SW47 Totals	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
	Department 690 - Development Totals	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
	EXPENSE TOTALS	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
Fund 5310 - Exposition View SBA SW47 Totals									
	REVENUE TOTALS	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)
	EXPENSE TOTALS	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
	310 - Exposition View SBA SW47 Totals ena Drive SBA SW48	\$382.83	\$371.44	(\$3,248.66)	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE									
Department 690	0 - Development								
Sub-Departmen	t 000 - Revenues								
Property Taxes									
Real Property									
5311.690.000.30000	Property Taxes	2,880.20	2,880.20	2,768.50	1,225.00	1,300.00	1,300.00	.00	(1,300.00)
	Real Property Totals	\$2,880.20	\$2,880.20	\$2,768.50	\$1,225.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
	Property Taxes Totals	\$2,880.20	\$2,880.20	\$2,768.50	\$1,225.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
Interest Revenue									
5311.690.000.38000	Investment Income	43.28	3.81	(32.63)	4.32	.00	.00	.00	.00
Other	Interest Revenue Totals	\$43.28	\$3.81	(\$32.63)	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
5311.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,572.00	2,572.00	.00	(2,572.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00	(\$2,572.00)



G/L Account Account Description Fund 5311 - Pasadena Drive SBA SW48 REVENUE Department 690 - Development Sub-Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services 5311.690.7411.52290 Repairs and Maint- Stormwater Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals Contractual Services Totals	\$2,923.48 \$2,923.48 \$2,923.48	\$2,884.01 \$2,884.01 \$2,884.01	\$2,735.87 \$2,735.87 \$2,735.87 \$2,735.87	\$1,229.32 \$1,229.32	\$3,872.00 \$3,872.00	\$3,872.00	Review Budget	2nd and 1st Level (\$3,872.00)
Department 690 - Development Sub-Department 690 - Development Totals Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services Salition 1.52290 Repairs and Maint- Stormwater Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals Contractual Services Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32			\$0.00	(\$3,872.00)
Department 690 - Development Sub-Department 000 - Revenues Totals Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services Saline 1.690.7411.52290 Repairs and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals Contractual Services Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32			\$0.00	(\$3,872.00)
Sub-Department 000 - Revenues Totals Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services Sali 1.690.7411.52290 Repairs and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals Contractual Services Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32			\$0.00	(\$3,872.00)
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services Sali 1.690.7411.52290 Repairs and Maint- Stormwater Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32				
EXPENSE Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services Sand Maintenance Services Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals	\$2,923.48	\$2,884.01	\$2,735.87	#1 220 22		\$3,872.00	\$0.00	(\$3,872.00)
Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services Sand Maintenance Services Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals				\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
Department 690 - Development Sub-Department 7411 - Pasadena Drive SBA SW48 Contractual Services Purchased Property Services Repair and Maintenance Services Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals							·	
Sub-Department Contractual Services Purchased Property Services Repair and Maintenance Services Repairs and Maint- Stormwater Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals								
Repair and Maintenance Services 5311.690.7411.52290 Repairs and Maint- Stormwater Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals								
5311.690.7411.52290 Repairs and Maint- Stormwater Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals								
Repair and Maintenance Services Totals Purchased Property Services Totals Contractual Services Totals								
Purchased Property Services Totals Contractual Services Totals	.00	.00	.00	.00	1,300.00	1,300.00	.00	(1,300.00)
Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
Transiers out								
5311.690.7411.99000 Transfer To Other Funds	2,460.67	2,493.00	.00	.00	.00	.00	.00	.00
5311.690.7411.99622 Transfer to Fund 622	.00	.00	2,532.00	.00	2,572.00	2,572.00	.00	(2,572.00)
Transfers Out Totals	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00	(\$2,572.00)
Sub-Department 7411 - Pasadena Drive SBA SW48	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
Totals								(1
Department 690 - Development Totals	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
EXPENSE TOTALS	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
Fund 5311 - Pasadena Drive SBA SW48 Totals								
REVENUE TOTALS	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
EXPENSE TOTALS	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
Fund 5311 - Pasadena Drive SBA SW48 Totals	\$462.81	\$391.01	\$203.87	\$1,229.32	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5312 - Tamara Dittman SBA SW 50								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property								
5312.690.000.30000 Property Taxes	1,214.40	.60	.00	1,146.96	1,215.00	1,215.00	.00	(1,215.00)
Real Property Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Property Taxes Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Sub-Department 000 - Revenues Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	40.00	(\$1,215.00)
Department 690 - Development Totals	\$1,217.70		7	4-,0.50	Ψ1,213.00	\$1,215.00	\$0.00	(\$1,215.00)



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C/L Assount	Account Description	2020 Actual Amount	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second Review Budget	Change between 2nd and 1st Level
G/L Account Fund 5312 - Tamar	ra Dittman SBA SW 50	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
rund 3312 - Tallian	REVENUE TOTALS	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
EXPENSE		. ,	•		. ,	. ,	. ,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department 690) - Development								
Sub-Department	7412 - Tamara Dittman SBA SW 50								
Purchased Prope									
	laintenance Services								
5312.690.7412.52290	Repairs and Maint- Stormwater	1,214.40	.00	.00	.00	.00	.00	.00	.00
	Repair and Maintenance Services Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Property Services Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	Contractual Services Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5312.690.7412.99405	Transfer to Fund 405	.00	.00	.00	.00	1,215.00	1,215.00	.00	(1,215.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Sub-Department	7412 - Tamara Dittman SBA SW 50 Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
	Department 690 - Development Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
	EXPENSE TOTALS	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Fund 53	312 - Tamara Dittman SBA SW 50 Totals								
	REVENUE TOTALS	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
	EXPENSE TOTALS	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Fund 53	B12 - Tamara Dittman SBA SW 50 Totals	\$0.00	\$0.60	\$0.00	\$1,146.96	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5313 - Church	h Molitor SSA SA 52								
REVENUE									
Department 690	O - Development								
'	t 000 - Revenues								
Property Taxes									
Real Property 5313.690.000.30000	Property Taxes	.00	.00	.00	3,000.60	3,334.00	3,334.00	.00	(3,334.00)
331310301000130000	Real Property Totals	\$0.00	\$0.00	\$0.00	\$3,000.60	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	Property Taxes Totals Property Taxes Totals	\$0.00	\$0.00	\$0.00	\$3,000.60	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
Interest Revenue	Troperty ranes rouns	φο.σσ	φ0.00	ψ0.00	φ3,000.00	ψ3/33 1.00	ψ3/33 1.00	φο.σσ	(43/33 1.00)
5313.690.000.38000	Investment Income	.00	.00	17.71	.02	.00	.00	.00	.00
	Interest Revenue Totals	\$0.00	\$0.00	\$17.71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
		±0.00	+0.00	447.74	10.000.00	10.004.00	10.004.00	+0.00	(#2.224.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 5313 - Churc	ch Molitor SSA SA 52								
EXPENSE									
Department 69	0 - Development								
Sub-Departmer Transfers Out	nt 7413 - Church Molitor SSA SW 52								
5313.690.7413.99405	Transfer to Fund 405	.00	.00	.00	.00	3,334.00	3,334.00	.00	(3,334.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
Sub-Departm	nent 7413 - Church Molitor SSA SW 52 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
Fund	5313 - Church Molitor SSA SA 52 Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
Fund	5313 - Church Molitor SSA SA 52 Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5314 - 45W1	.85 Plank Road SSA SW 54								
REVENUE									
Department 69	0 - Development								
Property Taxes	nt 000 - Revenues								
Real Property		00		57.40	00	4 000 00	4 000 00	00	(4.000.00)
5314.690.000.30000	Property Taxes	.00	.00	57.18	.00	4,000.00	4,000.00	.00	(4,000.00)
	Real Property Totals	\$0.00	\$0.00	\$57.18	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Interest Revenue	Property Taxes Totals	\$0.00	\$0.00	\$57.18	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
5314.690.000.38000	Investment Income	.00	.00	(1.25)	.07	.00	.00	.00	.00
331 110301000130000	Interest Revenue Totals	\$0.00	\$0.00	(\$1.25)	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
EXPENSE		•	·	·	·	. ,		·	(, , ,
	0 - Development								
Sub-Departmer Transfers Out	nt 7414 - SW-54 45W185 Plank Road								
5314.690.7414.99403	Transfer to Fund 403	.00	.00	.00	.00	4,000.00	4,000.00	.00	(4,000.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Sub-Departme	nt 7414 - SW-54 45W185 Plank Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 5314 - 45W1	85 Plank Road SSA SW 54			'	'	-			
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Fund 5314	- 45W185 Plank Road SSA SW 54 Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Fund 5314	- 45W185 Plank Road SSA SW 54 Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
Fund 650 - Enterp	rise Surcharge								
REVENUE									
	0 - Environmental Management								
Sub-Departmer Charges for Servi	ot 000 - Revenues								
650.670.000.34690	Hauling Fees	12,295.00	10,425.00	20,575.00	19,125.00	16,000.00	16,000.00	16,000.00	.00
650.670.000.34715	Franchise Fee	.00	.00	10,000.00	.00	10,200.00	10,200.00	10,200.00	.00
650.670.000.35405	Electric Vehicle Charging Station Fee	296.79	750.21	1,091.05	116.03	500.00	500.00	500.00	.00
	Charges for Services Totals	\$12,591.79	\$11,175.21	\$31,666.05	\$19,241.03	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00
Reimbursements									
Other									
650.670.000.37270	House Hazard Waste Reimbursement	69,795.00	75,297.00	71,830.00	10,140.00	73,780.00	73,780.00	73,780.00	.00
	Other Totals	\$69,795.00	\$75,297.00	\$71,830.00	\$10,140.00	\$73,780.00	\$73,780.00	\$73,780.00	\$0.00
Interest Revenue	Reimbursements Totals	\$69,795.00	\$75,297.00	\$71,830.00	\$10,140.00	\$73,780.00	\$73,780.00	\$73,780.00	\$0.00
650.670.000.38000	Investment Income	82,562.97	1,799.90	(62,611.67)	.00	21,016.00	27,722.00	27,722.00	.00
	Interest Revenue Totals	\$82,562.97	\$1,799.90	(\$62,611.67)	\$0.00	\$21,016.00	\$27,722.00	\$27,722.00	\$0.00
Other			. ,	, ,	·	. ,		, ,	
650.670.000.38900	Miscellaneous Other	2,555.00	1,000.00	250.00	497.17	.00	.00	.00	.00
650.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	15,467.00	16,500.00	23,010.00	6,510.00
	Other Totals	\$2,555.00	\$1,000.00	\$250.00	\$497.17	\$15,467.00	\$16,500.00	\$23,010.00	\$6,510.00
Transfers In									
650.670.000.39000	Transfer From Other Funds	112,000.00	71,323.00	.00	.00	.00	.00	.00	.00
650.670.000.39120	Transfer from Fund 120	.00	.00	61,000.00	86,500.00	86,500.00	79,825.00	79,825.00	.00
	Transfers In Totals	\$112,000.00	\$71,323.00	\$61,000.00	\$86,500.00	\$86,500.00	\$79,825.00	\$79,825.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00
Department 6	570 - Environmental Management Totals	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00
	REVENUE TOTALS	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 650 - Enterp	rise Surcharge			'		-			
EXPENSE									
Department 67	0 - Environmental Management								
	nt 670 - Enterprise Surcharge ns- Salaries & Wages								
Regular Employ	vees .								
650.670.670.40000	Salaries and Wages	98,387.17	83,934.88	51,899.15	33,990.00	.00	44,187.00	22,763.00	(21,424.00)
650.670.670.40009	Salaries and Wages Subsidy	(6,113.74)	(1,376.34)	.00	.00	.00	.00	.00	.00
	Regular Employees Totals	\$92,273.43	\$82,558.54	\$51,899.15	\$33,990.00	\$0.00	\$44,187.00	\$22,763.00	(\$21,424.00)
Other									
650.670.670.40002	Non-Union Wage Increase	.00	.00	.00	.00	667.00	.00	1.00	1.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Salaries & Wages Totals	\$92,273.43	\$82,558.54	\$51,899.15	\$33,990.00	\$667.00	\$44,187.00	\$22,764.00	(\$21,423.00)
	s- Employee Benefits								
Group Insurance 650.670.670.45000	e Healthcare Contribution	13,989.69	12,810.43	10,148.39	9,487.50	6,188.00	6,188.00	6,188.00	.00
		•	,	,	,	.00	•	.00	.00
650.670.670.45009	Healthcare Subsidy	(950.99)	(80.31)	.00	.00		.00		
650.670.670.45010	Dental Contribution	685.85	666.48	49.11	329.94	.00	.00	473.00	473.00
650.670.670.45019	Dental Subsidy	(52.55)	(4.56)	.00	.00	.00	.00	.00	.00
	Group Insurance Totals	\$13,672.00	\$13,392.04	\$10,197.50	\$9,817.44	\$6,188.00	\$6,188.00	\$6,661.00	\$473.00
Social Security		7 107 22	C 100 70	3,953,79	2 505 42	1 740 00	C 7C1 00	C 7C1 00	00
650.670.670.45100	FICA/SS Contribution	7,197.22	6,189.70	-,	2,585.43	1,748.00	6,761.00	6,761.00	.00
650.670.670.45109	FICA/SS Subsidy	(423.43)	(98.97)	.00	.00	.00	.00	.00	.00
9.11	Social Security Contributions Totals	\$6,773.79	\$6,090.73	\$3,953.79	\$2,585.43	\$1,748.00	\$6,761.00	\$6,761.00	\$0.00
Retirement Cor. 650.670.670.45200	IMRF Contribution	7,532.13	7,097.43	3,528.64	1,766.46	1,176.00	2,024.00	2,024.00	.00
650.670.670.45209	IMRF Subsidy	(491.59)	(121.11)	.00	.00	.00	.00	.00	.00
000.07.0107.01.10203	Retirement Contributions Totals	\$7,040.54	\$6,976.32	\$3,528.64	\$1,766.46	\$1,176.00	\$2,024.00	\$2,024.00	\$0.00
P	Personnel Services- Employee Benefits Totals	\$27,486.33	\$26,459.09	\$17,679.93	\$14,169.33	\$9,112.00	\$14,973.00	\$15,446.00	\$473.00
Contractual Service	, ,	4-17.22.22	7=2,12222	7-1701000	4= 1/=====	7-7	7-70-000	4-5/	7
Purchased Profe	essional and Technical Services								
650.670.670.50140	Engineering Services	3,491.25	3,126.25	1,300.00	.00	15,000.00	15,000.00	15,000.00	.00
650.670.670.50150	Contractual/Consulting Services	128,087.00	103,727.99	82,067.32	65,269.02	121,780.00	120,280.00	120,280.00	.00
650.670.670.50590	Professional Services	12,543.32	27,227.40	19,914.32	18,094.56	26,500.00	22,500.00	22,500.00	.00
650.670.670.50660	Electric Vehicle Services	1,500.00	769.48	1,540.00	.00	1,000.00	1,000.00	1,000.00	.00
	Professional Totals	\$145,621.57	\$134,851.12	\$104,821.64	\$83,363.58	\$164,280.00	\$158,780.00	\$158,780.00	\$0.00



C/I Assessmit	Associate Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 650 - Enterp	Account Description rise Surcharge	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
EXPENSE	rise Surcharge								
	'0 - Environmental Management								
•	nt 670 - Enterprise Surcharge								
Contractual Servi									
	fessional and Technical Services								
Other	Disebbed Church vo Develition	00	210.45	00	00	00	00	00	00
650.670.670.50650	Blighted Structure Demolition	.00	210.45	.00	.00	.00	.00	.00	.00
D	Other Totals	\$0.00	\$210.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Proj	ed Professional and Technical Services Totals	\$145,621.57	\$135,061.57	\$104,821.64	\$83,363.58	\$164,280.00	\$158,780.00	\$158,780.00	\$0.00
•	Maintenance Services								
650.670.670.52230	Repairs and Maint- Vehicles	10.00	90.24	1,095.81	.00	500.00	500.00	500.00	.00
	Repair and Maintenance Services Totals	\$10.00	\$90.24	\$1,095.81	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Purchased Property Services Totals	\$10.00	\$90.24	\$1,095.81	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Other Purchase	ed Services								
Insurance, C	Other Than Employee Benefits								
650.670.670.53000	Liability Insurance	2,413.00	1,896.00	1,171.00	668.00	667.00	667.00	667.00	.00
650.670.670.53010	Workers Compensation	2,944.00	2,974.00	1,413.00	508.00	507.00	507.00	507.00	.00
650.670.670.53020	Unemployment Claims	70.00	60.00	36.00	10.00	9.00	9.00	9.00	.00
Insu	urance, Other Than Employee Benefits Totals	\$5,427.00	\$4,930.00	\$2,620.00	\$1,186.00	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00
Printing and	Binding								
650.670.670.53060	General Printing	11,733.66	3,015.25	5,288.46	2,272.20	2,500.00	6,500.00	6,500.00	.00
	Printing and Binding Totals	\$11,733.66	\$3,015.25	\$5,288.46	\$2,272.20	\$2,500.00	\$6,500.00	\$6,500.00	\$0.00
Travel									
650.670.670.53100	Conferences and Meetings	409.32	150.00	830.91	644.60	1,350.00	2,600.00	2,600.00	.00
650.670.670.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	250.00	250.00	.00
	Travel Totals	\$409.32	\$150.00	\$830.91	\$644.60	\$1,600.00	\$2,850.00	\$2,850.00	\$0.00
Other									
650.670.670.53130	General Association Dues	1,868.00	1,148.00	1,423.00	1,624.15	1,650.00	2,225.00	2,225.00	.00.
	Other Totals	\$1,868.00	\$1,148.00	\$1,423.00	\$1,624.15	\$1,650.00	\$2,225.00	\$2,225.00	\$0.00
	Other Purchased Services Totals	\$19,437.98	\$9,243.25	\$10,162.37	\$5,726.95	\$6,933.00	\$12,758.00	\$12,758.00	\$0.00
Commendition	Contractual Services Totals	\$165,069.55	\$144,395.06	\$116,079.82	\$89,090.53	\$171,713.00	\$172,038.00	\$172,038.00	\$0.00
Commodities General Supplie	ias								
650.670.670.60000	Office Supplies	428.41	249.92	937.90	363.80	600.00	600.00	600.00	.00
650.670.670.60010	Operating Supplies	12,011.75	6,065.42	8,569.18	9,307.66	12,875.00	12,875.00	12,875.00	.00
650.670.670.60040	Postage	99.91	1,803.91	2,353.99	.00	1,500.00	2,500.00	2,500.00	.00
030.070.070.00040	i ostage	55.51	1,005.31	2,333.33	.00	1,500.00	2,300.00	2,300.00	.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 650 - Enterp	rise Surcharge								
EXPENSE									
Department 67	70 - Environmental Management								
Sub-Departme Commodities	nt 670 - Enterprise Surcharge								
General Suppli	ies								
650.670.670.60050	Books and Subscriptions	52.00	.00	.00	.00	150.00	150.00	150.00	.00
	General Supplies Totals	\$12,592.07	\$8,119.25	\$11,861.07	\$9,671.46	\$15,125.00	\$16,125.00	\$16,125.00	\$0.00
Energy Gasoline									
650.670.670.63040	Fuel- Vehicles	24.16	22.50	66.25	.00	500.00	500.00	500.00	.00
	Gasoline Totals	\$24.16	\$22.50	\$66.25	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Energy Totals	\$24.16	\$22.50	\$66.25	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Telephone and		4220	422.00	Ψ00.20	40.00	φ300.00	4555.55	φ300.00	40.00
650.670.670.64000	Telephone	1,390.06	255.44	283.36	143.08	2,300.00	2,300.00	2,300.00	.00
	Telephone and Cellphone Totals	\$1,390.06	\$255.44	\$283.36	\$143.08	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
	Commodities Totals	\$14,006.29	\$8,397.19	\$12,210.68	\$9,814.54	\$17,925.00	\$18,925.00	\$18,925.00	\$0.00
Capital Other			. ,				, ,		·
650.670.670.76000	Depreciation Expense	2,690.58	.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$2,690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$2,690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out									
650.670.670.99001	Transfer to Fund 001	.00	.00	1,788.00	1,864.00	1,864.00	1,864.00	1,864.00	.00
	Transfers Out Totals	\$0.00	\$0.00	\$1,788.00	\$1,864.00	\$1,864.00	\$1,864.00	\$1,864.00	\$0.00
Sub-Depart	ment 670 - Enterprise Surcharge Totals	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
Department	670 - Environmental Management Totals	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
	EXPENSE TOTALS	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
	Fund 650 - Enterprise Surcharge Totals								
	REVENUE TOTALS	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00
	EXPENSE TOTALS	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
	Fund 650 - Enterprise Surcharge Totals	(\$22,021.42)	(\$101,214.77)	(\$97,523.20)	(\$32,550.20)	\$22,182.00	(\$27,460.00)	\$0.00	\$27,460.00
Fund 651 - Enterp									
REVENUE	nioc concrai								
	70 - Environmental Management								
Sub-Departme	_								
Interest Revenue									
651.670.000.38000	Investment Income	14,901.19	(2,178.68)	.00	.00	.00	.00	.00	.00



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 651 - Enterp	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
	rise General								
REVENUE	0 - Environmental Management								
•	nt 000 - Revenues								
Interest Revenue									
	Interest Revenue Totals	\$14,901.19	(\$2,178.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	Therest Nevenue Totals	Ψ1 1/301113	(42/170.00)	φ0.00	φ0.00	φοισσ	φοιοσ	40.00	φ0.00
651.670.000.38900	Miscellaneous Other	.00	250.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denartment (670 - Environmental Management Totals	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Бераганене	REVENUE TOTALS	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
	'0 - Environmental Management								
Sub-Departme	nt 671 - Enterprise General								
Contractual Servi	ices								
	fessional and Technical Services								
Professional									
651.670.671.50150	Contractual/Consulting Services	613,503.52	293,465.31	.00	.00	.00	.00	.00	.00
	Professional Totals	\$613,503.52	\$293,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$613,503.52	\$293,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$613,503.52	\$293,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital									
Buildings									
651.670.671.72150	Buildings- North Campus	.00	13,999.00	.00	.00	.00	.00	.00	.00
	Buildings Totals	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Dep	artment 671 - Enterprise General Totals	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	670 - Environmental Management Totals	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 651 - Enterprise General Totals								
	REVENUE TOTALS	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 651 - Enterprise General Totals	(\$598,602.33)	(\$309,392.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
	ision Review Escrow	Amount	Amount	Amount	Amount	buuget	buuget	Review Budget	Ziiù diiù 1st Leve
REVENUE	ision Review Estrew								
	0 - Environmental Management								
	nt 000 - Revenues								
Interest Revenue									
751.670.000.38000	Investment Income	.00	.00	(227.66)	18.14	.00	.00	.00	.00
	Interest Revenue Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00
Other									
751.670.000.38538	Collections	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department 6	670 - Environmental Management Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
.,	REVENUE TOTALS	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
EXPENSE									
Sub-Departmer Contractual Servio Other Purchase									
Other Other	Lu Scivices								
751.670.670.50168	Distribution	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Other Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub-Departr	ment 670 - Enterprise Surcharge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	670 - Environmental Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Fund	751 - Subdivision Review Escrow Totals								
	REVENUE TOTALS	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
F d	ZE1 Cubdicision Benjam Francus Tatala	\$0.00	\$0.00	(\$227.66)	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00
Fund	751 - Subdivision Review Escrow Totals	φ0.00	φ0.00	(ψ227.00)	Ψ10.11	φ0.00	φ0.00	φ0.00	φ0.00
	Net Grand Totals	±504 405 65	± 400 050 5 f	±050 652 43	±402.427.72	+077 646 00	+642 224 22	+602 224 22	+04 00= 00
	REVENUE GRAND TOTALS	\$591,185.86	\$490,068.84	\$858,653.10	\$403,437.72	\$977,646.00	\$612,234.00	\$693,331.00	\$81,097.00
	EXPENSE GRAND TOTALS	\$1,253,840.59	\$738,701.93	\$377,411.30	\$357,399.38	\$947,765.00	\$925,086.00	\$693,331.00	(\$231,755.00)
	Net Grand Totals	(\$662,654.73)	(\$248,633.09)	\$481,241.80	\$46,038.34	\$29,881.00	(\$312,852.00)	\$0.00	\$312,852.00



TAAA.	44.									
G/L Account	Account Description	an .	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Unincorporated Stormwat		Amount	Amount	Amount	Amount	Duuget	buuget	Review budget	Zilu dilu 15t Kev
REVENUE	ominos poracoa ocormivac	.c. riginic								
	ent 690 - Development									
	epartment 000 - Revenues									
	for Services									
403.690.000.3	In Lieu of Site Rur	noff Fees	17,928.72	20,302.97	.00	17,393.58	.00	11,000.00	11,000.00	.00
	Comments									
	Level	Comment								
	First Review Budget	BMP Fee In Lieu								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	BMP Fee In Lieu Increase					1.0000	11,000.00	11,000.00	
							Second Re	view Budget Totals	\$11,000.00	
		rges for Services Totals	\$17,928.72	\$20,302.97	\$0.00	\$17,393.58	\$0.00	\$11,000.00	\$11,000.00	\$0.00
Interest R				(22.27)	(2.425.22)					
403.690.000.3	38000 Investment Incom	ie	2,268.69	(33.27)	(2,196.08)	223.28	40.00	2,000.00	2,000.00	.00
	Comments									
	Level	Comment								
	First Review Budget	Interest based on 2022								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Investment Income					1.0000	2,000.00	2,000.00	
							Second Re	view Budget Totals	\$2,000.00	
	II	nterest Revenue Totals	\$2,268.69	(\$33.27)	(\$2,196.08)	\$223.28	\$40.00	\$2,000.00	\$2,000.00	\$0.00
Other	20000 Found Balance Hilli		.00	.00	.00	00	E0 000 00	20.072.00	38,072.00	.00
403.690.000.3	39900 Fund Balance Utili:	zation	.00	.00	.00	.00	50,960.00	38,072.00	38,072.00	.00
	Comments									
	Level	Comment								
	First Review Budget	From Account Balance								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cash On Hand					1.0000	38,072.00	38,072.00	
							Second Re	view Budget Totals	\$38,072.00	
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,960.00	\$38,072.00	\$38,072.00	\$0.00



Account Account Account Account Amount Amount Amount Amount Amount Budget Budget Review Budget 2nd and 1st Review Budget 10d and 1st Review Bu											
Page	G/L Account	Account Description	nn.								Change between
Revenue Sept - Development				Amount	Amount	Amount	Amount	Budget	buuget	Review budget	Ziiu diiu 1st Kev
Department 200 - Revenues 1		i poratca Storiiiwat	er rigine								
Sub-Department 000 - Revenues 7		0 - Develonment									
Management Man	'										
Comments Level Comment First Review Budget 45W185 Plank SSA		Revenues									
Level Comments First Review Budget 45W185 Plank SSA	403.690.000.395314	Transfer from Fun	d 5314	.00	.00	.00	.00	4,000.00	3,928.00	3,928.00	.00
Level Comments First Review Budget 45W185 Plank SSA	C										
Budget Transactions			Comment								
Budget Transactions											
Level Transaction Transfer from Fund \$314 - 45W185 Plank \$SSA \$1,000 \$0,00	Firs	t Review Budget	45W185 Plank SSA								
Level Transaction Transfer from Fund \$314 - 45W185 Plank \$SSA \$1,000 \$0,00	Budge	et Transactions									
Transfers In Totals \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.0 \$3,328.00 \$3,328.00 \$3,928.00 \$0,00	_		Transaction					Number of Units	Cost Per Unit	Total Amount	
Transfers In Totals	Sec	ond Review Budget	Transfer from Fund 5314	- 45W185 Plank SSA				1.0000	3,928.00	3,928.00	
Sub-Department 000 - Revenues Totals \$20,197.41 \$20,269.70 \$2,196.08 \$17,616.86 \$55,000.00 \$55,000.00 \$55,000.00 \$50,000.00 \$5								Second Re	view Budget Totals	\$3,928.00	
Sub-Department 000 - Revenues Totals \$20,197.41 \$20,269.70 \$2,196.08 \$17,616.86 \$55,000.00 \$55,000.00 \$55,000.00 \$50,000.00 \$5			Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,00	\$3,928,00	\$3,928,00	\$0.00
Department 690 - Development Totals \$20,197.41 \$20,269.70 \$2,196.08 \$17,616.86 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00		Sub-Department 0		·	·	<u>'</u>	<u>'</u>		· ·		\$0.00
EXPENSE Separtment 690 - Development Sub-Department 690 - Development Sub-Department 713 - Unincorporated Stormwater Mgmt Contractual Services Purchased Professional and Technical Services Second Review Budget Contractual and Consulting Services Second Review Budget Contractual and Consulting Services Second Review Budget Land Acquisition - Big Rock Second Review Budget Land Acquisition - Big Rock Second Review Budget											\$0.00
Expense Department 690 - Development Sub-Department 713 - Unincorporated Stormwater Mgmt Contractual Services Purchased Professional and Technical Services Department 713 - Unincorporated Stormwater Mgmt Sub-Department 713 - Unincorporated Stormwater Sub-Department Sub-Department 713 - Unincorporated Stormwater Sub-Department		Department 090									\$0.00
Department 13 - Vnincorporated Stormwater Mgmt 213	EVDENCE			4-0/	4-0/-00	(+-//	4-17-2-100	4-5/55555	4-5/	4-5/555155	4
Comments Level Comment	Sub-Departmer Contractual Servi Purchased Prol Professional	nt 713 - Unincorpo ces fessional and Technica	al Services		00	2 020 00	00	FF 000 00	FF 000 00	FF 000 00	000
Level Comment	403.690./13.50150	Contractual/Consu	ilting Services	.00	.00	2,920.00	.00	55,000.00	55,000.00	55,000.00	.00
First Review Budget \$5,000 Legal and Title fees for property \$50,000 - land acquisition for Big Rock to build detention using fee-in-lieu	Comm	nents									
Budget Transactions	Lev	rel	Comment								
Level Transaction Number of Units Cost Per Unit Total Amount	Firs	t Review Budget	\$5,000 Legal and Title fe	es for property \$50,000	- land acquisition fo	or Big Rock to build de	etention using fee-in	-lieu			
Level Transaction Number of Units Cost Per Unit Total Amount	Rudge	at Transactions									
Second Review Budget Contractual and Consulting Services 1.0000 5,000.00 5,000			Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget Land Acquisition - Big Rock 1.0000 50,000.00 50,000.00 Second Review Budget Totals \$55,000.00				na Services							
Professional Totals \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.		-		-					•	·	
Professional Totals \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00	500	ond Review Budget	Land Acquisition Big No	CIX						· .	
Purchased Professional and Technical Services Totals \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00 Contractual Services Totals \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00 Sub-Department 713 - Unincorporated Stormwater \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00			Professional Totals	¢0.00	¢0.00	¢2 020 00	¢0.00				φο oo
Contractual Services Totals \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00 Sub-Department 713 - Unincorporated Stormwater \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00	Durchace	nd Professional and To					·				
Sub-Department 713 - Unincorporated Stormwater \$0.00 \$0.00 \$2,920.00 \$0.00 \$55,000.00 \$55,000.00 \$55,000.00 \$0.00	FulCilase										
Sub Department 719 Similar Portated Stormwater	Cult Dans										
Figure 10tais	Sub-Departme	ent /13 - Unincor		φυ.υυ	φυ.υυ	ΨΖ, ΣΖΟ.ΟΟ	φυ.υυ	φυυ,000.00	φυυ,υυυ.υυ	φυσιουίου	φυ.00
			rigilit Totals								



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	corporated Stormwate		Amount	Amount	Amount	Amount	Duaget	Duaget	Review Budget	Zha ana 13t Kev
EXPENSE										
	Department 690 -	Development Totals	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Fund 403 -	Unincorporated Stor	mwater Mgmt Totals								
		REVENUE TOTALS	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Fund 405 - Cost S	Unincorporated Stor Share Drainage	mwater Mgmt Totals	\$20,197.41	\$20,269.70	(\$5,116.08)	\$17,616.86	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE	590 - Development									
•	ent 000 - Revenues									
405.690.000.34760	Water Resource Co	ost Share Fees	43,247.32	4,339.14	.00	27,414.03	.00	.00	.00	.00
Interest Revenu		ges for Services Totals	\$43,247.32	\$4,339.14	\$0.00	\$27,414.03	\$0.00	\$0.00	\$0.00	\$0.00
405.690.000.38000	Investment Income	e	5,062.83	356.42	(3,559.72)	375.02	.00	.00	.00	.00
	Ir	terest Revenue Totals	\$5,062.83	\$356.42	(\$3,559.72)	\$375.02	\$0.00	\$0.00	\$0.00	\$0.00
Other	Missallan ann Othe		00.60	00	0.035.50	00	00	00	00	00
405.690.000.38900	Miscellaneous Othe		80.60	.00	9,835.50	.00	.00	.00	.00	.00
405.690.000.39900	Fund Balance Utiliz	ation	.00	.00	.00	.00	114,786.00	64,436.00	64,786.00	350.00
Com	nments									
	evel	Comment								
Fi	irst Review Budget	Cost-Share Rollover								
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Cost Share Rollover					1.0000	64,436.00	64,436.00	
Se	econd Review Budget	Cost Share Rollover 2					1.0000	350.00	350.00	
							Second Re	view Budget Totals	\$64,786.00	
Tuenefeus In		Other Totals	\$80.60	\$0.00	\$9,835.50	\$0.00	\$114,786.00	\$64,436.00	\$64,786.00	\$350.00
Transfers In 405.690.000.39000	Transfer From Oth	er Funds	192,000.00	230,513.00	.00	.00	.00	.00	.00	.00
405.690.000.39120	Transfer from Fund	d 120	.00	.00	149,700.00	69,403.00	69,403.00	4,555.00	4,555.00	.00
Com	nments									
	evel	Comment								
Le	C V C /									



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Cost Share Drainage				'					
REVENUE	_									
Departmen	nt 690 - Development									
	artment 000 - Revenues									
Transfers 1	Īn									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Stream Gages for FY24 paid	by ARPA				1.0000	4,555.00	4,555.00	
							Second Re	view Budget Totals	\$4,555.00	
405.690.000.39	75304 Transfer from Fund	5304	.00	.00	.00	.00	665.00	665.00	665.00	.00
	Comments									
	Level	Comment								
	First Review Budget	Cody Court Final Loan Payme	ent							
	Budget Transactions									
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cody Court Final Loan Payme	ant				1.0000	665.00	665.00	
	Second Review Budget	Cody Court I mai Loan Faying	STIC .					view Budget Totals	\$665.00	
405 600 000 30	F242	F343				20				00
405.690.000.39	75312 Transfer from Fund	5312	.00	.00	.00	.00	1,215.00	1,215.00	1,215.00	.00
	Comments									
	Level	Comment								
	First Review Budget	Tamara Final Loan Payment								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Tamara Final Loan Payment					1.0000	1,215.00	1,215.00	
	5	,					Second Re	view Budget Totals	\$1,215.00	
405.690.000.39	95313 Transfer from Fund	5313	.00	.00	.00	.00	3,334.00	3,334.00	3,334.00	.00
10310301000133		3313	.00	100	100	.00	3,33 1100	3,33 1.00	3,33 1.00	100
	Comments									
	Level	Comment								
	First Review Budget	Church Molitor Loan Payment	t (year 2 of 3)							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Church Molitor Loan Payment	t (year 2 of 3)				1.0000	3,334.00	3,334.00	
							Second Re	view Budget Totals	\$3,334.00	
		Transfers In Totals	\$192,000.00	\$230,513.00	\$149,700.00	\$69,403.00	\$74,617.00	\$9,769.00	\$9,769.00	\$0.00
	Sub-Department 00		\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
	ous separament vo		•							



	N.									
G/L Account	Account Description	nn	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	ost Share Drainage		Amount	Amount	Amount	AMOUNT	budget	buuget	Review Budget	Ziiù aiiù 1st Rev
REVENUE	ost Share Brainage									
REVENUE	Department 690	- Development Totals	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
		REVENUE TOTALS	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
EXPENSE										
Department	t 690 - Development									
	artment 715 - Cost Shar	e Drainage								
Contractual										
	ed Professional and Technica	al Services								
	I/Administrative		12.000.11	475.00	1 000 00	525.00	10,000,00	10.000.00	10.000.00	00
405.690.715.50	020 Special Studies		12,908.11	475.00	1,000.00	525.00	10,000.00	10,000.00	10,000.00	.00
	Comments									
	Level	Comment								
	First Review Budget	ISWS Capacity Study								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Special Studies					1.0000	10,000.00	10,000.00	
	J	·					Second Re	eview Budget Totals	\$10,000.00	
	Officia	al/Administrative Totals	\$12,908.11	\$475.00	\$1,000.00	\$525.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Profes		.,	Ţ- -/	4	+ = / ***********************************	4	7-2/2222	4-5/55555	4-2,200	7
405.690.715.50	140 Engineering Service	ces	20,007.98	3,285.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
	Commonts									
	Comments Level	Comment								
	First Review Budget	\$5,000 Misc Engineering								
	ot Novi Daaget	φο/σσο : iise <u>Σ.i.g.iiee.iii.g</u>								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Misc Engineering					1.0000	5,000.00	5,000.00	
							Second Re	eview Budget Totals	\$5,000.00	
405.690.715.50	150 Contractual/Consu	ılting Services	61,920.00	36,530.00	13,860.00	5,880.00	70,000.00	70,000.00	20,000.00	(50,000.00)
	Comments									
	Level	Comment								
	First Review Budget	Drainage Consultant Servi	ices							
	B. I. I. T									
	Budget Transactions	Tuenestien					Number of Unit-	Cook Box Unit	Tabal Amazurat	
	Level	Transaction Contractual/Consulting So	nnicos				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Contractual/Consulting Se	ii vices				1.0000 Second Re	20,000.00 eview Budget Totals	20,000.00 \$20,000.00	
							Second Re	Dauget Totals	Ψ20,000.00	



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 405 - Cost :	<u></u>									
EXPENSE										
Department 6	90 - Development									
Sub-Departm	ent 715 - Cost Shar	e Drainage								
Contractual Ser	vices									
Purchased Pr	rofessional and Technica	l Services								
Professiona										
405.690.715.50590	Professional Service	ces	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
Com	nments									
L	evel .	Comment								
Fi	rst Review Budget	Cost-Share Construction								
Dud	act Transactions						-			
	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	econd Review Budget	Cost-Share Construction					1.0000	35,000.00	35,000.00	
3.	ccond Neview Baaget	cost share construction						view Budget Totals	\$35,000.00	
		Professional Totals	\$81,927.98	\$39,815.00	\$13,860.00	\$5,880.00	\$110,000.00	\$110,000.00	\$60,000.00	(\$50,000.00
Purcha	sed Professional and Te		\$94,836.09	\$40,290.00	\$14,860.00	\$6,405.00	\$120,000.00	\$120,000.00	\$70,000.00	(\$50,000.00
r ui ci ia.		tractual Services Totals	\$94,836.09	\$40,290.00	\$14,860.00	\$6,405.00	\$120,000.00	\$120,000.00	\$70,000.00	(\$50,000.00
Capital	Com	ractaar Services Totals	ψ5 1,050.05	ψ10,230.00	φ11,000.00	φο, 103.00	Ψ120,000.00	Ψ120,000.00	φ/0,000.00	(\$30,000.00
,	ts Other Than Buildings									
405.690.715.73500	Other Construction	า	151,257.93	33,452.00	18,584.15	4,943.00	.00	.00	.00	.00
	Improvements Other	r Than Buildings Totals	\$151,257.93	\$33,452.00	\$18,584.15	\$4,943.00	\$0.00	\$0.00	\$0.00	\$0.00
	•	Capital Totals	\$151,257.93	\$33,452.00	\$18,584.15	\$4,943.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out										
405.690.715.99120	Transfer to Fund 1	120	.00	.00	.00	23,000.00	.00	.00	.00	.00
		Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depa	artment 715 - Cost S	Share Drainage Totals	\$246,094.02	\$73,742.00	\$33,444.15	\$34,348.00	\$120,000.00	\$120,000.00	\$70,000.00	(\$50,000.00
Sub-Departm	ent 732 - NPDES - S	Stormwater Management								
Contractual Ser	vices									
	rofessional and Technica	nl Services								
Professiona										
405.690.732.50150	Contractual/Consu	Ilting Services	64,057.00	58,736.00	68,857.00	43,670.33	67,348.00	2,500.00	2,500.00	.00
Com	nments									
L	evel	Comment								
F:	irst Review Budget	\$1000 Pollution Preventio	n (RB): \$500 River M	Ionitorina (RB): \$500 F	River Cleanup (RB): \$5	500 Classroom Educ	ation (RB)			



G/L Account	Account Description	า	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 405 - C	Cost Share Drainage	'								
EXPENSE	_									
Departmer	nt 690 - Development									
Sub-Dep	partment 732 - NPDES - St	tormwater Management								
Contractua	al Services									
Purchas	ed Professional and Technical	Services								
Profes	ssional									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Classroom Education					1.0000	500.00	500.00	
	Second Review Budget	Pollution Prevention					1.0000	1,000.00	1,000.00	
	Second Review Budget	River Cleanup					1.0000	500.00	500.00	
	Second Review Budget	River Monitoring					1.0000	500.00	500.00	
		-					Second Re	view Budget Totals	\$2,500.00	
		Professional Totals	\$64,057.00	\$58,736.00	\$68,857.00	\$43,670.33	\$67,348.00	\$2,500.00	\$2,500.00	\$0.00
Pl	urchased Professional and Tec		\$64,057.00	\$58,736.00	\$68,857.00	\$43,670.33	\$67,348.00	\$2,500.00	\$2,500.00	\$0.00
Other Po	urchased Services		. ,	. ,	, ,	, ,	. ,		. ,	
Other	-									
405.690.732.53	3130 General Association	n Dues	1,000.00	1,410.00	1,000.00	215.00	1,215.00	1,215.00	1,215.00	.00
	Comments									
	Level	Comment								
	First Review Budget	\$1,200 - \$1000 IEPA NPD	ES Annual Fee (RB);	\$215 Center for Water	rshed Protection (CWF) annual members	hip (RB) Added Note:	CWP membership up fro	om \$200 to \$215	
	Dodast Toposations									
	Budget Transactions	T					Alouada a a Gillaita	Cook Down I to it	Tatal Amazont	
	Level	Transaction	(CIMP)	and a second second second			Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Center for Watershed Pro	tection (CWP) annual	membersnip			1.0000	215.00	215.00	
	Second Review Budget	IEPA NPDES Annual Fee					1.0000	1,000.00	1,000.00	
								view Budget Totals	\$1,215.00	
		Other Totals	\$1,000.00	\$1,410.00	\$1,000.00	\$215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00
	Other Purc	chased Services Totals	\$1,000.00	\$1,410.00	\$1,000.00	\$215.00	\$1,215.00	\$1,215.00	\$1,215.00	\$0.00
		ractual Services Totals	\$65,057.00	\$60,146.00	\$69,857.00	\$43,885.33	\$68,563.00	\$3,715.00	\$3,715.00	\$0.00
Commodit										
	Supplies						0.40.00			
405.690.732.60	Operating Supplies		112.11	100.00	100.00	100.00	840.00	840.00	840.00	.00
	Comments									
	Level	Comment								
	First Review Budget	\$840 - \$540 Public Educa	tion program supplies	(RB); \$300 Clean Wa	ter for Kane operating	supplies (RB)				



Budget Year 2024

G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 405 - Cost S			, arround	7 1110 0110	, and and	7 Hillouite	Daagee	Budget	nonen baaget	Zila dila 150 Kov
EXPENSE										
Department 69	90 - Development									
Sub-Departme Commodities	ent 732 - NPDES - S	tormwater Managemen	t							
General Suppl	lies									
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	cond Review Budget	Clean Water for Kane or	perating supplies (RB)				1.0000	300.00	300.00	
Se	cond Review Budget	Public Education program	m supplies (RB)				1.0000	540.00	540.00	
							Second Re	eview Budget Totals	\$840.00	
		General Supplies Totals	\$112.11	\$100.00	\$100.00	\$100.00	\$840.00	\$840.00	\$840.00	\$0.00
		Commodities Totals	\$112.11	\$100.00	\$100.00	\$100.00	\$840.00	\$840.00	\$840.00	\$0.00
Sub-	-Department 732 - N	PDES - Stormwater Management Totals	\$65,169.11	\$60,246.00	\$69,957.00	\$43,985.33	\$69,403.00	\$4,555.00	\$4,555.00	\$0.00
	Department 690 -	Development Totals	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	\$74,555.00	(\$50,000.00)
		EXPENSE TOTALS	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	\$74,555.00	(\$50,000.00)
	Fund 405 - Cost S	hare Drainage Totals								
		REVENUE TOTALS	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	\$74,555.00	\$350.00
		EXPENSE TOTALS	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	\$74,555.00	(\$50,000.00)
	Fund 405 - Cost S	hare Drainage Totals	(\$70,872.38)	\$101,220.56	\$52,574.63	\$18,858.72	\$0.00	(\$50,350.00)	\$0.00	\$50,350.00
Fund 420 - Storm	water Management									
REVENUE										
·	70 - Environmental N	_								
Sub-Departme Licenses and Per	ent 000 - Revenues rmits									
Nonbusiness L	Licenses and Permits									
420.670.000.31360	Wetland Permits		.00	3,000.00	4,500.00	2,500.00	.00	.00	.00	.00
	Nonbusiness Licen	ses and Permits Totals	\$0.00	\$3,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Licen	ses and Permits Totals	\$0.00	\$3,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Serv	vices									
420.670.000.34700	Wetland Fee in Lie	u Fees	.00	.00	287,332.00	.00	.00	.00	.00	.00
	Char	ges for Services Totals	\$0.00	\$0.00	\$287,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Descriptio	n .	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	rmwater Management		ranounc	7 anoanc	7 arriodite	7 anounc	Duaget	Duaget	Review Budget	Zila dila 15t Nev
REVENUE										
	670 - Environmental N	Management								
Sub-Depart		_								
Interest Reve										
420.670.000.3800	0 Investment Income	e	17,987.30	(41.61)	(19,958.21)	1,823.31	4,751.00	4,751.00	4,751.00	.00
Ви	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Investment Income					.0040	1,187,666.10	4,751.00	
	_						Second Re	view Budget Totals	\$4,751.00	
_		nterest Revenue Totals	\$17,987.30	(\$41.61)	(\$19,958.21)	\$1,823.31	\$4,751.00	\$4,751.00	\$4,751.00	\$0.00
Other			. ,	,	, ,		. ,	. ,		·
420.670.000.3990	0 Fund Balance Utiliz	zation	.00	.00	.00	.00	231,910.00	231,910.00	246,918.00	15,008.00
Co	omments									
	Level	Comment								
	First Review Budget	Modify cash on hand to l	oalance revenue & Exp	penses						
Bu	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cash on Hand					1.0000	231,829.00	231,829.00	
	Second Review Budget	Cash on Hand 2					1.0000	14,993.00	14,993.00	
	Second Review Budget	Cash on Hand 3					1.0000	96.00	96.00	
							Second Re	view Budget Totals	\$246,918.00	
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$231,910.00	\$231,910.00	\$246,918.00	\$15,008.00
Transfers In										
420.670.000.3900	0 Transfer From Oth	er Funds	.00	9,000.00	.00	.00	.00	.00	.00	.00
		Transfers In Totals	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 0	00 - Revenues Totals	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00
Department			\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00
		REVENUE TOTALS	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00



G/L Account Account D	Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 420 - Stormwater Manag		Amount	Amount	Amount	Amount	Duaget	Dauget	Review Budget	Zila alia 15t Kev
EXPENSE									
Department 670 - Environr	nental Management								
Sub-Department 680 - St	ormwater Management								
Personnel Services- Salaries &	Wages								
Regular Employees									
420.670.680.40000 Salaries a	nd Wages	7,415.19	7,541.94	7,696.41	6,078.20	.00	7,902.00	7,902.00	.00
Position Transaction	ns								
Level	Position		Ty	ype C	Code			Total Amount	
Second Review E	Budget 969022002 - Senior Engi	neer Wetland Spec	Ea	arnings				7,902.00	
						Second Re	eview Budget Totals	\$7,902.00	
	Regular Employees Totals	\$7,415.19	\$7,541.94	\$7,696.41	\$6,078.20	\$0.00	\$7,902.00	\$7,902.00	\$0.00
Other									
420.670.680.40002 Non-Union	n Wage Increase	.00	.00	.00	.00	232.00	.00	1.00	1.00
Budget Transaction	IS								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review E	Budget FY24 Non Union Wage Ir	ncrease				1.0000	.01	.01	
						Second Re	eview Budget Totals	\$0.01	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$1.00	\$1.00
Personnel Se	rvices- Salaries & Wages Totals	\$7,415.19	\$7,541.94	\$7,696.41	\$6,078.20	\$232.00	\$7,902.00	\$7,903.00	\$1.00
Personnel Services- Employee	Benefits								
Group Insurance									
420.670.680.45000 Healthcar	e Contribution	2,396.76	2,553.84	2,954.78	2,423.87	3,067.00	3,067.00	3,132.00	65.00
Budget Transaction	ns .								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review E	Budget 1 FY24 Health Insurance	for Stormwater Mana	gement			1.0000	3,132.00	3,132.00	
						Second Re	eview Budget Totals	\$3,132.00	
420.670.680.45010 Dental Co	ntribution	54.88	60.00	60.00	47.50	60.00	60.00	65.00	5.00
Budget Transaction	ns .								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review E	Budget FY24 Dental Expense					1.0000	65.00	65.00	
						Second Re	eview Budget Totals	\$65.00	
	Group Insurance Totals	\$2,451.64	\$2,613.84	\$3,014.78	\$2,471.37	\$3,127.00	\$3,127.00	\$3,197.00	\$70.00



Expense Department 670 - Environmental Management Sub-Department 680 - Stormwater Management Sub-Department 680 - Stormwater Management Fersonnel Services - Employee Benefits Social Security Contributions	.00 \$0.00
Department 670 - Environmental Management Sub-Department 680 - Stormwater Management Sub-Department 680 - Stormwater Management Personnel Services - Employee Benefits Social Security Contributions	\$0.00
Sub-Department Personnel Services- Employee Benefits Social Security Contributions 420.670.680.45100 FICA/SS Contribution 496.68 509.45 520.62 409.43 607.00 605.00 605.00 Budget Transactions	\$0.00
Personnel Services- Employee Benefits Social Security Contributions 420.670.680.45100 FICA/SS Contribution 496.68 509.45 520.62 409.43 607.00 605.00 605.00 Budget Transactions	\$0.00
Social Security Contributions 496.68 509.45 520.62 409.43 607.00 605.00 605.00 605.00	\$0.00
Age	\$0.00
Budget Transactions Number of Units Cost Per Unit Total Amount	\$0.00
Level Transaction Number of Units Cost Per Unit Total Amount	
Level Transaction Number of Units Cost Per Unit Total Amount	
Second Review Budget Totals \$604.50	
Second Review Budget Totals \$604.50	
Retirement Contributions 420.670.680.45200 IMRF Contribution 520.03 584.28 461.99 279.85 408.00 362.00 362.00 Budget Transactions	
Retirement Contributions 420.670.680.45200 IMRF Contribution 520.03 584.28 461.99 279.85 408.00 362.00 362.00 Budget Transactions	
420.670.680.45200 IMRF Contribution 520.03 584.28 461.99 279.85 408.00 362.00 362.00 Budget Transactions	.00
Budget Transactions	
1 1 CH 2 C	
Level Transaction Number of Units Cost Per Unit Total Amount	
Second Review Budget IMRF (RLinke) .0458 7,902.00 361.91	
Second Review Budget Totals \$361.91	
Retirement Contributions Totals \$520.03 \$584.28 \$461.99 \$279.85 \$408.00 \$362.00 \$362.00	\$0.00
Personnel Services- Employee Benefits Totals \$3,468.35 \$3,707.57 \$3,997.39 \$3,160.65 \$4,142.00 \$4,094.00 \$4,164.00	\$70.00
Contractual Services	
Purchased Professional and Technical Services	
Professional	22
420.670.680.50150 Contractual/Consulting Services .00 .00 .00 65,000.00 15,000.00 30,000.00 30,000.00	.00
Budget Transactions	
Level Transaction Number of Units Cost Per Unit Total Amount	
Second Review Budget Contractual/Consulting Services 1.0000 15,000.00 15,000.00	
Second Review Budget Engineer for wetland creation 1.0000 15,000.00 15,000.00	
Second Review Budget Totals \$30,000.00	
Professional Totals \$0.00 \$0.00 \$0.00 \$65,000.00 \$15,000.00 \$30,000.00 \$30,000.00	\$0.00
Professional Totals \$0.00 \$0.00 \$0.00 \$65,000.00 \$15,000.00 \$30,000.00 \$30,000.00	Ф 0.00



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Stormwater Management		7 arriodite	7 anoanc	Amount	Autourie	Duaget	Duaget	review baaget	Zila dila 15t Kev
EXPENSE										
Departme	ent 670 - Environmental M	lanagement								
Sub-De	partment 680 - Stormwate	er Management								
	ial Services									
	Purchased Services									
	rance, Other Than Employee Bo	enefits	.==		.=					
420.670.680.5	3000 Liability Insurance		155.00	144.00	179.00	232.00	232.00	232.00	246.00	14.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Liability Insurance					.0311	7,902.00	245.75	
							Second Re	view Budget Totals	\$245.75	
420.670.680.5	Workers Compensa	ition	190.00	225.00	216.00	176.00	176.00	176.00	176.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	WC on FY23 Non Union Wag	je Increase				.0222	232.00	5.00	
	Second Review Budget	Workers Compensation (RLin	nke)				.0222	7,695.00	171.00	
							Second Re	view Budget Totals	\$176.00	
420.670.680.5	Unemployment Clai	ims	5.00	5.00	6.00	4.00	3.00	3.00	3.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Unemployment Claims					.0004	7,695.00	3.00	
							Second Re	view Budget Totals	\$3.00	
_	Insurance, Other Than Emp	ployee Benefits Totals	\$350.00	\$374.00	\$401.00	\$412.00	\$411.00	\$411.00	\$425.00	\$14.00
<i>Trav</i> 420.670.680.5		eetings	62.10	1,000.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Conference & Meetings					1.0000	1,000.00	1,000.00	
	Sesona Neview Badget	cocremee a riceango						view Budget Totals	\$1,000.00	
		Travel Totals	\$62.10	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00



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G/L Account	Account Description	an.	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Stormwater Management		Amount	Amount	Amount	Amount	Buuget	Buuget	Review budget	Ziiu diiu 1st Kev
EXPENSE										
	nt 670 - Environmental	Management								
	partment 680 - Stormwai	-								
Contractua		ioi i idiidgeilioile								
Other Pu	urchased Services									
Other										
420.670.680.53	General Association	on Dues	195.00	100.00	100.00	100.00	200.00	200.00	200.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Watershed Dues - Tyler Cree	ek				1.0000	200.00	200.00	
							Second Re	eview Budget Totals	\$200.00	
420.670.680.55	Miscellaneous Cor	ntractual Exp	.00	.00	11,680.00	.00	.00	.00	.00	.00
420.670.680.55	Grant Pass Thru		.00	.00	.00	.00	200,000.00	200,000.00	200,000.00	.00
	Comments									
	Level	Comment								
	First Review Budget	Geneva Creek Restoration								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Grant Pass Thru					1.0000	200,000.00	200,000.00	
							Second Re	eview Budget Totals	\$200,000.00	
		Other Totals	\$195.00	\$100.00	\$11,780.00	\$100.00	\$200,200.00	\$200,200.00	\$200,200.00	\$0.00
	Other Pui	rchased Services Totals	\$607.10	\$1,474.00	\$12,181.00	\$512.00	\$201,611.00	\$201,611.00	\$201,625.00	\$14.00
	Con	tractual Services Totals	\$607.10	\$1,474.00	\$12,181.00	\$65,512.00	\$216,611.00	\$231,611.00	\$231,625.00	\$14.00
Commoditi										
	Supplies									
420.670.680.60	Operating Supplie	S	341.11	256.23	.00	.00	7,715.00	7,715.00	7,715.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	ITD Support Charge					1.0000	7,715.00	7,715.00	
							Second Re	eview Budget Totals	\$7,715.00	
		General Supplies Totals	\$341.11	\$256.23	\$0.00	\$0.00	\$7,715.00	\$7,715.00	\$7,715.00	\$0.00
	(scriciai supplies rotais	φ5 11.11	Ψ230.23	φ0.00	φ0.00	T./. ==	Ψ, γ, 15.00	ψ, γ, 10.00	φ0.00



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G/L Account	Account Description	an.	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	nwater Management		Amount	Amount	Amount	Amount	buuget	buuget	Review Budget	Ziiu aliu 1st Kev
EXPENSE	acci i idiidgeiiiciic									
	670 - Environmental I	Management								
•	nent 680 - Stormwat	_								
Transfers Out										
420.670.680.99001	Transfer to Fund (001	.00	.00	279.00	262.00	262.00	262.00	262.00	.00
Bud	lget Transactions									
L	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Second Review Budget	FSD from 99000 ITD sup	port services agrees to	o IT Sched			1.0000	262.00	262.00	
				10-1			Second Re	eview Budget Totals	\$262.00	
		Transfers Out Totals	\$0.00	\$0.00	\$279.00	\$262.00	\$262.00	\$262.00	\$262.00	\$0.00
Sub-Dep	artment 680 - Storm	water Management Totals	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
Department	670 - Environmenta		\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
		EXPENSE TOTALS	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
Fur	nd 420 - Stormwate	r Management Totals								
		REVENUE TOTALS	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$251,669.00	\$15,008.00
		EXPENSE TOTALS	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
Fur	nd 420 - Stormwate	r Management Totals	\$6,155.55	(\$1,021.35)	\$247,719.99	(\$70,689.54)	\$7,699.00	(\$14,923.00)	\$0.00	\$14,923.00
REVENUE Department 6	Agg Civic Contributio 670 - Environmental I nent 000 - Revenues	Management								
421.670.000.35386	Electrical Aggrega	tion Civic Contribution	.00	47,733.51	320,388.92	157,766.76	254,578.00	.00	80,000.00	80,000.00
L.	nments e <i>evel</i> iirst Review Budget econd Review Budget	Comment Electric Ag program with Eligo Contract ends 8/23	•	24						
Bud	lget Transactions									
L	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	econd Review Budget	Electric Aggregation Civi	c Contribution				1.0000	80,000.00	80,000.00	
							Second Re	eview Budget Totals	\$80,000.00	
		Local Totals	\$0.00	\$47,733.51	\$320,388.92	\$157,766.76	\$254,578.00	\$0.00	\$80,000.00	\$80,000.00
	F	Reimbursements Totals	\$0.00	\$47,733.51	\$320,388.92	\$157,766.76	\$254,578.00	\$0.00	\$80,000.00	\$80,000.00



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G/L Account	Account Description	an.	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	gg Civic Contributio		AITIOUTIL	Amount	AIIIOUIIL	Amount	buuget	buuget	Review budget	ZHU dHU ISUREV
REVENUE	gg civic contributio	II.								
	70 - Environmental I	Vanagomont								
•		_								
Sub-Departmer Interest Revenue										
421.670.000.38000	Investment Incom	e	.00	(78.71)	(5,450.01)	358.82	70.00	70.00	70.00	.00
Puda	ot Transactions									
Lev	et Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Investment Income					1.0000	70.00	70.00	
								view Budget Totals	\$70.00	
	I	nterest Revenue Totals	\$0.00	(\$78.71)	(\$5,450.01)	\$358.82	\$70.00	\$70.00	\$70.00	\$0.00
	Sub-Department 0	00 - Revenues Totals	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
Department (670 - Environmenta	I Management Totals	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
		REVENUE TOTALS	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
•	70 - Environmental I ent 693 - Electrical <i>iices</i>	_								
Department 67 Sub-Department <i>Contractual Servi</i>	ent 693 - Electrical rices ofessional and Technica (Contractual/Consu	Aggregation al Services	.00	.00	3,895.77	27,310.80	75,000.00	40,000.00	40,000.00	.00
Department 67 Sub-Departmen Contractual Servi Purchased Prot Professional 421.670.693.50150	ent 693 - Electrical vices ofessional and Technical Contractual/Consu	Aggregation al Services	.00	.00	3,895.77	27,310.80	75,000.00	40,000.00	40,000.00	.00
Department 67 Sub-Departmen Contractual Servi Purchased Prol Professional 421.670.693.50150 Comn Lev	ent 693 - Electrical vices ofessional and Technical Contractual/Consu	Aggregation of Services Ulting Services		.00	3,895.77	27,310.80	75,000.00	40,000.00	40,000.00	.00
Department 67 Sub-Departmen Contractual Servi Purchased Prol Professional 421.670.693.50150 Comn Lev Firs	ent 693 - Electrical vices ofessional and Technical Contractual/Consuments vel st Review Budget	Aggregation al Services ulting Services Comment		.00	3,895.77	27,310.80	75,000.00	40,000.00	40,000.00	.00
Department 67 Sub-Department Contractual Servi Purchased Prol Professional 421.670.693.50150 Comm Lev Firs Budge	ent 693 - Electrical vices ofessional and Technical Contractual/Consuments vel st Review Budget et Transactions	Aggregation al Services Ulting Services Comment Remaining Pale Blue Dot		.00	3,895.77	27,310.80		,	,	.00
Department 67 Sub-Department Contractual Servi Purchased Prof Professional 421.670.693.50150 Comm Lev Firs Budge Lev	ent 693 - Electrical rices ofessional and Technical Contractual/Consuments vel st Review Budget get Transactions	Aggregation al Services Ulting Services Comment Remaining Pale Blue Dot Transaction	Contract	.00	3,895.77	27,310.80	Number of Units	Cost Per Unit	Total Amount	.00
Department 67 Sub-Department Contractual Servi Purchased Prof Professional 421.670.693.50150 Comm Lev Firs Budge Lev	ent 693 - Electrical vices ofessional and Technical Contractual/Consuments vel st Review Budget et Transactions	Aggregation al Services Ulting Services Comment Remaining Pale Blue Dot	Contract	.00	3,895.77	27,310.80	Number of Units 1.0000	,	,	.00
Department 67 Sub-Department Contractual Servi Purchased Prof Professional 421.670.693.50150 Comm Lev Firs Budge Lev	ent 693 - Electrical rices ofessional and Technical Contractual/Consuments vel st Review Budget get Transactions	Aggregation al Services Ulting Services Comment Remaining Pale Blue Dot Transaction	Contract	\$0.00	\$3,895.77	\$27,310.80	Number of Units 1.0000	Cost Per Unit 40,000.00	Total Amount 40,000.00	.00
Department 67 Sub-Department Contractual Servi Purchased Prol Professional 421.670.693.50150 Comn Lev Firs Budge Lev Sec	ent 693 - Electrical rices rifessional and Technical Contractual/Consuments rvel st Review Budget ret Transactions rvel cond Review Budget	Aggregation of Services liting Services Comment Remaining Pale Blue Dot Transaction Contractual/Consulting Se	Contract		,		Number of Units 1.0000 Second Re	Cost Per Unit 40,000.00 view Budget Totals	Total Amount 40,000.00 \$40,000.00	
Department 67 Sub-Department Contractual Servi Purchased Prol Professional 421.670.693.50150 Comn Lev Firs Budge Lev Sec	ent 693 - Electrical rices rifessional and Technical Contractual/Consuments record St Review Budget ret Transactions record Review Budget red Professional and Technical	Aggregation of Services liting Services Comment Remaining Pale Blue Dot Transaction Contractual/Consulting Se	Contract ervices \$0.00	\$0.00	\$3,895.77	\$27,310.80	Number of Units 1.0000 Second Re \$75,000.00	Cost Per Unit 40,000.00 Eview Budget Totals \$40,000.00	Total Amount 40,000.00 \$40,000.00	\$0.00 \$0.00
Department 67 Sub-Department Contractual Servi Purchased Prol Professional 421.670.693.50150 Comn Lev Firs Budge Lev Sec	ent 693 - Electrical rices ric	Aggregation of Services liting Services Comment Remaining Pale Blue Dot Transaction Contractual/Consulting Services Professional Totals exchnical Services Totals	Contract ervices \$0.00 \$0.00	\$0.00 \$0.00	\$3,895.77 \$3,895.77	\$27,310.80 \$27,310.80	Number of Units 1.0000 Second Re \$75,000.00 \$75,000.00	Cost Per Unit 40,000.00 eview Budget Totals \$40,000.00 \$40,000.00	Total Amount 40,000.00 \$40,000.00 \$40,000.00	\$0.00 \$0.00
Department 67 Sub-Department Contractual Servi Purchased Prol Professional 421.670.693.50150 Comn Lev Firs Budge Lev Sec	ent 693 - Electrical rices ric	Aggregation of Services Ilting Services Comment Remaining Pale Blue Dot Transaction Contractual/Consulting Services Professional Totals Exchnical Services Totals Exactual Services Totals	Contract ervices \$0.00 \$0.00	\$0.00 \$0.00	\$3,895.77 \$3,895.77	\$27,310.80 \$27,310.80	Number of Units 1.0000 Second Re \$75,000.00 \$75,000.00	Cost Per Unit 40,000.00 eview Budget Totals \$40,000.00 \$40,000.00	Total Amount 40,000.00 \$40,000.00 \$40,000.00	\$0.00 \$0.00 \$0.00
Department 67 Sub-Department Contractual Servi Purchased Prof Professional 421.670.693.50150 Comm Lev Firs Budge Lev Sec Purchase Contingency and 421.670.693.89000	ent 693 - Electrical rices ric	Aggregation of Services Ilting Services Comment Remaining Pale Blue Dot Transaction Contractual/Consulting Services Professional Totals Exchnical Services Totals Exactual Services Totals	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,895.77 \$3,895.77 \$3,895.77	\$27,310.80 \$27,310.80 \$27,310.80	Number of Units 1.0000 Second Re \$75,000.00 \$75,000.00	Cost Per Unit 40,000.00 view Budget Totals \$40,000.00 \$40,000.00	Total Amount 40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00	\$0.00 \$0.00 \$0.00
Department 67 Sub-Department Contractual Servi Purchased Prof Professional 421.670.693.50150 Comm Lev Firs Budge Lev Sec Purchase Contingency and 421.670.693.89000	ent 693 - Electrical rices ric	Aggregation of Services Ilting Services Comment Remaining Pale Blue Dot Transaction Contractual/Consulting Services Professional Totals Exchnical Services Totals Exactual Services Totals	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,895.77 \$3,895.77 \$3,895.77	\$27,310.80 \$27,310.80 \$27,310.80	Number of Units 1.0000 Second Re \$75,000.00 \$75,000.00	Cost Per Unit 40,000.00 view Budget Totals \$40,000.00 \$40,000.00	Total Amount 40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$40,000.00	\$0.00 \$0.00 \$0.00
Department 67 Sub-Department Contractual Servi Purchased Prof Professional 421.670.693.50150 Comm Lev Firs Budge Lev Sec Purchase Contingency and 421.670.693.89000 Budge Lev Lev Lev Lev Lev Lev Lev Lev Lev Le	ent 693 - Electrical rices ric	Aggregation al Services Comment Remaining Pale Blue Dot Transaction Contractual/Consulting Services Professional Totals exchnical Services Totals tractual Services Totals Balance	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,895.77 \$3,895.77 \$3,895.77	\$27,310.80 \$27,310.80 \$27,310.80	Number of Units 1.0000 Second Re \$75,000.00 \$75,000.00 \$75,000.00 152,559.00	Cost Per Unit 40,000.00 eview Budget Totals \$40,000.00 \$40,000.00 \$152,559.00	Total Amount 40,000.00 \$40,000.00 \$40,000.00 \$40,000.00 \$12,440.00	\$0.00



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 421 -	Elec Agg Civic Contribution	n								
EXPENSE										
Departme	ent 670 - Environmental M	1anagement								
	epartment 693 - Electrical incy and Other	Aggregation								
	Second Review Budget	Net Income					1.0000	12,440.00	12,440.00	
							Second Re	view Budget Totals	\$12,440.00	
	Conting	ency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$152,559.00	\$152,559.00	\$12,440.00	(\$140,119.00)
Transfers	5		7	75.55	7	7	4/	4-2-7	Ţ- - ,	(+= .0,==0.00)
421.670.693.9		01	.00	.00	27,000.00	27,089.00	27,089.00	27,630.00	27,630.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FSD 8/12/22 reclass from	n 99000				1.0000	27,089.00	27,089.00	
	Second Review Budget	FSD 8/12/22 reclass from					1.0000	541.00	541.00	
	J						Second Re	view Budget Totals	\$27,630.00	
		Transfers Out Totals	\$0.00	\$0.00	\$27,000.00	\$27,089.00	\$27,089.00	\$27,630.00	\$27,630.00	\$0.00
Sub-l	Department 693 - Electrica		\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
	ment 670 - Environmenta		\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
Бериги		EXPENSE TOTALS	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
	Fund 421 - Elec Agg Civi	c Contribution Totals								
		REVENUE TOTALS	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	\$80,070.00	\$80,000.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
	Fund 421 - Elec Agg Civi	c Contribution Totals	\$0.00	\$47,654.80	\$284,043.14	\$103,725.78	\$0.00	(\$220,119.00)	\$0.00	\$220,119.00
Fund 5300	- Sunvale SBA SW 37									
REVENUE										
Departme	ent 690 - Development									
	epartment 000 - Revenues									
Property										
Real Pr	, ,									
5300.690.000.	.30000 Property Taxes		.06	.00	.00	.00	.00	.00	.00	.00
		Real Property Totals	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trakeu t f	Davianua	Property Taxes Totals	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest R 5300.690.000.		e	41.93	(.07)	(34.04)	3.41	.00	.00	.00	.00
		nterest Revenue Totals	\$41.93	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
	11	iterest Neveride Foldis	φπ1.55	(40.07)	(\$37.07)	φ5.ΤΙ	ψ0.00	φ0.00	φυ.υυ	•



C/I Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Account Description Fund 5300 - Sunvale SBA SW 37	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
REVENUE Department 690 - Development								
Sub-Department 000 - Revenues Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5300 - Sunvale SBA SW 37 Totals	,		(12.2)	1-		,,,,,,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
REVENUE TOTALS	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
<u> </u>		,		<u> </u>			-	<u> </u>
Fund 5300 - Sunvale SBA SW 37 Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues Property Taxes								
Real Property								
5301.690.000.30000 Property Taxes	200.00	.00	.00	560.00	.00	.00	.00	.00
Real Property Totals	\$200.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes Totals	\$200.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
5301.690.000.38000 Investment Income	34.81	(.04)	(26.84)	2.69	.00	.00	.00	.00
Interest Revenue Totals	\$34.81	(\$0.04)	(\$26.84)	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38 Totals								
REVENUE TOTALS	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38 Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 5302 - Shirewood Farm SSA SW39	Amount	Amount	Amount	Amount	Dauget	Dudget	Review Budget	Zila dila 15t Kev
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
Real Property								
5302.690.000.30000 Property Taxes	.00	110.00	110.00	110.00	110.00	110.00	.00	(110.00)
Comments								
Level Comment								
First Review Budget Maintenance Only								
Real Property Totals	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	(\$110.00)
Property Taxes Totals	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	(\$110.00)
Interest Revenue								
5302.690.000.38000 Investment Income	6.18	(.16)	(4.45)	.36	.00	.00	.00	.00
Interest Revenue Totals	\$6.18	(\$0.16)	(\$4.45)	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	(\$110.00)
Department 690 - Development Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	(\$110.00)
REVENUE TOTALS	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	(\$110.00)
EXPENSE								
Department 690 - Development								
Sub-Department 7402 - Shirewood Farm SSA SW39 Contractual Services								
Purchased Property Services								
Repair and Maintenance Services								
5302.690.7402.52290 Repairs and Maint- Stormwater	.00	.00	.00	.00	110.00	110.00	.00	(110.00)
								,
Comments Level Comment								
	essed valuation for mair	itananca lawy						
			±0.00	+0.00	+110.00	4110.00	+0.00	(+110.00)
Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00 \$110.00	\$0.00 \$0.00	(\$110.00)
Purchased Property Services Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00 \$110.00	\$110.00	\$0.00	(\$110.00) (\$110.00)
Sub-Department 7402 - Shirewood Farm SSA SW39	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
	\$0.00	φ0.00	φ0.00	φ0.00	\$110.00	φ110.00	φ0.00	(\$110.00)
·								
Totals _	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00)
·	·	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110.00 \$110.00	\$110.00 \$110.00	\$0.00 \$0.00	
Totals _ Department 690 - Development Totals _ EXPENSE TOTALS	\$0.00		<u>.</u>	<u> </u>	<u>'</u>			
Department 690 - Development Totals EXPENSE TOTALS Fund 5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	(\$110.00) (\$110.00)
Totals _ Department 690 - Development Totals _ EXPENSE TOTALS	\$0.00		<u>.</u>	<u> </u>	<u>'</u>			



PANAAA									
		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	5302 - Shirewood Farm SSA SW39 Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$0.00	\$0.00	\$0.00	\$0.00
	den Gardens SBA SW40								
REVENUE									
	690 - Development								
	nent 000 - Revenues								
Property Taxes									
Real Property 5303.690.000.30000	•	.72	.00	.00	.00	.00	.00	.00	.00
5505.090.000.50000									
	Real Property Totals	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property Taxes Totals	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenu		105.75	(00)	(02.60)	0.20	00	00	00	00
5303.690.000.38000		105.75	(.09)	(83.60)	8.39	.00	.00	.00	.00
	Interest Revenue Totals	\$105.75	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
Fund	5303 - Ogden Gardens SBA SW40 Totals								
	REVENUE TOTALS	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
					<u> </u>				<u> </u>
	5303 - Ogden Gardens SBA SW40 Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	\$0.00
	dwood West SBA SW41								
REVENUE									
	690 - Development								
	nent 000 - Revenues								
Property Taxes									
Real Property	,								(5 . 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
5304.690.000.30000	0 Property Taxes	999.76	1,000.00	9,202.00	522.50	665.00	6,165.00	.00	(6,165.00)
Con	mments								
L	Level Comment								
F	First Review Budget \$665 Cody Ct Loan + \$5	500 Natural Area Mair	ntenance						
	Real Property Totals	\$999.76	\$1,000.00	\$9,202.00	\$522.50	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	Property Taxes Totals	\$999.76	\$1,000.00	\$9,202.00	\$522.50	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Interest Revenu	• •	45550	Ψ1/000.00	Ψ5/202.00	4022.00	4000.00	40/200.00	40.00	(40,200.00)
5304.690.000.38000		254.04	(3.84)	(265.64)	21.54	.00	.00	.00	.00
	Interest Revenue Totals	\$254.04	(\$3.84)	(\$265.64)	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,253.80	\$996.16	\$8,936.36	\$21.34 \$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	Sub-Department 000 - Revenues Totals	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	Department 690 - Development Totals					· .			
	REVENUE TOTALS	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)



ANNA .									
C/I Assessed	Assessed Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description wood West SBA SW41	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Re
EXPENSE	wood West 3DA 3W41								
	90 - Development								
'	ent 7404 - Wildwood West SBA SW41								
Contractual Serv									
Purchased Pro	pperty Services								
Repair and	Maintenance Services								
5304.690.7404.52290	Repairs and Maint- Stormwater	.00	7,760.00	1,450.00	725.00	.00	5,500.00	.00	(5,500.00)
	Repair and Maintenance Services Totals	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
	Purchased Property Services Totals	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
	Contractual Services Totals	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)
Transfers Out									
5304.690.7404.9940	5 Transfer to Fund 405	.00	.00	.00	.00	665.00	665.00	.00	(665.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	\$0.00	(\$665.00)
Sub-Departn	nent 7404 - Wildwood West SBA SW41 Totals	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	Department 690 - Development Totals	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	EXPENSE TOTALS	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Fund	5304 - Wildwood West SBA SW41 Totals								
	REVENUE TOTALS	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	EXPENSE TOTALS	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
Fund	5304 - Wildwood West SBA SW41 Totals	\$1,253.80	(\$6,763.84)	\$7,486.36	(\$180.96)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5306 - Chev	ral DeSelle Venetian SBA SW43								
REVENUE									
Department 69	90 - Development								
	ent 000 - Revenues								
Property Taxes									
Real Property 5306.690.000.30000	Property Taxes	5,009.12	5,009.12	2,058.00	1,886.50	2,200.00	.00	.00	.00
3300.030.000.30000	· · ·	\$5,009.12	\$5,009.12	\$2,058.00	\$1,886.50	\$2,200.00	\$0.00	\$0.00	\$0.00
	Real Property Totals Property Taxes Totals	\$5,009.12	\$5,009.12	\$2,058.00	\$1,886.50	\$2,200.00	\$0.00	\$0.00	\$0.00
Interest Revenue	• •	\$5,009.12	\$3,009.12	\$2,030.00	\$1,000.50	\$2,200.00	φ0.00	φ0.00	φυ.υι
5306.690.000.38000	Investment Income	98.63	7.85	19.09	2.99	.00	.00	.00	.00
	Interest Revenue Totals	\$98.63	\$7.85	\$19.09	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	I DeSelle Venetian SBA SW43	Amount	AHOUH	Amount	Amount	Buuget	Buuget	Review Budget	Ziiu aiiu 1st Kev
EXPENSE	besche venetian SBA SW-5								
Department 690) - Development								
Sub-Department	7406 - Cheval DeSelle Venetian SBA SW	43							
Contractual Service Purchased Prope									
Repair and Ma	aintenance Services								
5306.690.7406.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	2,200.00	.00	.00	.00
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Transfers Out	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
5306.690.7406.99000	Transfer To Other Funds	5,129.06	5,200.00	.00	.00	.00	.00	.00	.00
5306.690.7406.99622	Transfer to Fund 622	.00	.00	5,282.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Departi	ment 7406 - Cheval DeSelle Venetian SBA SW43 Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Fund 5306 - Ch	eval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
	eval DeSelle Venetian SBA SW43 Totals Road Estates SBA SW45	(\$21.31)	(\$183.03)	(\$3,204.91)	\$1,889.49	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes Real Property	000 - Revenues								
5308.690.000.30000	Property Taxes	3,150.00	3,150.00	1,775.00	857.50	1,575.00	1,575.00	.00	(1,575.00)
Commo Leve First									
	Real Property Totals	\$3,150.00	\$3,150.00	\$1,775.00	\$857.50	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	Property Taxes Totals	\$3,150.00	\$3,150.00	\$1,775.00	\$857.50	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
<i>Interest Revenue</i> 5308.690.000.38000	Investment Income	56.63	5.14	5.61	2.13	.00	.00	.00	.00
	Interest Revenue Totals	\$56.63	\$5.14	\$5.61	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00



C/L Assessment	Assessed Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 5308 - Plank	Account Description Road Estates SBA SW45	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
REVENUE	Road Estates 3BA 3W+3								
	0 - Development								
Department 03	Sub-Department 000 - Revenues Totals	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	Department 690 - Development Totals	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	REVENUE TOTALS	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
EXPENSE									
Department 69	0 - Development								
Contractual Servi									
Purchased Prop	nerty Services Naintenance Services								
5308.690.7408.52290		.00	.00	.00	.00	1,575.00	1,575.00	.00	(1,575.00)
3300.030.7400.32230	Repairs and Plaint Stormwater	.00	.00	.00	.00	1,373.00	1,373.00	.00	(1,373.00)
Comm									
Lev									
FIFS	t Review Budget \$35 per lot, storm is plug								
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Transfers Out	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
5308.690.7408.99000	Transfer To Other Funds	3,185.77	3,230.00	.00	.00	.00	.00	.00	.00
5308.690.7408.99622		.00	.00	3,281.00	.00	.00	.00	.00	.00
5506.090.7406.99022				•					
	Transfers Out Totals	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depai	rtment 7408 - Plank Road Estates SBA SW45 Totals	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	Department 690 - Development Totals	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	EXPENSE TOTALS	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Fund 530	8 - Plank Road Estates SBA SW45 Totals								
	REVENUE TOTALS	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
	EXPENSE TOTALS	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00	(\$1,575.00)
Fund 530	8 - Plank Road Estates SBA SW45 Totals	\$20.86	(\$74.86)	(\$1,500.39)	\$859.63	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Descrip	ation	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 5310 - Expo			Amount	Amount	Amount	Amount	buuget	Duuget	Review budget	Zilu aliu 15t Kev
REVENUE	SICIOII VICW SDA S	*****								
	0 - Development									
•	nt 000 - Revenu									
Property Taxes										
Real Property										
5310.690.000.30000	Property Taxes		4,048.46	4,142.90	557.08	427.58	500.00	500.00	.00	(500.00)
Comr	nents									
Le	vel	Comment								
Fire	t Review Budget	Long Term Maintenance								
		Real Property Totals	\$4,048.46	\$4,142.90	\$557.08	\$427.58	\$500.00	\$500.00	\$0.00	(\$500.00)
		Property Taxes Totals	\$4,048.46	\$4,142.90	\$557.08	\$427.58	\$500.00	\$500.00	\$0.00	(\$500.00)
Interest Revenue										
5310.690.000.38000	Investment Inc	ome	60.48	5.54	32.26	1.02	.00	.00	.00	.00
		Interest Revenue Totals	\$60.48	\$5.54	\$32.26	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department	000 - Revenues Totals	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)
	Department 69	0 - Development Totals	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)
		REVENUE TOTALS	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)
EXPENSE										
	0 - Development									
Sub-Departme Contractual Servi		ition View SBA SW47								
Purchased Pro	*									
,	Maintenance Service									
5310.690.7410.52290	Repairs and Ma	int- Stormwater	.00	.00	.00	.00	500.00	500.00	.00	(500.00)
Comr										
Lei	rel	Comment								
	t Review Budget	Long Term Maintenance								
			\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
	Repair and Ma	Long Term Maintenance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00	. ,
Fire	Repair and Ma Purchased	Long Term Maintenance intenance Services Totals				<u> </u>	· ·		<u> </u>	(\$500.00) (\$500.00) (\$500.00)
Firs Transfers Out	Repair and Ma Purchased	Long Term Maintenance intenance Services Totals d Property Services Totals ontractual Services Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00	(\$500.00) (\$500.00)
Fire	Repair and Ma Purchased	Long Term Maintenance intenance Services Totals d Property Services Totals ontractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00 \$500.00	\$500.00	\$0.00	(\$500.00) (\$500.00)
Firs Transfers Out	Repair and Ma Purchased Co	Long Term Maintenance intenance Services Totals If Property Services Totals ontractual Services Totals her Funds	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00	(\$500.00) (\$500.00)
Transfers Out 5310.690.7410.99000	Repair and Ma Purchased Co	Long Term Maintenance intenance Services Totals If Property Services Totals ontractual Services Totals her Funds	\$0.00 \$0.00 3,726.11	\$0.00 \$0.00 3,777.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00	(\$500.00) (\$500.00) .00
Transfers Out 5310.690.7410.99622	Repair and Ma Purchased Co Transfer To Oth Transfer to Fun	Long Term Maintenance intenance Services Totals If Property Services Totals contractual Services Totals her Funds d 622	\$0.00 \$0.00 3,726.11	\$0.00 \$0.00 3,777.00 .00	\$0.00 \$0.00 .00 3,838.00	\$0.00 \$0.00 .00	\$500.00 \$500.00 .00	\$500.00 \$500.00 .00	\$0.00 \$0.00 .00	(\$500.00)



C/I Account	Associat Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second Review Budget	Change between
G/L Account Fund 5310 - Exposi	Account Description ition View SBA SW47	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
runu 3310 - Exposi	EXPENSE TOTALS	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
Fund 5	310 - Exposition View SBA SW47 Totals								
	REVENUE TOTALS	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	(\$500.00)
	EXPENSE TOTALS	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)
Fund 5	310 - Exposition View SBA SW47 Totals	\$382.83	\$371.44	(\$3,248.66)	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5311 - Pasado	ena Drive SBA SW48								
REVENUE									
Department 690	0 - Development								
Sub-Department	t 000 - Revenues								
Real Property									
5311.690.000.30000	Property Taxes	2,880.20	2,880.20	2,768.50	1,225.00	1,300.00	1,300.00	.00	(1,300.00)
Common Level First									
	Real Property Totals	\$2,880.20	\$2,880.20	\$2,768.50	\$1,225.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
	Property Taxes Totals	\$2,880.20	\$2,880.20	\$2,768.50	\$1,225.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
Interest Revenue	, ,	. ,			. ,	. ,			(, , ,
5311.690.000.38000	Investment Income	43.28	3.81	(32.63)	4.32	.00	.00	.00	.00
	Interest Revenue Totals	\$43.28	\$3.81	(\$32.63)	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00
Other		·	•	()	·				
5311.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,572.00	2,572.00	.00	(2,572.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00	(\$2,572.00)
	Sub-Department 000 - Revenues Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
	Department 690 - Development Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
	REVENUE TOTALS	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
EXPENSE									
Department 690	0 - Development								
Sub-Department	t 7411 - Pasadena Drive SBA SW48								
Purchased Prop									
Repair and Ma	laintenance Services								
5311.690.7411.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,300.00	1,300.00	.00	(1,300.00)
		±0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
	Repair and Maintenance Services Totals	\$0.00	φ0.00	φ0.00	φ0.00	Ψ=/500.00	Ψ=/500.00	7	(+-//
	Repair and Maintenance Services Totals Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)



G/L Account Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 5311 - Pasadena Drive SBA SW48	Amount	Amount	Amount	Amount	buuget	Duuget	Review budget	Ziiu aiiu 15t Kev
EXPENSE								
Department 690 - Development								
Sub-Department 7411 - Pasadena Drive SBA SW48								
Transfers Out								
5311.690.7411.99000 Transfer To Other Funds	2,460.67	2,493.00	.00	.00	.00	.00	.00	.00
5311.690.7411.99622 Transfer to Fund 622	.00	.00	2,532.00	.00	2,572.00	2,572.00	.00	(2,572.00)
Transfers Out Totals	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$2,572.00	\$2,572.00	\$0.00	(\$2,572.00)
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
Department 690 - Development Totals	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
EXPENSE TOTALS	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
Fund 5311 - Pasadena Drive SBA SW48 Totals								
REVENUE TOTALS	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
EXPENSE TOTALS	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	(\$3,872.00)
Fund 5311 - Pasadena Drive SBA SW48 Totals	\$462.81	\$391.01	\$203.87	\$1,229.32	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5312 - Tamara Dittman SBA SW 50 REVENUE Department 690 - Development Sub-Department 000 - Revenues Property Taxes Real Property								
5312.690.000.30000 Property Taxes	1,214.40	.60	.00	1,146.96	1,215.00	1,215.00	.00	(1,215.00)
Comments								
Level Comment								
First Review Budget LOAN REPAYMENT ON	Y, Final Loan Payment							
Real Property Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Property Taxes Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Sub-Department 000 - Revenues Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Department 690 - Development Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
REVENUE TOTALS	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
EXPENSE								
Department 690 - Development								
Sub-Department 7412 - Tamara Dittman SBA SW 50 <i>Contractual Services</i>								
Purchased Property Services								
Repair and Maintenance Services								
5312.690.7412.52290 Repairs and Maint- Stormwater	1,214.40	.00	.00	.00	.00	.00	.00	.00



C/I Assemb	Associat Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 5312 - Tama	Account Description ra Dittman SBA SW 50	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
EXPENSE	ia bittilali 3BA 3W 30								
	0 - Development								
'	nt 7412 - Tamara Dittman SBA SW 50								
Contractual Servi									
Purchased Pro	perty Services								
Repair and I	Maintenance Services								
	Repair and Maintenance Services Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Purchased Property Services Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out									
5312.690.7412.99405	Transfer to Fund 405	.00	.00	.00	.00	1,215.00	1,215.00	.00	(1,215.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Sub-Departme	nt 7412 - Tamara Dittman SBA SW 50	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
	Totals								
	Department 690 - Development Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
	EXPENSE TOTALS	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Fund 5	312 - Tamara Dittman SBA SW 50 Totals								
	REVENUE TOTALS	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
	EXPENSE TOTALS	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00	(\$1,215.00)
Fund E	312 - Tamara Dittman SBA SW 50 Totals	\$0.00	\$0.60	\$0.00	\$1,146.96	\$0.00	\$0.00	\$0.00	\$0.00
	ch Molitor SSA SA 52	40.00	40.00	40.00	41/1 10150	40.00	40.00	40.00	40.00
REVENUE	III Molitor SSA SA 52								
	0 - Development								
•	nt 000 - Revenues								
Property Taxes	Revenues								
Real Property									
5313.690.000.30000	Property Taxes	.00	.00	.00	3,000.60	3,334.00	3,334.00	.00	(3,334.00)
Comn	nents								
Lei	vel Comment								
Firs	st Review Budget Loan Payment 2 of 3								
	Real Property Totals	\$0.00	\$0.00	\$0.00	\$3,000.60	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	Property Taxes Totals	\$0.00	\$0.00	\$0.00	\$3,000.60	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
		•							, ,



C/I Assessed	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 5313 - Churc	Account Description h Molitor SSA SA 52	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
REVENUE	in Molitor SSA SA 52								
	0 - Development								
Sub-Departmen	•								
Interest Revenue									
5313.690.000.38000	Investment Income	.00	.00	17.71	.02	.00	.00	.00	.00
	Interest Revenue Totals	\$0.00	\$0.00	\$17.71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
EXPENSE									
Department 690	0 - Development								
Sub-Departmen Transfers Out	t 7413 - Church Molitor SSA SW 52								
5313.690.7413.99405	Transfer to Fund 405	.00	.00	.00	.00	3,334.00	3,334.00	.00	(3,334.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
Sub-Departme	ent 7413 - Church Molitor SSA SW 52 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
Fund	5313 - Church Molitor SSA SA 52 Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00	(\$3,334.00)
Frank	5313 - Church Molitor SSA SA 52 Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$0.00	\$0.00	\$0.00	\$0.00
	85 Plank Road SSA SW 54	40.00	ψ0.00	Ψ1/./1	ψ5/000.02	φ0.00	φ0.00	φο.σσ	φ0.00
Fund 5314 - 45W1 : REVENUE	85 Plank Road SSA SW 54								
	0 - Development								
•	t 000 - Revenues								
Property Taxes	1 VOV REVENUES								
Real Property									
5314.690.000.30000	Property Taxes	.00	.00	57.18	.00	4,000.00	4,000.00	.00	(4,000.00)
	Real Property Totals	\$0.00	\$0.00	\$57.18	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	Property Taxes Totals	\$0.00	\$0.00	\$57.18	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Interest Revenue									
5314.690.000.38000	Investment Income	.00	.00	(1.25)	.07	.00	.00	.00	.00
	Interest Revenue Totals	\$0.00	\$0.00	(\$1.25)	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	- 45W185 Plank Road SSA	SW 54								
EXPENSE										
	ent 690 - Development									
Transfers		5W185 Plank Road								
5314.690.7414	4.99403 Transfer to Fund 4	03	.00	.00	.00	.00	4,000.00	4,000.00	.00	(4,000.00)
		Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Sub-De	epartment 7414 - SW-54 4	15W185 Plank Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
	Department 690 -	Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Fund	5314 - 45W185 Plank Ro	ad SSA SW 54 Totals								
		REVENUE TOTALS	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Fund	5314 - 45W185 Plank Ro	oad SSA SW 54 Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
Sub-De	ent 670 - Environmental Nepartment 000 - Revenues for Services	_	12 205 00	10.435.00	20 575 00	10 125 00	16 000 00	16 000 00	16 000 00	00
050.070.000.3	34690 Hauling Fees		12,295.00	10,425.00	20,575.00	19,125.00	16,000.00	16,000.00	16,000.00	.00
	Comments									
	Level	Comment								
	First Review Budget	\$16,000 Recycling: Haule	r Licensing Fees							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Recycling Hauling Fees					1.0000	16,000.00	16,000.00	
		1100/01119 11001119 1 000						-		
								eview Budget Totals	\$16,000.00	
650.670.000.3	34715 Franchise Fee		.00	.00	10,000.00	.00		10,200.00	\$16,000.00 10,200.00	.00
650.670.000.3	34715 Franchise Fee Comments		.00	.00	10,000.00	.00	Second Re			.00
650.670.000.3		Comment	.00	.00	10,000.00	.00	Second Re			.00
650.670.000.3	Comments			.00	10,000.00	.00	Second Re			.00
650.670.000.3	Comments Level	Comment		.00	10,000.00	.00	Second Re			.00
650.670.000.3	Comments Level First Review Budget	Comment		.00	10,000.00	.00	Second Re			.00.
650.670.000.3	Comments Level First Review Budget Budget Transactions	Comment \$10,200 Recycling: Mill Cr	eek Franchise Fee	.00	10,000.00	.00	Second Re 10,200.00	10,200.00	10,200.00	.00



	•									
G/L Account	Account Description	in.	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
•	nterprise Surcharge	111	Amount	Amount	Amount	Amount	Buuget	buuget	Review Budget	Ziiu aliu 15t Re
REVENUE										
	t 670 - Environmental I	Management								
Sub-Depa	artment 000 - Revenues	-								
Charges for										
550.670.000.354	405 Electric Vehicle Ch	arging Station Fee	296.79	750.21	1,091.05	116.03	500.00	500.00	500.00	.00
	Comments									
	Level	Comment								
	First Review Budget	\$500 Sustainability								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Revenue from charging	station				1.0000	500.00	500.00	
							Second Re	view Budget Totals	\$500.00	
	Char	ges for Services Totals	\$12,591.79	\$11,175.21	\$31,666.05	\$19,241.03	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00
Reimbursen	ments									
Other										
550.670.000.372	270 House Hazard Was	ste Reimbursement	69,795.00	75,297.00	71,830.00	10,140.00	73,780.00	73,780.00	73,780.00	.00.
1	Comments									
	Level	Comment								
	First Review Budget	\$73,780 Recycling include	les: HHW fees - Batavi	a (\$25K), Carpenters	ville (\$10K), Mill Creek	(\$6K) S. Elgin (\$7k	(), W. Dundee (\$2K), (Geneva (\$20K), Plato T	wp (\$3,780).	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Recycling House Hazard	Waste Reimbursemen	ts			1.0000	73,780.00	73,780.00	
							Second Re	view Budget Totals	\$73,780.00	
		Other Totals	\$69,795.00	\$75,297.00	\$71,830.00	\$10,140.00	\$73,780.00	\$73,780.00	\$73,780.00	\$0.00
		Reimbursements Totals	\$69,795.00	\$75,297.00	\$71,830.00	\$10,140.00	\$73,780.00	\$73,780.00	\$73,780.00	\$0.00
Interest Rev										
650.670.000.380	000 Investment Incom	e	82,562.97	1,799.90	(62,611.67)	.00	21,016.00	27,722.00	27,722.00	.00.
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	_	Transaction Investment Income					Number of Units 1.0000	Cost Per Unit 21,016.00	7otal Amount 21,016.00	
	Level						1.0000 1.0000	21,016.00 6,706.00	21,016.00 6,706.00	
	Level Second Review Budget	Investment Income					1.0000 1.0000	21,016.00	21,016.00	
	Level Second Review Budget Second Review Budget	Investment Income	\$82,562.97	\$1,799.90	(\$62,611.67)	\$0.00	1.0000 1.0000	21,016.00 6,706.00	21,016.00 6,706.00	\$0.00
<i>Other</i> 650.670.000.389	Level Second Review Budget Second Review Budget	Investment Income Investment Income anterest Revenue Totals	\$82,562.97 2,555.00	\$1,799.90 1,000.00	(\$62,611.67) 250.00	\$0.00 497.17	1.0000 1.0000 Second Re	21,016.00 6,706.00 view Budget Totals	21,016.00 6,706.00 \$27,722.00	\$0.0C



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 650 - E	nterprise Surcharge									
REVENUE										
Departmen	t 670 - Environmental M	lanagement								
Sub-Dep	artment 000 - Revenues	_								
Other										
650.670.000.39	900 Fund Balance Utiliz	ration	.00	.00	.00	.00	15,467.00	16,500.00	23,010.00	6,510.00
	Comments									
	Level	Comment								
	First Review Budget	\$16,500 Projected RB Ro	ollover (\$9 000 rollover	for recycling - profess	sional services) and \$7	7 500 sustainahility (contractual) The sust	tainahility COH is ohliga	ted for future	
		charging station work. R				,500 Sustainability (iced for factore	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cash on Hand					1.0000	16,500.00	16,500.00	
	Second Review Budget	Cash on Hand					1.0000	6,510.00	6,510.00	
	Second Nevien Budget	30011 011 110110						view Budget Totals	\$23,010.00	
		Other Totals	\$2,555.00	\$1,000.00	\$250.00	\$497.17	\$15,467.00	\$16,500.00	\$23,010.00	\$6,510.00
Transfers 1	[n	Other Totals	\$2,555.00	\$1,000.00	\$250.00	\$497.17	\$15,467.00	\$10,500.00	\$23,010.00	\$6,510.00
650.670.000.39		er Funds	112,000.00	71,323.00	.00	.00	.00	.00	.00	.00
			•	.00						.00
650.670.000.39	120 Transfer from Fund	J 120	.00	.00	61,000.00	86,500.00	86,500.00	79,825.00	79,825.00	.00
	Comments									
	Level	Comment								
	First Review Budget	\$79,825 Riverboat funds County Recycling Progra					on; \$16,500 Collection	n Events; \$20,000 HHW	; \$2,500 Internal	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FSD Riverboat Funds fro	m 39000				1.0000	(6,675.00)	(6,675.00)	
	Second Review Budget	SD Riverboat Funds from	n 39000				1.0000	86,500.00	86,500.00	
	_						Second Re	view Budget Totals	\$79,825.00	
		Transfers In Totals	\$112,000.00	\$71,323.00	\$61,000.00	\$86,500.00	\$86,500.00	\$79,825.00	\$79,825.00	\$0.00
	Sub Donartment 10	00 - Revenues Totals	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00
Done	'		\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00
Departm	ent 670 - Environmental	REVENUE TOTALS	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00
			72, 3,30 m	Ţ100/JJJ.11	7102/13 1130	Ψ110,3, 0.20	Ψ223, 103.00	Ψ22 1,327 100	Ψ231,037.00	ψ0,510.00



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	nterprise Surcharge	III	Amount	Amount	Amount	Amount	Buuget	Buuget	Review Budget	Ziiu aiiu 1st Rev
EXPENSE	iter prise Surcharge									
	670 - Environmental N	/anagement								
·	artment 670 - Enterprise	_								
	Services- Salaries & Wages	Suicharge								
Regular E	_									
650.670.670.400		S	98,387.17	83,934.88	51,899.15	33,990.00	.00	44,187.00	22,763.00	(21,424.00)
	Position Transactions									
	Level	Position		T	vpe	Code			Total Amount	
	Second Review Budget	967016008 - Recycling R	esource Coordinator	Ea	arnings				22,763.00	
							Second Re	eview Budget Totals	\$22,763.00	
650.670.670.400	009 Salaries and Wage	s Subsidy	(6,113.74)	(1,376.34)	.00	.00	.00	.00	.00	.00
	Reg	nular Employees Totals	\$92,273.43	\$82,558.54	\$51,899.15	\$33,990.00	\$0.00	\$44,187.00	\$22,763.00	(\$21,424.00)
Other										
650.670.670.400	Non-Union Wage I	ncrease	.00	.00	.00	.00	667.00	.00	1.00	1.00
7	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FY24 Non Union Wage Ir	ncrease				1.0000	.01	.01	
							Second Re	eview Budget Totals	\$0.01	
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Sa	alaries & Wages Totals	\$92,273.43							
Personnel S		marros or rrayes recars	\$92,273.43	\$82,558.54	\$51,899.15	\$33,990.00	\$667.00	\$44,187.00	\$22,764.00	(\$21,423.00)
	Services- Employee Benefits	and a rage retain	\$92,273.43	\$82,558.54	\$51,899.15	\$33,990.00	\$667.00	\$44,187.00	\$22,764.00	
Group Ins	surance		, ,			, ,	·	. ,	, ,	(\$21,423.00)
	surance		13,989.69	\$82,558.54 12,810.43	\$51,899.15 10,148.39	\$33,990.00 9,487.50	\$667.00 6,188.00	\$44,187.00 6,188.00	\$22,764.00 6,188.00	
Group Ins 650.670.670.450	surance		, ,			, ,	·	6,188.00	, ,	(\$21,423.00)
Group Ins 650.670.670.450	surance 000 Healthcare Contrib Budget Transactions Level	ution Transaction	13,989.69			, ,	6,188.00 Number of Units	6,188.00 Cost Per Unit	6,188.00 Total Amount	(\$21,423.00)
Group Ins 650.670.670.450	Surance 000 Healthcare Contrib Budget Transactions Level Second Review Budget	ution Transaction Final Rate Adjustment pe	13,989.69 er 8-10-22 HSC			, ,	6,188.00 Number of Units 1.0000	6,188.00 Cost Per Unit (302.00)	6,188.00 <i>Total Amount</i> (302.00)	(\$21,423.00)
Group Ins 650.670.670.450	surance 000 Healthcare Contrib Budget Transactions Level	ution Transaction	13,989.69 er 8-10-22 HSC			, ,	6,188.00 Number of Units 1.0000 .3400	6,188.00 Cost Per Unit (302.00) 19,088.00	6,188.00 <i>Total Amount</i> (302.00) 6,490.00	(\$21,423.00)
Group Ins 650.670.670.450	Surance 000 Healthcare Contrib Budget Transactions Level Second Review Budget	ution Transaction Final Rate Adjustment pe	13,989.69 er 8-10-22 HSC			, ,	6,188.00 Number of Units 1.0000 .3400	6,188.00 Cost Per Unit (302.00)	6,188.00 <i>Total Amount</i> (302.00)	(\$21,423.00)
Group Ins 650.670.670.450	Budget Transactions Level Second Review Budget Second Review Budget	rution Transaction Final Rate Adjustment pe Margaret Ryan - Recyclin	13,989.69 er 8-10-22 HSC			, ,	6,188.00 Number of Units 1.0000 .3400	6,188.00 Cost Per Unit (302.00) 19,088.00	6,188.00 <i>Total Amount</i> (302.00) 6,490.00	(\$21,423.00)
Group Ins 650.670.670.450	Budget Transactions Level Second Review Budget Second Review Budget Healthcare Subside	Transaction Final Rate Adjustment pe Margaret Ryan - Recyclin	13,989.69 er 8-10-22 HSC g Resource Coord.	12,810.43	10,148.39	9,487.50	6,188.00 Number of Units 1.0000 .3400 Second Re	6,188.00 Cost Per Unit (302.00) 19,088.00 eview Budget Totals	6,188.00 Total Amount (302.00) 6,490.00 \$6,188.00	(\$21,423.00) .00
Group Ins 650.670.670.450	Budget Transactions Level Second Review Budget Second Review Budget Healthcare Subside	Transaction Final Rate Adjustment pe Margaret Ryan - Recyclin	13,989.69 er 8-10-22 HSC ig Resource Coord. (950.99)	(80.31)	.00	9,487.50	6,188.00 Number of Units 1.0000 .3400 Second Re .00	6,188.00 Cost Per Unit (302.00) 19,088.00 eview Budget Totals .00	6,188.00 Total Amount (302.00) 6,490.00 \$6,188.00	(\$21,423.00) .00
Group Ins 650.670.670.450	Budget Transactions Level Second Review Budget Second Review Budget Does Healthcare Subsider Does Dental Contribution	Transaction Final Rate Adjustment pe Margaret Ryan - Recyclin	13,989.69 er 8-10-22 HSC ig Resource Coord. (950.99)	(80.31)	.00	9,487.50	6,188.00 Number of Units 1.0000 .3400 Second Re .00	6,188.00 Cost Per Unit (302.00) 19,088.00 eview Budget Totals .00	6,188.00 Total Amount (302.00) 6,490.00 \$6,188.00	(\$21,423.00) .00
Group Ins 650.670.670.450	Budget Transactions Level Second Review Budget Second Review Budget Second Review Budget Dop Healthcare Subsidy Dental Contribution Budget Transactions	Transaction Final Rate Adjustment pe Margaret Ryan - Recyclin	13,989.69 er 8-10-22 HSC ig Resource Coord. (950.99)	(80.31)	.00	9,487.50	6,188.00 Number of Units 1.0000 .3400 Second Re .00 .00	6,188.00 Cost Per Unit (302.00) 19,088.00 eview Budget Totals .00 .00	6,188.00 Total Amount (302.00) 6,490.00 \$6,188.00 .00 473.00	(\$21,423.00) .00
Group Ins 650.670.670.450	Budget Transactions Level Second Review Budget Second Review Budget Second Review Budget Does Healthcare Subsidy Dental Contribution Budget Transactions Level	Transaction Final Rate Adjustment pe Margaret Ryan - Recyclin	13,989.69 er 8-10-22 HSC ig Resource Coord. (950.99)	(80.31)	.00	9,487.50	6,188.00 Number of Units 1.0000 .3400 Second Re .00 .00 Number of Units 1.0000	6,188.00 Cost Per Unit (302.00) 19,088.00 eview Budget Totals .00 .00 Cost Per Unit	6,188.00 Total Amount (302.00) 6,490.00 \$6,188.00 .00 473.00 Total Amount	(\$21,423.00) .00
Group Ins 650.670.670.450	Budget Transactions Level Second Review Budget Second Review Budget Dop Healthcare Subsider Donated Contribution Budget Transactions Level Second Review Budget	Transaction Final Rate Adjustment pe Margaret Ryan - Recyclin	13,989.69 er 8-10-22 HSC ig Resource Coord. (950.99)	(80.31)	.00	9,487.50	6,188.00 Number of Units 1.0000 .3400 Second Re .00 .00 Number of Units 1.0000	6,188.00 Cost Per Unit (302.00) 19,088.00 eview Budget Totals .00 .00 Cost Per Unit 473.00	6,188.00 Total Amount (302.00) 6,490.00 \$6,188.00 .00 473.00 Total Amount 473.00	(\$21,423.00) .00



S/I Assessed	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Account Description Fund 650 - Enterprise Surcharge	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
Personnel Services- Employee Benefits								
Social Security Contributions								
650.670.670.45100 FICA/SS Contribution	7,197.22	6,189.70	3,953.79	2,585.43	1,748.00	6,761.00	6,761.00	.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget FICA/SS Contribu	ition				.0765	44,187.00	3,380.31	
Second Review Budget FICA/SS on FY24	Non Union Wage Increase				.0765	44,187.00	3,380.31	
					Second Re	eview Budget Totals	\$6,760.62	
650.670.670.45109 FICA/SS Subsidy	(423.43)	(98.97)	.00	.00	.00	.00	.00	.00
Social Security Contributions Total	als \$6,773.79	\$6,090.73	\$3,953.79	\$2,585.43	\$1,748.00	\$6,761.00	\$6,761.00	\$0.00
Retirement Contributions								
650.670.670.45200 IMRF Contribution	7,532.13	7,097.43	3,528.64	1,766.46	1,176.00	2,024.00	2,024.00	.00
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget IMRF					.0458	44,187.00	2,023.76	
					Second Re	eview Budget Totals	\$2,023.76	
650.670.670.45209 IMRF Subsidy	(491.59)	(121.11)	.00	.00	.00	.00	.00	.00
Retirement Contributions Total	als \$7,040.54	\$6,976.32	\$3,528.64	\$1,766.46	\$1,176.00	\$2,024.00	\$2,024.00	\$0.00
Personnel Services- Employee Benefits Total	als \$27,486.33	\$26,459.09	\$17,679.93	\$14,169.33	\$9,112.00	\$14,973.00	\$15,446.00	\$473.00
Contractual Services								
Purchased Professional and Technical Services								
Professional					.=	.=		
650.670.670.50140 Engineering Services	3,491.25	3,126.25	1,300.00	.00	15,000.00	15,000.00	15,000.00	.00
Comments								
Level Comment								
First Review Budget Landfill Consultar	nt							
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget Engineering Serv	ices				1.0000	15,000.00	15,000.00	
					Second Re	eview Budget Totals	\$15,000.00	



. Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change bet 2nd and 1
	prise Surcharge		Turioune	Autodite	7 in location	Tilloune	Daaget	Duaget	Review Budget	Ziid diid 10
XPENSE	prioc our charge									
	570 - Environmental M	/lanagement								
	ent 670 - Enterprise	-								
Contractual Serv		. Surcharge								
	rofessional and Technical	l Services								
Professiona	al									
670.670.50150	Contractual/Consul	Iting Services	128,087.00	103,727.99	82,067.32	65,269.02	121,780.00	120,280.00	120,280.00	
0										
	nments									
	evel	Comment	+02 700 111114		72 700 (10.000	-t (DD) +10 F00	Contain ability #45.00	0 F) / ala avada a	
FII	irst Review Budget	\$101,780 - Recycling include station program - (RB) \$3,5			73,780 from munis); \$	18,000 recycling cel	iters (RB). \$18,500	- Sustainability - \$15,00	U EV charging	
Rudo	get Transactions	, , , , , , , , , , , , , , , , , , , ,		,						
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	econd Review Budget	EV Charging Station Program	n (PR)				1.0000	15,000.00	15,000.00	
	econd Review Budget	Green Infrastructure update	` '				1.0000	3,500.00	3,500.00	
	econd Review Budget	HHW Programs	3 (ND)				1.0000	83,780.00	83,780.00	
	•	•						•		
Se	econd Review Blidget	Recycling programs (RR)HH	W				1 0000	18 000 00	18 000 00	
Se	econd Review Budget	Recycling programs (RB)HH	W				1.0000 Second Re	18,000.00 view Budget Totals	18,000.00 \$120,280.00	
	Professional Servic		W 12,543.32	27,227.40	19,914.32	18,094.56		18,000.00 view Budget Totals 22,500.00	18,000.00 \$120,280.00 22,500.00	
570.670.50590	Professional Servic			27,227.40	19,914.32	18,094.56	Second Re	view Budget Totals	\$120,280.00	
570.670.50590 Com				27,227.40	19,914.32	18,094.56	Second Re	view Budget Totals	\$120,280.00	
570.670.50590 Com	Professional Servic nments evel	es <i>Comment</i>	12,543.32	,	,	,	Second Re 26,500.00	view Budget Totals 22,500.00	\$120,280.00 22,500.00	
70.670.50590 Com	Professional Servic	es	12,543.32 es: \$10,000 Napervi	ille HHW (RB); \$8,000	,	,	Second Re 26,500.00	view Budget Totals 22,500.00	\$120,280.00 22,500.00	
70.670.50590 Com <i>Le</i>	Professional Servic nments evel	es **Comment** \$21,500 - Recycling - includ	12,543.32 es: \$10,000 Napervi	ille HHW (RB); \$8,000	,	,	Second Re 26,500.00	view Budget Totals 22,500.00	\$120,280.00 22,500.00	
70.670.50590 Com <i>Le</i> Fir	Professional Serviconments evel irst Review Budget	es **Comment** \$21,500 - Recycling - includ	12,543.32 es: \$10,000 Napervi	ille HHW (RB); \$8,000	,	,	Second Re 26,500.00	view Budget Totals 22,500.00	\$120,280.00 22,500.00	
70.670.50590 Com Le Fit Budg Le	Professional Servicenments evel irst Review Budget get Transactions	Comment \$21,500 - Recycling - includ (RB); \$500 Fabyan utilities.	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000	,	,	Second Re 26,500.00 uorescent tube progra	view Budget Totals 22,500.00 m (RB); \$1,000 Elgin ba	\$120,280.00 22,500.00 attery program	
770.670.50590 Com Le Fit Budg Le Se	Professional Servicenments evel irst Review Budget get Transactions evel	comment \$21,500 - Recycling - includ (RB); \$500 Fabyan utilities. Transaction Elgin battery program (RB) Fluorescent tube program (12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000 illity program (RB)	,	,	Second Re 26,500.00 uorescent tube progra Number of Units	view Budget Totals 22,500.00 m (RB); \$1,000 Elgin ba	\$120,280.00 22,500.00 attery program Total Amount	
770.670.50590 Com Le Fin Budg Le Se Se	Professional Service Inments In a service In	comment \$21,500 - Recycling - includ (RB); \$500 Fabyan utilities. Transaction Elgin battery program (RB)	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000 illity program (RB)	,	,	Second Re 26,500.00 Lorescent tube progra Number of Units 1.0000	view Budget Totals 22,500.00 m (RB); \$1,000 Elgin ba	\$120,280.00 22,500.00 attery program **Total Amount** 1,000.00	
70.670.50590 Com Le Fin Budg Le Se Se	Professional Service Inments evel Irist Review Budget Iget Transactions evel econd Review Budget econd Review Budget	comment \$21,500 - Recycling - includ (RB); \$500 Fabyan utilities. Transaction Elgin battery program (RB) Fluorescent tube program (12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000 illity program (RB)	,	,	Second Re 26,500.00 Lorescent tube progra Number of Units 1.0000 1.0000	view Budget Totals 22,500.00 m (RB); \$1,000 Elgin ba Cost Per Unit 1,000.00 2,000.00	\$120,280.00 22,500.00 attery program Total Amount 1,000.00 2,000.00	
570.670.50590 Com Le Fin Budg Le Se Se Se	Professional Service Imments evel irst Review Budget get Transactions evel econd Review Budget econd Review Budget econd Review Budget econd Review Budget	comment \$21,500 - Recycling - includ (RB); \$500 Fabyan utilities. Transaction Elgin battery program (RB) Fluorescent tube program (Sustainability - includes FVS	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000 illity program (RB)	,	,	Second Re 26,500.00 Lorescent tube progra Number of Units 1.0000 1.0000 1.0000	22,500.00 m (RB); \$1,000 Elgin ba Cost Per Unit 1,000.00 2,000.00 1,000.00	\$120,280.00 22,500.00 attery program Total Amount 1,000.00 2,000.00 1,000.00	
Com Le Fii Budg Le Se Se Se Se	Professional Service Inments evel irst Review Budget econd Review Budget	Comment \$21,500 - Recycling - includ (RB); \$500 Fabyan utilities. Transaction Elgin battery program (RB) Fluorescent tube program (Sustainability - includes FVS Collection event services (RI	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000 illity program (RB)	,	,	Second Re 26,500.00 Lorescent tube progra Number of Units 1.0000 1.0000 1.0000 1.0000	22,500.00 m (RB); \$1,000 Elgin ba Cost Per Unit 1,000.00 2,000.00 1,000.00 8,000.00	\$120,280.00 22,500.00 attery program Total Amount 1,000.00 2,000.00 1,000.00 8,000.00	
670.670.50590 Com Le Fin Budg Le Se Se Se Se	Professional Service Inments evel irst Review Budget get Transactions evel econd Review Budget	comment \$21,500 - Recycling - includ (RB); \$500 Fabyan utilities. Transaction Elgin battery program (RB) Fluorescent tube program (Sustainability - includes FVS Collection event services (RI Fabyan utilities	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000 illity program (RB)	,	,	Second Re 26,500.00 Dorescent tube progra Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	22,500.00 m (RB); \$1,000 Elgin ba Cost Per Unit 1,000.00 2,000.00 1,000.00 8,000.00 500.00	\$120,280.00 22,500.00 attery program Total Amount 1,000.00 2,000.00 1,000.00 8,000.00 500.00	
670.670.50590 Com Lé Fin Budg Lé Se Se Se Se	Professional Service Inments evel irst Review Budget get Transactions evel econd Review Budget	**Ess **Comment **S21,500 - Recycling - includ (RB); \$500 Fabyan utilities. **Transaction** Elgin battery program (RB) Fluorescent tube program (Sustainability - includes FV: Collection event services (RI Fabyan utilities Naperville HHW	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainab	ille HHW (RB); \$8,000 illity program (RB)	,	,	Second Re 26,500.00 Dorescent tube progra Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	22,500.00 m (RB); \$1,000 Elgin ba Cost Per Unit 1,000.00 2,000.00 1,000.00 8,000.00 500.00 10,000.00	\$120,280.00 22,500.00 attery program Total Amount 1,000.00 2,000.00 1,000.00 8,000.00 500.00 10,000.00	
570.670.50590 Com Le Fin Budg Le Se Se Se Se Se Se Se Se Se	Professional Service Inments evel Interest Review Budget get Transactions evel Interest Budget econd Review Budget	**Ess **Comment **S21,500 - Recycling - includ (RB); \$500 Fabyan utilities. **Transaction** Elgin battery program (RB) Fluorescent tube program (Sustainability - includes FV: Collection event services (RI Fabyan utilities Naperville HHW	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainat (RB) SN sponsorship (RB) B	ille HHW (RB); \$8,000 bility program (RB)	0 collection event serv	ices (RB); \$2,000 fl	Second Re 26,500.00 Lorescent tube progration Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 Second Re 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 Second Re 1.0000 1.000	22,500.00 m (RB); \$1,000 Elgin ba Cost Per Unit 1,000.00 2,000.00 1,000.00 8,000.00 500.00 10,000.00 view Budget Totals	\$120,280.00 22,500.00 attery program Total Amount 1,000.00 2,000.00 1,000.00 8,000.00 500.00 10,000.00 \$22,500.00	
.670.670.50590 Com Le Fil Budg Le Se Se Se Se Se Se Se Se Se	Professional Service Inments evel irst Review Budget get Transactions evel econd Review Budget Electric Vehicle Service Institute of the Institute of th	**Ess **Comment **S21,500 - Recycling - includ (RB); \$500 Fabyan utilities. **Transaction** Elgin battery program (RB) Fluorescent tube program (Sustainability - includes FV: Collection event services (RI Fabyan utilities Naperville HHW	12,543.32 es: \$10,000 Napervi \$1,000 - Sustainat (RB) SN sponsorship (RB) B	ille HHW (RB); \$8,000 bility program (RB)	0 collection event serv	ices (RB); \$2,000 fl	Second Re 26,500.00 Lorescent tube progration Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 Second Re 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 Second Re 1.0000 1.000	22,500.00 m (RB); \$1,000 Elgin ba Cost Per Unit 1,000.00 2,000.00 1,000.00 8,000.00 500.00 10,000.00 view Budget Totals	\$120,280.00 22,500.00 attery program Total Amount 1,000.00 2,000.00 1,000.00 8,000.00 500.00 10,000.00 \$22,500.00	



2024 Submitted

2024 First Review

2023 Actual

Change between

2024 Second

G/L Account	Account Description	n	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 650 - E	Interprise Surcharge									
EXPENSE										
Departmen	nt 670 - Environmental N	Management								
Sub-Depa Contractua	partment 670 - Enterprise	Surcharge								
	ed Professional and Technica	l Services								
Profes										
	Budget Transactions	Tuanaatian					Musehau of Unite	Cook Dou Unit	Tatal Amazzat	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Electric Vehicle Services					1.0000	1,000.00	1,000.00	
								riew Budget Totals	\$1,000.00	
		Professional Totals	\$145,621.57	\$134,851.12	\$104,821.64	\$83,363.58	\$164,280.00	\$158,780.00	\$158,780.00	\$0.00
Other										_
650.670.670.50	0650 Blighted Structure	Demolition	.00	210.45	.00	.00	.00	.00	.00	.00
		Other Totals	\$0.00	\$210.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Pu	urchased Professional and Te	chnical Services Totals	\$145,621.57	\$135,061.57	\$104,821.64	\$83,363.58	\$164,280.00	\$158,780.00	\$158,780.00	\$0.0
Purchase	ed Property Services									
Repair	ir and Maintenance Services									
650.670.670.52	Repairs and Maint	- Vehicles	10.00	90.24	1,095.81	.00	500.00	500.00	500.00	.0
	Comments									
	Level	Comment								
	First Review Budget	Recycling: \$500 for routin	e maintenance for trav	el associated with re	ecycling E&O (RB)					
		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,- 3 ()					
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Repairs and Maint- Vehicle	es				1.0000	500.00	500.00	
							Second Rev	iew Budget Totals	\$500.00	
	Repair and Mainte	enance Services Totals	\$10.00	\$90.24	\$1,095.81	\$0.00	\$500.00	\$500.00	\$500.00	\$0.0
	Purchased Pi	roperty Services Totals	\$10.00	\$90.24	\$1,095.81	\$0.00	\$500.00	\$500.00	\$500.00	\$0.0
Other Pu	urchased Services									
Insura	ance, Other Than Employee E	Benefits								
	B000 Liability Insurance		2,413.00	1,896.00	1,171.00	668.00	667.00	667.00	667.00	.0
550.670.670.53										
	Budget Transactions							0 10 11 "	Tatal Amazumt	
	Budget Transactions	Transaction					Number of Unite			
	Level	Transaction	Linian Waga Ingranca				Number of Units	Cost Per Unit	Total Amount	
	Level Second Review Budget	Liability Ins on FY23 Non	Union Wage Increase				.0292	667.00	19.00	
650.670.670.53	Level		Union Wage Increase				.0292 .0292			

2022 Actual

2020 Actual

2021 Actual



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	terprise Surcharge		7 WHO diffe	Timodic	Timodite	7 in odne	Daaget	Dadget	review baager	Zira dila 15t ite
EXPENSE										
Department	670 - Environmental M	danagement								
	rtment 670 - Enterprise	Surcharge								
Contractual S										
	chased Services	- C1								
<i>Insuran</i> 650.670.670.5301	ce, Other Than Employee E Workers Compensi		2,944.00	2,974.00	1,413.00	508.00	507.00	507.00	507.00	.00
030.070.070.3301	10 Workers Compens	ation	2,944.00	2,974.00	1,413.00	506.00	307.00	307.00	307.00	.00
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	WC on FY23 Non Union Wag	ge Increase				.0222	667.00	15.00	
	Second Review Budget	Workers Compensation					.0222	22,178.00	492.00 \$507.00	
								eview Budget Totals		
650.670.670.5302	20 Unemployment Cla	aims	70.00	60.00	36.00	10.00	9.00	9.00	9.00	.00.
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Unemployment Compensation	on				.0004	22,178.00	9.00	
_							Second Re	view Budget Totals	\$9.00	
	Insurance, Other Than Em	ployee Benefits Totals	\$5,427.00	\$4,930.00	\$2,620.00	\$1,186.00	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00
Printing	and Binding									
650.670.670.5306	60 General Printing		11,733.66	3,015.25	5,288.46	2,272.20	2,500.00	6,500.00	6,500.00	.00
C	Comments									
	Level	Comment								
	First Review Budget	Recycling:\$6,500 2024 Green	en Guide (RB), HH	W postcards (RB)						
	Oudget Transactions									
В	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Recycling Green Guide (RB)					1.0000	2,500.00	2,500.00	
	Second Review Budget Second Review Budget	Recycling Green Guide (RB)					1.0000	4,000.00	4,000.00	
	Second Neview Budget	recycling creen datae (185)						view Budget Totals	\$6,500.00	
_	Print	ing and Binding Totals	\$11,733.66	\$3,015.25	\$5,288.46	\$2,272.20	\$2,500.00	\$6,500.00	\$6,500.00	\$0.00
Travel										·
650.670.670.5310	00 Conferences and N	1eetings	409.32	150.00	830.91	644.60	1,350.00	2,600.00	2,600.00	.00
	Comments									
C										
C	Level	Comment								



_G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 650 - E	Enterprise Surcharge									
EXPENSE										
Departmer	nt 670 - Environmental M	lanagement								
Sub-Dep <i>Contractua</i>	partment 670 - Enterprise al Services	Surcharge								
Other Pt	urchased Services									
Trave)									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Recycling conferences/n	neetings				1.0000	750.00	750.00	
	Second Review Budget	Recycling conferences/n					1.0000	1,250.00	1,250.00	
	Second Review Budget	Other Divisional conferer	ices/meetings				1.0000	200.00	200.00	
	Second Review Budget	Sustainability conference	s/meetings (RB)				1.0000	400.00	400.00	
							Second Re	view Budget Totals	\$2,600.00	
650.670.670.53	3120 Employee Mileage	Expense	.00	.00	.00	.00	250.00	250.00	250.00	.00
	Comments									
	Level	Comment								
	First Review Budget	Personal vehicle mileage	to/from meetings							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Employee Mileage Expen	se				1.0000	250.00	250.00	
								view Budget Totals	\$250.00	
		Travel Totals	\$409.32	\$150.00	\$830.91	\$644.60	\$1,600.00	\$2,850.00	\$2,850.00	\$0.00
Other 650.670.670.53		a Duos	1,868.00	1 149 00	1 422 00	1,624.15	1 650 00	2 225 00	2,225.00	.00
050.070.070.53	5150 General Association	i Dues	1,000.00	1,148.00	1,423.00	1,024.15	1,650.00	2,225.00	2,225.00	.00
	Comments									
	Level	Comment								
	First Review Budget	\$2,225 - Recycling (\$250	IRA; \$100 ILCSWMA;	\$225 SWANA; \$1500	ILPSC; \$150 IFSCC)	\$225 - Sustainabili	ty (ISSP membership;	ISEA membership) (RB)	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Recycling (ILPSC IFSCC					1.0000	575.00	575.00	
	Second Review Budget Second Review Budget	Recycling (IRA, ILCSWM	IA SWANA TESC DST)				1.0000	1,425.00	1,425.00	
	Second Review Budget Second Review Budget	Sustainability (ISSP, ISEA		•			1.0000	225.00	225.00	
	Second Neview Budget	Sustainability (1551, 15L)	1). (ND)					view Budget Totals	\$2,225.00	
		Otto T- t- !-	#1 000 00	±1.140.00	±1 422 00	±1.624.15				+0.00
	Other Dur	Other Totals chased Services Totals	\$1,868.00 \$19,437.98	\$1,148.00 \$9,243.25	\$1,423.00 \$10,162.37	\$1,624.15 \$5,726.95	\$1,650.00 \$6,933.00	\$2,225.00 \$12,758.00	\$2,225.00 \$12,758.00	\$0.00 \$0.00
		ractual Services Totals	\$19,437.98	\$9,243.25 \$144,395.06	\$10,162.37	\$5,726.95	\$171,713.00	\$12,758.00	\$12,758.00	\$0.00
	CONTI	actual Services Totals	\$100,000.55	\$1 44 ,292.00	\$110,079.02	\$65,050,53	\$1/1,/13.00	\$1/2,030.00	\$172,030.00	\$U.UU



	•									
G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Interprise Surcharge		Amount	Amount	Amount	Amount	Budget	Buuget	Review Budget	Ziiu aiiu 1st Kev
EXPENSE	interprise surcharge									
	nt 670 - Environmental M	anagement								
	partment 670 - Enterprise	-								
Commoditi		our criar ge								
General	Supplies									
650.670.670.60	0000 Office Supplies		428.41	249.92	937.90	363.80	600.00	600.00	600.00	.00
	Comments									
	Level	Comment								
	First Review Budget	Misc office supplies neede	ed for Division use an	d color copier charges	(RB)					
	Dodget Towns stiers			· · · · · · · · · · · · · · · · · · ·						
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	General Office Supplies					1.0000	600.00	600.00	
	Second Neview Budget	ocherui office Supplies						view Budget Totals	\$600.00	
650.670.670.60	0010 Operating Supplies		12,011.75	6,065.42	8,569.18	9,307.66	12,875.00	12,875.00	12,875.00	.00
	. 3		,,-	-,	-,	5,551155	,			
	Comments	Comment								
	Level	Comment	oor &E EOO Event Cun	nling (DD) #1 F00 con	tor cumpling \$2 FOO B	attan, and tanar ma	il book (DD) #2.975	Custainability includes	outE00 potivo	
	First Review Budget	\$9,000 - Recycling includ landscaping and green in (RB)								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Battery and toner mail ba	ack (RB)				1.0000	2,000.00	2,000.00	
	Second Review Budget	Other Divisional - Misc Di	vision				1.0000	700.00	700.00	
	Second Review Budget	Other Divisional - Water I	Delivery Service				1.0000	300.00	300.00	
	Second Review Budget	Recycling - Event Supplie	es (RB)				1.0000	7,000.00	7,000.00	
	Second Review Budget	Sustainability - native lan	dscape & green infra	sup (RB)			1.0000	500.00	500.00	
	Second Review Budget	Sustainability - Sustain Ka	ane program (RB)				1.0000	2,375.00	2,375.00	
							Second Re	view Budget Totals	\$12,875.00	
650.670.670.60	0040 Postage		99.91	1,803.91	2,353.99	.00	1,500.00	2,500.00	2,500.00	.00
	Comments									
	Level	Comment								
	First Review Budget	\$2,000 - Recycling - GG r	mailing (RB) \$500 -	Division - Misc. Fed-E	x packages, etc.					
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Division - Misc. Fed-Ex pa	ackages, etc.				1.0000	500.00	500.00	
	Second Review Budget	Recycling - Green Guide I	•				1.0000	1,000.00	1,000.00	
			5 , ,					•		



G/L Account	Account Descrip	tion	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 650 - Enter	prise Surcharge									
EXPENSE										
Department 6	70 - Environmenta	l Management								
	ent 670 - Enterpri	se Surcharge								
Commodities General Supp	liac									
	econd Review Budget	Recycling - Green Guide	Postage (RR)				1.0000	1,000.00	1,000.00	
30	scond Neview Budget	recycling Green datae	rostage (ND)					view Budget Totals	\$2,500.00	
650.670.670.60050	Books and Subso	criptions	52.00	.00	.00	.00	150.00	150.00	150.00	.00
Com	iments									
	evel	Comment								
Fi	rst Review Budget	\$0 - Recycling (BioCycle;	Resource Recycling)	\$150 - Misc. Division	(inc. \$60 for KCC digit	al access)				
Pude	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	econd Review Budget	Misc. Division (inc. \$60 f	or KCC digital access)				1.0000	150.00	150.00	
	J	,	,				Second Re	view Budget Totals	\$150.00	
		General Supplies Totals	\$12,592.07	\$8,119.25	\$11,861.07	\$9,671.46	\$15,125.00	\$16,125.00	\$16,125.00	\$0.00
Energy										
Gasoline										
650.670.670.63040	Fuel- Vehicles		24.16	22.50	66.25	.00	500.00	500.00	500.00	.00
Com	ments									
Le	evel	Comment								
Fi	rst Review Budget	Recycling: \$500 for fuel	used for travel associat	ted with recycling E&C)/program implementa	ition (RB)				
Budo	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Fuel-Vehicles					1.0000	500.00	500.00	
							Second Re	view Budget Totals	\$500.00	
		Gasoline Totals	\$24.16	\$22.50	\$66.25	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
		Energy Totals	\$24.16	\$22.50	\$66.25	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Le		Fuel-Vehicles Gasoline Totals		<u>'</u>	<u> </u>	<u> </u>	1.0000 Second Re \$500.00	500.00 view Budget Totals \$500.00	\$500.00 \$500.00 \$500.00	



C/I Assessed	A		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Descriptio	<u>n</u>	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	orise Surcharge									
EXPENSE										
'	70 - Environmental N									
Sub-Departme <i>Commodities</i>	ent 670 - Enterpris e	e Surcharge								
Telephone and	d Cellphone									
650.670.670.64000	Telephone		1,390.06	255.44	283.36	143.08	2,300.00	2,300.00	2,300.00	.00
Budg	jet Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	cond Review Budget	Telephone Services					1.0000	2,300.00	2,300.00	
							Second Re	eview Budget Totals	\$2,300.00	
	Telephone	e and Cellphone Totals	\$1,390.06	\$255.44	\$283.36	\$143.08	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
		Commodities Totals	\$14,006.29	\$8,397.19	\$12,210.68	\$9,814.54	\$17,925.00	\$18,925.00	\$18,925.00	\$0.00
Capital										
Other										
650.670.670.76000	Depreciation Exper	nse	2,690.58	.00	.00	.00	.00	.00	.00	.00
		Other Totals	\$2,690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Capital Totals	\$2,690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out										
650.670.670.99001	Transfer to Fund 0	01	.00	.00	1,788.00	1,864.00	1,864.00	1,864.00	1,864.00	.00
Budg	et Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	cond Review Budget	FSD 7/21/2022 IT Supp	ort from 99000 agree	to IT Sch			1.0000	1,864.00	1,864.00	
							Second Re	view Budget Totals	\$1,864.00	
		Transfers Out Totals	\$0.00	\$0.00	\$1,788.00	\$1,864.00	\$1,864.00	\$1,864.00	\$1,864.00	\$0.00
Sub-Depart	tment 670 - Enterpi	rise Surcharge Totals	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
Department	670 - Environmenta	I Management Totals	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
		EXPENSE TOTALS	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
	Fund 650 - Enterp	rise Surcharge Totals								
		REVENUE TOTALS	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$231,037.00	\$6,510.00
		EXPENSE TOTALS	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$231,037.00	(\$20,950.00)
	Fund 650 - Enterp i	rise Surcharge Totals	(\$22,021.42)	(\$101,214.77)	(\$97,523.20)	(\$32,550.20)	\$22,182.00	(\$27,460.00)	\$0.00	\$27,460.00
	-	_								



C/I Assessment	Account Decements	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 651 - Enterp	rise General								
REVENUE	0 - Environmental Management								
•	nt 000 - Revenues								
Interest Revenue									
651.670.000.38000	Investment Income	14,901.19	(2,178.68)	.00	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$14,901.19	(\$2,178.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other		, ,	(1 / /	, , , ,	,	, , ,	, , , ,	,	1
651.670.000.38900	Miscellaneous Other	.00	250.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6	570 - Environmental Management Totals	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 67	0 - Environmental Management								
Sub-Departmer	nt 671 - Enterprise General								
Contractual Servi	ces								
Purchased Prof	fessional and Technical Services								
Professional									
651.670.671.50150	Contractual/Consulting Services	613,503.52	293,465.31	.00	.00	.00	.00	.00	.00
	Professional Totals	\$613,503.52	\$293,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$613,503.52	\$293,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$613,503.52	\$293,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital									
Buildings									
651.670.671.72150	Buildings- North Campus	.00	13,999.00	.00	.00	.00	.00	.00	.00
	Buildings Totals	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Totals	\$0.00	\$13,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Depa	artment 671 - Enterprise General Totals	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6	570 - Environmental Management Totals	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 651 - Enterprise General Totals								
	REVENUE TOTALS	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 651 - Enterprise General Totals	(\$598,602.33)	(\$309,392.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	rision Review Escrow	Amount	Amount	Amount	Amount	buuget	buuget	Review Budget	Ziiu diiu 1st Kev
REVENUE	ISIOII REVIEW ESCIOW								
	0 - Environmental Management								
	nt 000 - Revenues								
Interest Revenue									
751.670.000.38000	Investment Income	.00	.00	(227.66)	18.14	.00	.00	.00	.00.
	Interest Revenue Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00
Other									
751.670.000.38538	Collections	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
Budge	et Transactions								
Leve	vel Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	cond Review Budget Collections					1.0000	1,000.00	1,000.00	
						Second Re	view Budget Totals	\$1,000.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	670 - Environmental Management Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
D opai amone	REVENUE TOTALS	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
EXPENSE Department 670	70 - Environmental Management	\$0.00	1	,					
Department 670 Sub-Departmen Contractual Servic Other Purchase	70 - Environmental Management nt 670 - Enterprise Surcharge ices	φ0.00		. ,					
Department 670 Sub-Department Contractual Service	70 - Environmental Management nt 670 - Enterprise Surcharge ices	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
Department 670 Sub-Department Contractual Service Other Purchases Other 751.670.670.50168 Budget Leve	70 - Environmental Management nt 670 - Enterprise Surcharge ices ed Services Distribution et Transactions orel Transaction			.00	.00	Number of Units	Cost Per Unit	Total Amount	.00
Department 670 Sub-Department Contractual Service Other Purchases Other 751.670.670.50168 Budges Leve	70 - Environmental Management nt 670 - Enterprise Surcharge ices ed Services Distribution et Transactions			.00	.00	Number of Units 1.0000	Cost Per Unit 1,000.00	Total Amount	.00
Department 670 Sub-Department Contractual Service Other Purchases Other 751.670.670.50168 Budges Leve	70 - Environmental Management nt 670 - Enterprise Surcharge ices ed Services Distribution et Transactions orel Transaction			.00	.00	Number of Units 1.0000	Cost Per Unit	Total Amount	.00
Department 670 Sub-Department Contractual Service Other Purchases Other 751.670.670.50168 Budges Leve	70 - Environmental Management nt 670 - Enterprise Surcharge ices ed Services Distribution et Transactions orel Transaction			.00	.00	Number of Units 1.0000	Cost Per Unit 1,000.00	Total Amount	\$0.00
Department 670 Sub-Department Contractual Service Other Purchases Other 751.670.670.50168 Budges Leve	70 - Environmental Management int 670 - Enterprise Surcharge ices ed Services Distribution et Transactions vel Transaction cond Review Budget Distribution	.00	.00			Number of Units 1.0000 Second Re	Cost Per Unit 1,000.00 view Budget Totals	Total Amount 1,000.00 \$1,000.00	\$0.00 \$0.00
Department 670 Sub-Department Contractual Service Other Purchases Other 751.670.670.50168 Budges Leve	70 - Environmental Management int 670 - Enterprise Surcharge ices ed Services Distribution et Transactions vel Transaction cond Review Budget Distribution Other Totals	.00	.00	\$0.00	\$0.00	Number of Units 1.0000 Second Re \$1,000.00	Cost Per Unit 1,000.00 Eview Budget Totals \$1,000.00	Total Amount 1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00
Department 670 Sub-Department Contractual Servic Other Purchases Other 751.670.670.50168 Budget Leve Seco	70 - Environmental Management int 670 - Enterprise Surcharge ices ed Services Distribution et Transactions rel Transaction cond Review Budget Distribution Other Totals Other Purchased Services Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Number of Units 1.0000 Second Re \$1,000.00 \$1,000.00	Cost Per Unit 1,000.00 view Budget Totals \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Total Amount 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00
Department 670 Sub-Department Contractual Service Other Purchases Other 751.670.670.50168 Budget Leve Second	70 - Environmental Management int 670 - Enterprise Surcharge ices ices Distribution et Transactions icel Transaction cond Review Budget Distribution Other Totals Other Purchased Services Totals Contractual Services Totals ment 670 - Enterprise Surcharge Totals 670 - Environmental Management Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Number of Units 1.0000 Second Re \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Cost Per Unit 1,000.00 view Budget Totals \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Total Amount 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department 670 Sub-Department Contractual Servic Other Purchases Other 751.670.670.50168 Budget Leve Second	70 - Environmental Management int 670 - Enterprise Surcharge ices ed Services Distribution et Transactions ivel Transaction cond Review Budget Distribution Other Totals Other Purchased Services Totals Contractual Services Totals ment 670 - Enterprise Surcharge Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Number of Units 1.0000 Second Re \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Cost Per Unit 1,000.00 view Budget Totals \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Total Amount 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00
Department 670 Sub-Department Contractual Servic Other Purchase Other 751.670.670.50168 Budge Leve Seco	70 - Environmental Management int 670 - Enterprise Surcharge ices ices Distribution et Transactions icel Transaction cond Review Budget Distribution Other Totals Other Purchased Services Totals Contractual Services Totals ment 670 - Enterprise Surcharge Totals 670 - Environmental Management Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Number of Units 1.0000 Second Re \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Cost Per Unit 1,000.00 view Budget Totals \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Total Amount 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department 670 Sub-Department Contractual Servic Other Purchase Other 751.670.670.50168 Budge Leve Seco	O - Environmental Management int 670 - Enterprise Surcharge ices ices Distribution et Transactions vel Transaction cond Review Budget Distribution Other Totals Other Purchased Services Totals Contractual Services Totals Expense Totals EXPENSE TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Number of Units 1.0000 Second Re \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Cost Per Unit 1,000.00 view Budget Totals \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	Total Amount 1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	Fund 751 - Subdivision Review Escrow Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$591,185.86	\$490,068.84	\$858,653.10	\$403,437.72	\$977,646.00	\$612,234.00	\$693,331.00	\$81,097.00
	EXPENSE GRAND TOTALS	\$1,253,840.59	\$738,701.93	\$377,411.30	\$357,399.38	\$947,765.00	\$925,086.00	\$693,331.00	(\$231,755.00)
	Net Grand Totals	(\$662,654.73)	(\$248,633.09)	\$481,241.80	\$46,038.34	\$29,881.00	(\$312,852.00)	\$0.00	\$312,852.00



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	FY24 FRL less FY24
G/L Account	Account Description		Amount	Amount	Amount	Amount	Budget	Budget	Submitted
	Unincorporated Stormwa	ter Mgmt							
REVENUE									
Departmen	nt 690 - Development								
	partment 000 - Revenues								
03.690.000.3	4770 In Lieu of Site Ru	noff Fees	17,928.72	20,302.97	.00	17,393.58	.00	11,000.00	11,000.00
	Comments								
	Level	Comment							
	First Review Budget	BMP Fee In Lieu							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	BMP Fee In Lieu Increase					1.0000	11,000.00	11,000.00
							First Re	eview Budget Totals	\$11,000.00
03.690.000.38	8000 Investment Incon	ne	2,268.69	(33.27)	(2,196.08)	223.28	40.00	2,000.00	1,960.00
	Comments								
	Level	Comment							
	First Review Budget	Interest based on 2022							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Investment Income					1.0000	40.00	40.00
	First Review Budget	Investment Income					1.0000	1,960.00	1,960.00
								eview Budget Totals	\$2,000.00
3.690.000.39	9000 Transfer From Otl	ner Funds	.00	.00	.00	.00	.00	.00	.0
3.030.000.3.	Transfer From Ou	ici i dilas	.00	100	.00	.00	100	.00	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	FSD 8/12/2022 reclass tra	nsfer to 395314				1.0000	(4,000.00)	(4,000.00)
	First Review Budget	TX from 5314 per JW Fee	in Lieu owed to 403				1.0000	4,000.00	4,000.00
							First Re	eview Budget Totals	\$0.00
	95314 Transfer from Fur	id 5314	.00	.00	.00	.00	4,000.00	3,928.00	(72.00
03.690.000.3	75514 Hallsici Holli Lui								
03.690.000.3									
03.690.000.3	Comments	Comment							
03.690.000.3	Comments Level	Comment							
03.690.000.3 [.]	Comments	Comment 45W185 Plank SSA							
103.690.000.39	Comments Level								
03.690.000.3	Comments Level First Review Budget						Number of Units	Cost Per Unit	Total Amount



Account	Account Descripti	ion	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
	Unincorporated Stormwa		Amount	Amount	Amount	Amount	budget	budget	Submitted
VENUE	onnicorporated Storniwa	ter rigint							
	ent 690 - Development								
	epartment 000 - Revenue	6							
Sub De	First Review Budget	Transfer from Fund 5314	- 45W185 Plank SSA				1.0000	(72.00)	(72.00)
	5						First Re	view Budget Totals	\$3,928.00
590.000.3	39900 Fund Balance Util	lization	.00	.00	.00	.00	50,960.00	38,072.00	(12,888.00)
	Comments								
	Level	Comment							
	First Review Budget	From Account Balance							
	Budget Transactions	Toronostion					Manuel and Charles	Cook Boulde	Total Assessment
	Level	Transaction Cash On Hand					Number of Units 1.0000	Cost Per Unit	Total Amount
	First Review Budget First Review Budget	Cash on Hand					1.0000	54,960.00 (16,888.00)	54,960.00 (16,888.00)
	First Review Budget	Casii oli Flaliu						view Budget Totals	\$38,072.00
	Cub Danartmant (000 - Revenues Totals	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$0.00
	Sub-Department 1	uuu - kevenues Tolais	Ψ20/13/111	420,203.70	(ΨΖ/130.00)	Ψ17,010.00	455,000.00	φ33,000.00	φοιου
			\$20,197,41	\$20,269,70	(\$2,196,08)	\$17.616.86	\$55,000.00	\$55,000,00	\$0.00
		- Development Totals REVENUE TOTALS	\$20,197.41 \$20,197.41	\$20,269.70 \$20,269.70	(\$2,196.08) (\$2,196.08)	\$17,616.86 \$17,616.86	\$55,000.00 \$55,000.00	\$55,000.00 \$55,000.00	\$0.00 \$0.00
PENSE		- Development Totals	\$20,197.41 \$20,197.41	\$20,269.70 \$20,269.70	(\$2,196.08) (\$2,196.08)	\$17,616.86 \$17,616.86	\$55,000.00 \$55,000.00	\$55,000.00 \$55,000.00	\$0.00 \$0.00
PENSE Departme		- Development Totals			*				
Departme	Department 690 ent 690 - Development	- Development Totals	\$20,197.41		*				
Departme	Department 690 ent 690 - Development epartment 713 - Unincorp	- Development Totals REVENUE TOTALS orated Stormwater Mgmt	\$20,197.41		*				\$0.00
Departme Sub-De	Department 690 ent 690 - Development epartment 713 - Unincorp 0150 Contractual/Cons	- Development Totals REVENUE TOTALS orated Stormwater Mgmt	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	
Departme Sub-De	Department 690 ent 690 - Development epartment 713 - Unincorp	- Development Totals REVENUE TOTALS orated Stormwater Mgmt	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$0.00
Departme Sub-De	Department 690 ent 690 - Development epartment 713 - Unincorp 60150 Contractual/Cons	- Development Totals REVENUE TOTALS orated Stormwater Mgmt ulting Services	\$20,197.41 .00	\$20,269.70	(\$2,196.08) 2,920.00	\$17,616.86 .00	\$55,000.00 55,000.00	\$55,000.00	\$0.00
Departme Sub-De	Department 690 ent 690 - Development Partment 713 - Unincorp Contractual/Cons Comments Level First Review Budget	- Development Totals REVENUE TOTALS corated Stormwater Mgmt ulting Services Comment	\$20,197.41 .00	\$20,269.70	(\$2,196.08) 2,920.00	\$17,616.86 .00	\$55,000.00 55,000.00	\$55,000.00	\$0.00
Departme Sub-De	Department 690 ent 690 - Development 713 - Unincorp Contractual/Cons Comments Level First Review Budget Budget Transactions	- Development Totals REVENUE TOTALS Forated Stormwater Mgmt ulting Services Comment \$5,000 Legal and Title fee	\$20,197.41 .00	\$20,269.70	(\$2,196.08) 2,920.00	\$17,616.86 .00	\$55,000.00 55,000.00 -lieu	\$55,000.00 \$55,000.00	.00
Departme Sub-De	Department 690 ent 690 - Development 713 - Unincorp Contractual/Cons Comments Level First Review Budget Budget Transactions Level	- Development Totals REVENUE TOTALS Porated Stormwater Mgmt ulting Services Comment \$5,000 Legal and Title fee	\$20,197.41 .00 es for property \$50,000	\$20,269.70	(\$2,196.08) 2,920.00	\$17,616.86 .00	\$55,000.00 55,000.00 -lieu Number of Units	\$55,000.00 \$55,000.00 Cost Per Unit	\$0.00
Departme Sub-De	Department 690 ent 690 - Development 713 - Unincorp 60150 Contractual/Cons Comments Level First Review Budget Budget Transactions Level First Review Budget	- Development Totals REVENUE TOTALS Forated Stormwater Mgmt ulting Services Comment \$5,000 Legal and Title fee Transaction Contractual and Consulting	\$20,197.41 .00 es for property \$50,000	\$20,269.70	(\$2,196.08) 2,920.00	\$17,616.86 .00	\$55,000.00 55,000.00 -lieu Number of Units 1.0000	\$55,000.00 \$55,000.00 <i>Cost Per Unit</i> 5,000.00	.00 .00 .00 .00 .00 .00
Departme Sub-De	Department 690 ent 690 - Development 713 - Unincorp Contractual/Cons Comments Level First Review Budget Budget Transactions Level	- Development Totals REVENUE TOTALS Porated Stormwater Mgmt ulting Services Comment \$5,000 Legal and Title fee	\$20,197.41 .00 es for property \$50,000	\$20,269.70	(\$2,196.08) 2,920.00	\$17,616.86 .00	\$55,000.00 55,000.00 -lieu Number of Units 1.0000 1.0000	\$55,000.00 \$55,000.00 Cost Per Unit	\$0.00
Departme Sub-De _l 590.713.5	Department 690 ent 690 - Development partment 713 - Unincorp Contractual/Cons Comments Level First Review Budget Budget Transactions Level First Review Budget First Review Budget First Review Budget	- Development Totals REVENUE TOTALS corated Stormwater Mgmt ulting Services Comment \$5,000 Legal and Title fee Transaction Contractual and Consultir Land Acquisition - Big Roo	\$20,197.41 .00 es for property \$50,000 g Services ck	\$20,269.70 .00 0 - land acquisition fo	(\$2,196.08) 2,920.00 or Big Rock to build de	\$17,616.86 .00 .tention using fee-in	\$55,000.00 55,000.00 -lieu Number of Units 1.0000 1.0000 First Re	\$55,000.00 55,000.00 <i>Cost Per Unit</i> 5,000.00 50,000.00 view Budget Totals	Total Amount 5,000.00 50,000.00 \$55,000.00
Departme Sub-De _l 590.713.5	Department 690 ent 690 - Development 713 - Unincorp 60150 Contractual/Cons Comments Level First Review Budget Budget Transactions Level First Review Budget	- Development Totals REVENUE TOTALS corated Stormwater Mgmt ulting Services Comment \$5,000 Legal and Title fee Transaction Contractual and Consultin Land Acquisition - Big Room reporated Stormwater	\$20,197.41 .00 es for property \$50,000	\$20,269.70	(\$2,196.08) 2,920.00	\$17,616.86 .00	\$55,000.00 55,000.00 -lieu Number of Units 1.0000 1.0000	\$55,000.00 55,000.00 <i>Cost Per Unit</i> 5,000.00 50,000.00	5,000.00 50,000.00
Departme Sub-De _l 590.713.5	Department 690 ent 690 - Development partment 713 - Unincorp Contractual/Cons Comments Level First Review Budget Budget Transactions Level First Review Budget First Review Budget First Review Budget Pepartment 713 - Unincorp	- Development Totals REVENUE TOTALS corated Stormwater Mgmt ulting Services Comment \$5,000 Legal and Title fee Transaction Contractual and Consultir Land Acquisition - Big Roo	\$20,197.41 .00 es for property \$50,000 g Services ck	\$20,269.70 .00 0 - land acquisition fo	(\$2,196.08) 2,920.00 or Big Rock to build de	\$17,616.86 .00 .tention using fee-in	\$55,000.00 55,000.00 -lieu Number of Units 1.0000 1.0000 First Re	\$55,000.00 55,000.00 <i>Cost Per Unit</i> 5,000.00 50,000.00 view Budget Totals	Total Amount 5,000.00 50,000.00 \$55,000.00

Fund 403 - Unincorporated Stormwater Mgmt Totals



G/L Account	Account Descri	ption	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
		REVENUE TOTALS	\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Fund 4	403 - Unincorporated S	Stormwater Mgmt Totals	\$20,197.41	\$20,269.70	(\$5,116.08)	\$17,616.86	\$0.00	\$0.00	\$0.00
	Cost Share Drainage								
REVENUE									
Departmen	nt 690 - Developmen	t							
Sub-Dep	partment 000 - Reveni	ies							
405.690.000.34	4760 Water Resourc	e Cost Share Fees	43,247.32	4,339.14	.00	27,414.03	.00	.00	.00
405.690.000.38	8000 Investment Inc	come	5,062.83	356.42	(3,559.72)	375.02	.00	.00	.00
405.690.000.38	8900 Miscellaneous	Other	80.60	.00	9,835.50	.00	.00	.00	.00
405.690.000.39	9000 Transfer From	Other Funds	192,000.00	230,513.00	.00	.00	.00	.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Cost-Share Loan Repayr					1.0000	5,214.00	5,214.00
	First Review Budget	FSD 8/12/2022 reclass t					1.0000	(1,215.00)	(1,215.00)
	First Review Budget	FSD 8/12/2022 reclass t					1.0000	(3,334.00)	(3,334.00)
	First Review Budget	FSD 8/12/22 reclass to 3					1.0000	(665.00)	(665.00)
	First Review Budget	FSD 8/18/2022 reclass t	0 39120				1.0000	(69,403.00)	(69,403.00)
	First Review Budget	NPDES & Gages					1.0000	69,403.00	69,403.00
							FIRST RE	view Budget Totals	\$0.00
05.690.000.39	9120 Transfer from	Fund 120	.00	.00	149,700.00	69,403.00	69,403.00	4,555.00	(64,848.00)
	Comments								
	Level	Comment							
	First Review Budget	Stream Gages for FY24	paid by ARPA						
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	FSD reclass from 39000					1.0000	69,403.00	69,403.00
	First Review Budget	Stream Gages for FY24	paid by ARPA				1.0000	(64,848.00)	(64,848.00)
	· ····································							view Budget Totals	\$4,555.00
									.00
405.690.000.39	95304 Transfer from	Fund 5304	.00	.00	.00	.00	665.00	665.00	.00
405.690.000.39	95304 Transfer from Comments	Fund 5304	.00	.00	.00	.00	005.00	665.00	.00
405.690.000.39		Fund 5304 Comment	.00	.00	.00	.00	005.00	665.00	.00



/L Account Account	nt Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitte
nd 405 - Cost Share Drai		Timodic	ranodite	Autoute	Announc	Duaget	Baaget	Submittee
REVENUE								
Department 690 - Devel	lopment							
Sub-Department 000 -	Revenues							
Budget Transac	tions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review I	Budget FSD transfer from 390	00 8/12/2022				1.0000	665.00	665.00
						First Re	view Budget Totals	\$665.00
05.690.000.395312 Transf	er from Fund 5312	.00	.00	.00	.00	1,215.00	1,215.00	.0
Comments								
Level	Comment							
First Review I	Budget Tamara Final Loan Pay	ment						
Budget Transac	tions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review I	Budget FSD transfer from 390	00				1.0000	1,215.00	1,215.00
	-					First Re	view Budget Totals	\$1,215.00
05.690.000.395313 Transf	er from Fund 5313	.00	.00	.00	.00	3,334.00	3,334.00	.0
Comments								
Level	Comment							
First Review I	Budget Church Molitor Loan P	ayment (year 2 of 3)						
Budget Transac	tions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review I	Budget FSD reclass from 3900	0				1.0000	3,334.00	3,334.00
						First Re	view Budget Totals	\$3,334.00
05.690.000.39900 Fund E	Balance Utilization	.00	.00	.00	.00	114,786.00	64,436.00	(50,350.00
Comments								
Level	Comment							
First Review I	Budget Cost-Share Rollover							
Budget Transac	tions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review I	Budget Cash On Hand					1.0000	114,786.00	114,786.00
First Review I						1.0000	(50,350.00)	(50,350.00)
						First Re	view Budget Totals	\$64,436.00
Sub-Dep	artment 000 - Revenues Totals	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	(\$115,198.00
		\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	(\$115,198.00



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 405 - Cost	t Share Drainage								
		REVENUE TOTALS	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	(\$115,198.00)
EXPENSE									
Department	690 - Development								
Sub-Departr	ment 715 - Cost Share	Drainage							
405.690.715.50020	Special Studies		12,908.11	475.00	1,000.00	525.00	10,000.00	10,000.00	.00
Col	omments								
	Level	Comment							
	First Review Budget	ISWS Capacity Study							
	. not itemen badget	10110 Supusity Study							
Buc	dget Transactions								
A	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
i	First Review Budget	Special Studies					1.0000	10,000.00	10,000.00
							First Re	eview Budget Totals	\$10,000.00
405.690.715.50140	Engineering Service	S	20,007.98	3,285.00	.00	.00	5,000.00	5,000.00	.00
Cor	mments								
	Level	Comment							
F	First Review Budget	\$5,000 Misc Engineering							
D.	doct Toron of the								
	idget Transactions	Tuesdessties					No mala au af Unita	Cook Don Unit	Tatal Amazzunt
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
ľ	First Review Budget	Misc Engineering					1.0000	5,000.00 eview Budget Totals	5,000.00 \$5,000.00
405.690.715.50150	Contractual/Consult	ing Services	61,920.00	36,530.00	13,860.00	5,880.00	70,000.00	70,000.00	.00
Cor	omments								
	Level	Comment							
F	First Review Budget	Drainage Consultant Service	es .						
D.	dest Tueses stiens								
	idget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
ľ	First Review Budget	Contractual/Consulting Servi	ices				1.0000	70,000.00	70,000.00
								eview Budget Totals	\$70,000.00
) Professional Service	es	.00	.00	.00	.00	35,000.00	35,000.00	.00
405.690.715.50590									
	omments								
Cor		Comment							



i/L Account	Account Descrip	tion	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
und 405 - (Cost Share Drainage								
EXPENSE									
	nt 690 - Development								
Sub-Dep	partment 715 - Cost Sha	are Drainage							
	Budget Transactions	-						6 1 5 11 "	T
	Level	Transaction	`				Number of Units	Cost Per Unit	Total Amount
	First Review Budget First Review Budget	Cost-Share Big Rock DCEC South Park)				1.0000 1.0000	15,000.00 20,000.00	15,000.00 20,000.00
	First Review Budget	Journ Park						view Budget Totals	\$35,000.00
05.690.715.73	3500 Other Constructi	ion	151,257.93	33,452.00	18,584.15	4,943.00	.00	.00	.00
05.690.715.99	9120 Transfer to Fund	i 120	.00	.00	.00	23,000.00	.00	.00	.00
Sub	o-Department 715 - Cost	Share Drainage Totals	\$246,094.02	\$73,742.00	\$33,444.15	\$34,348.00	\$120,000.00	\$120,000.00	\$0.00
	'	Stormwater Management							
05.690.732.50	0150 Contractual/Con	sulting Services	64,057.00	58,736.00	68,857.00	43,670.33	67,348.00	2,500.00	(64,848.00)
	Comments								
	Level	Comment							
	First Review Budget	\$1000 Pollution Prevention	n (RB); \$500 River M	lonitoring (RB); \$500 R	River Cleanup (RB); \$5	00 Classroom Educ	ation (RB)		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	River Boat Money					1.0000	(64,848.00)	(64,848.00)
	First Review Budget	Stream Gage-USGS					1.0000	67,348.00	67,348.00
							First Re	view Budget Totals	\$2,500.00
05.690.732.53	3130 General Associat	tion Dues	1,000.00	1,410.00	1,000.00	215.00	1,215.00	1,215.00	.00.
	Comments								
	Level	Comment							
	First Review Budget	\$1,200 - \$1000 IEPA NPDI	ES Annual Fee (RB);	\$215 Center for Water	rshed Protection (CWP) annual members	hip (RB) Added Note:	CWP membership up	from \$200 to \$215
			· · · · · · · · · · · · · · · · · · ·		`		,		
	Budget Transactions	Tuonoostion					No contract of the	Cook Dou I loit	Tatal Amazoust
	Level First Review Budget	Transaction General Assocation Dues					Number of Units 1.0000	Cost Per Unit 1,215.00	Total Amount 1,215.00
	First Review Budget	General Assocation Dues						view Budget Totals	\$1,215.00
05 600 722 6	0010 0000000000000000000000000000000000		112.11	100.00	100.00	100.00			
05.690.732.60	0010 Operating Suppl	ies	112.11	100.00	100.00	100.00	840.00	840.00	.00
	Comments								
	Level	Comment							
		\$840 - \$540 Public Educat							



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	FY24 FRL less FY24	
G/L Account	Account Descriptio	n	Amount	Amount	Amount	Amount	Budget	Budget	Submitted	
Fund 405 - C d	ost Share Drainage	'			'					
EXPENSE										
Department	690 - Development									
Sub-Depa	artment 732 - NPDES - S	tormwater Managemen	t							
I	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Operating Supplies					1.0000	840.00	840.00	
								eview Budget Totals	\$840.00	
	Sub-Department 732 - N	PDES - Stormwater Management Totals	\$65,169.11	\$60,246.00	\$69,957.00	\$43,985.33	\$69,403.00	\$4,555.00	(\$64,848.00)	
	Department 690 -	Development Totals	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	(\$64,848.00)	
		EXPENSE TOTALS	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	(\$64,848.00)	
	Fund 405 - Cost S	hare Drainage Totals								
		REVENUE TOTALS	\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	(\$115,198.00)	
		EXPENSE TOTALS	\$311,263.13	\$133,988.00	\$103,401.15	\$78,333.33	\$189,403.00	\$124,555.00	(\$64,848.00)	
	Find 40F Coat C	hava Busina na Tatala	(\$70,872.38)	\$101,220.56	\$52,574.63	\$18,858.72	\$0.00	(\$50,350.00)	(\$50,350.00)	
Fund 420 Ct		hare Drainage Totals	(\$70,072.30)	ψ101,220.30	Ψ32,37 1.03	Ψ10,030.72	ψ0.00	(450,550.00)	(\$30,330.00)	
REVENUE	tormwater Management									
	670 - Environmental N	Management								
Sub-Depa		_								
420.670.000.313			.00	3,000.00	4,500.00	2,500.00	.00	.00	.00	
420.670.000.347	700 Wetland Fee in Lie	u Fees	.00	.00	287,332.00	.00	.00	.00	.00	
420.670.000.380	000 Investment Income	e	17,987.30	(41.61)	(19,958.21)	1,823.31	4,751.00	4,751.00	.00	
			,	(' ')	(-, ,	,	,	,		
I	Budget Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Level First Review Budget	Investment Income					.0040	1,187,666.10	4,751.00	
	THIS REVIEW Budget	Thresument Income						eview Budget Totals	\$4,751.00	
420.670.000.390	000 Transfer From Oth	er Funds	.00	9,000.00	.00	.00	.00	.00	.00	
420.670.000.399	900 Fund Balance Utiliz	zation	.00	.00	.00	.00	231,910.00	231,910.00	.00	
	Comments									
	Level	Comment								
	First Review Budget	Modify cash on hand to I	balance revenue & Exp	enses						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Additoinal for FY23 Non	Union Wage Increase				1.0000	274.00	274.00	
	First Review Budget	Cash on Hand	-				1.0000	231,829.00	231,829.00	



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
Fund 420 - S	tormwater Management									
REVENUE										
Departmen	t 670 - Environmental M	anagement								
Sub-Dep	artment 000 - Revenues									
	First Review Budget	Final Rate Adjustment p	er 8/10/22 HSC				1.0000	(193.00)	(193.00)	
							First Re	eview Budget Totals	\$231,910.00	
	Sub-Department 00	00 - Revenues Totals	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$0.00	,
Departm	ent 670 - Environmental	Management Totals	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$0.00	
		REVENUE TOTALS	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$0.00	
EXPENSE										
Departmen	t 670 - Environmental M	anagement								
Sub-Dep	artment 680 - Stormwate									
420.670.680.40	000 Salaries and Wages	5	7,415.19	7,541.94	7,696.41	6,078.20	.00	7,902.00	7,902.00	
	Position Transactions									
	Level	Position			Type	Code			Total Amount	
	First Review Budget	969022002 - Senior Eng	ineer Wetland Spec		Earnings				7,902.00	
		_	•				First Re	eview Budget Totals	\$7,902.00	
420.670.680.40	002 Non-Union Wage Ir	ncrease	.00	.00	.00	.00	232.00	.00	(232.00)	
120.07 0.000. 10	1002 Non Omon Wage I	ici cusc	.00	.00	.00	.00	252.00	.00	(232.00)	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Accrual on FY23 Non Ur	•				.0030	231.00	1.00	
	First Review Budget	Finance: Remove FY23	•				1.0000	(232.00)	(232.00)	
	First Review Budget	FY23 Non Union Wage I	ncrease				1.0000	231.00	231.00	
							First Re	eview Budget Totals	\$0.00	
420.670.680.45	1000 Healthcare Contribu	ution	2,396.76	2,553.84	2,954.78	2,423.87	3,067.00	3,067.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Final Rate Adjustment p	er 8-10-22 HSC				1.0000	(193.00)	(193.00)	
	First Review Budget	Robert Linke - Wetland	Specialist				.0900	36,224.00	3,260.00	
							First Re	eview Budget Totals	\$3,067.00	
420.670.680.45	010 Dental Contribution		54.88	60.00	60.00	47.50	60.00	60.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget		er for Wetland Specialiat)				.0900	666.00	60.00	
		,	,,				First Re	eview Budget Totals	\$60.00	



G/L Account	Account Description		020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
	water Management	ı	Amount	Amount	Amount	Amount	Duuget	Duuget	Submittet
EXPENSE									
	0 - Environmental M	anagement							
	nt 680 - Stormwate	-							
420.670.680.45100	FICA/SS Contribution	on	496.68	509.45	520.62	409.43	607.00	605.00	(2.00
Budge	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
	st Review Budget	FICA (Rob Linke)					.0765	7,902.00	604.50
1113	c neview budget	Ter (rob Line)						view Budget Totals	\$604.50
420.670.680.45200	IMRF Contribution		520.03	584.28	461.99	279.85	408.00	362.00	(46.00
420.070.060.43200	IMRE CONTRIBUCION		320.03	304.20	401.99	2/9.03	400.00	302.00	(40.00
Budge	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	t Review Budget	IMRF (RLinke)					.0458	7,902.00	361.91
							First Re	view Budget Totals	\$361.91
420.670.680.50150	Contractual/Consult	ting Services	.00	.00	.00	65,000.00	15,000.00	30,000.00	15,000.00
Budge	et Transactions								
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	st Review Budget	Contractual/Consulting Service	S				1.0000	15,000.00	15,000.00
Firs	st Review Budget	Engineer for wetland creation					1.0000	15,000.00	15,000.00
							First Re	view Budget Totals	\$30,000.00
420.670.680.53000	Liability Insurance		155.00	144.00	179.00	232.00	232.00	232.00	.00
Budge	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	st Review Budget	Liability Insurance					.0292	7,695.00	225.00
Firs	t Review Budget	Liability Insurance on FY23 No	n Union Wage Ir	ncrease			.0292	232.00	7.00
							First Re	view Budget Totals	\$232.00
420.670.680.53010	Workers Compensa	tion	190.00	225.00	216.00	176.00	176.00	176.00	.0
Budge	et Transactions								
Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Eiro	t Davieus Dudest	WC on FY23 Non Union Wage	Increase				.0222	232.00	5.00
FIIS	st Review Budget								
	st Review Budget st Review Budget	Workers Compensation (RLinke					.0222	7,695.00	171.00



C/L Assount	Account Descript		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	FY24 FRL less FY24 Submitted
G/L Account Fund 420 - Stormw	water Managemen		Amount	Amount	Amount	Amount	Budget	Budget	Submitted
EXPENSE	water Managemen	·							
	0 - Environmental	Management							
	nt 680 - Stormwa	_							
420.670.680.53020	Unemployment C		5.00	5.00	6.00	4.00	3.00	3.00	.00
	et Transactions	- ··						G 15 11 "	T
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
First	t Review Budget	Unemployment Claims					.0004	7,695.00	3.00
								view Budget Totals	\$3.00
420.670.680.53100	Conferences and	Meetings	62.10	1,000.00	.00	.00	1,000.00	1,000.00	.00
Budge	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
First	t Review Budget	Conference & Meetings					1.0000	1,000.00	1,000.00
							First Re	view Budget Totals	\$1,000.00
420.670.680.53130	General Associat	ion Dues	195.00	100.00	100.00	100.00	200.00	200.00	.00
Budge	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
First	t Review Budget	Watershed Dues - Tyler Cree	k				1.0000	200.00	200.00
							First Re	eview Budget Totals	\$200.00
120.670.680.55000	Miscellaneous Co	ntractual Exp	.00	.00	11,680.00	.00	.00	.00	.0
420.670.680.55030	Grant Pass Thru		.00	.00	.00	.00	200,000.00	200,000.00	.0
Comm	nents								
Leve	rel	Comment							
First	t Review Budget	Geneva Creek Restoration							
Pudgo	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
	t Review Budget	Grant Pass Thru					1.0000	200,000.00	200,000.00
11130	it Neview Budget	Ordine rass Tilla						view Budget Totals	\$200,000.00
	Operating Suppli		241.11	256.23	.00	.00			
420 670 600 60010	ODELATING SUPPIL	೮	341.11	250.25	.00	.00	7,715.00	7,715.00	.0
420.670.680.60010	орогаану оаррн								
420.670.680.60010 Budget	et Transactions								
Budget Leve	et Transactions rel	Transaction					Number of Units	Cost Per Unit	
Budget Leve	et Transactions	Transaction ITD Support Charge					1.0000	Cost Per Unit 7,715.00 eview Budget Totals	<i>Total Amount</i> 7,715.00 \$7,715.00



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
Fund 420 - Stori	mwater Management	'			'					
EXPENSE										
Department	670 - Environmental M	l anagement								
Sub-Departn	nent 680 - Stormwat	er Management								
420.670.680.99000	Transfer To Other	Funds	.00	.00	.00	.00	.00	.00	.00	
Buc	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	FSD 7/21/2022 reclass to	99001				1.0000	(285.00)	(285.00)	
	First Review Budget	TX to IT - ITD Support	, , , , , , , , , , , , , , , , , , , ,				1.0000	285.00	285.00	
	not heview badget	TA CO IT TID Support						view Budget Totals	\$0.00	
420.670.680.99001	Transfer to Fund 0	01	.00	.00	279.00	262.00	262.00	262.00	.00.	
420.070.000.99001	Transier to rund u	01	.00	.00	2/9.00	202.00	202.00	202.00	.00	
Buc	dget Transactions									
L	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
F	First Review Budget	FSD from 99000 ITD sup	port services agrees to I	T Sched			1.0000	262.00	262.00	
							First Re	view Budget Totals	\$262.00	
Sub-Dep	partment 680 - Storm		\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$22,622.00	
Denartment	670 - Environmenta	Totals	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$22,622.00	
Department	070 - Elivironinienta	EXPENSE TOTALS	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$22,622.00	
Fui	nd 420 - Stormwate	Management Totals				. ,			, ,	
		REVENUE TOTALS	\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$0.00	
		EXPENSE TOTALS	\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$22,622.00	
_			\$6,155.55	(\$1,021.35)	\$247,719.99	(\$70,689.54)	\$7,699.00	(\$14,923.00)	(\$22,622.00)	
	nd 420 - Stormwater	_	\$0,155.55	(\$1,021.33)	\$247,719.99	(\$70,009.54)	\$7,099.00	(\$14,923.00)	(\$22,022.00)	
	Agg Civic Contribution	1								
REVENUE										
	670 - Environmental N	_								
Sub-Departn 421.670.000.35386	nent 000 - Revenues	ion Civic Contribution	.00	47,733.51	320,388.92	157,766.76	254,578.00	.00	(254,578.00)	
421.070.000.35360	Electrical Aggregat	IOH CIVIC CONTRIBUTION	.00	47,733.31	320,300.92	157,700.70	254,576.00	.00	(254,576.00)	
Cor	mments									
L	Level	Comment								
F	First Review Budget	Electric Ag program with	Eligo finished 8/23							
	Second Review Budget	Eligo Contract ends 8/23	McEnergy 80k for FY24							
Ruc	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Civic Contribution Contra	ct over in 2023				1.0000	(254,578.00)	(254,578.00)	
	ii st Neview Buuget	CIVIC CONTRIBUTION CONTRI	CC OVCI III ZUZJ				1.0000	(237,370.00)	(237,370.00)	



G/L Account	Account Descripti		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
	Elec Agg Civic Contribution									
REVENUE										
Departme	nt 670 - Environmental	Management								
Sub-De	partment 000 - Revenues	s								
	First Review Budget	Electric Aggregation Civic Cor	ntribution				1.0000	254,578.00	254,578.00	
							First Re	view Budget Totals	\$0.00	
421.670.000.3	8000 Investment Incon	me	.00	(78.71)	(5,450.01)	358.82	70.00	70.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Investment Income					1,0000	70.00	70.00	
	THIS REVIEW Budget	investment income						view Budget Totals	\$70.00	
			+0.00	+47.CE4.0C	±214 020 04	#1F0 12F F0				
	·	000 - Revenues Totals	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	(\$254,578.00)	
Departn	nent 670 - Environmenta		\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	(\$254,578.00)	
		REVENUE TOTALS	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	(\$254,578.00)	
•		l Aggregation	.00	.00	3,895.77	27,310.80	75,000.00	40,000.00	(35,000.00)	
	Comments									
	Level	Comment								
	First Review Budget	Remaining Pale Blue Dot Con	tract							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Contractual/Consulting Service	es				1.0000	75,000.00	75,000.00	
	First Review Budget	Contractual/Consulting Service	es				1.0000	(35,000.00)	(35,000.00)	
							First Re	view Budget Totals	\$40,000.00	
421.670.693.8	9000 Addition to Fund	Balance	.00	.00	.00	.00	152,559.00	152,559.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	FSD rebalance fund 8/12/22					1.0000	(89.00)	(89.00)	
	First Review Budget	Net Income					1.0000	152,648.00	152,648.00	



G/L Account Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
Fund 421 - Elec Agg Civic Contributio		Amount	Amount	Amount	Amount	Buuget	Budget	Submitted	
EXPENSE	••								
Department 670 - Environmental I	Management								
Sub-Department 693 - Electrical	-								
421.670.693.99000 Transfer To Other	Funds	.00	.00	.00	.00	.00	.00	.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	FSD Reclass to 99001					1.0000	(27,089.00)	(27,089.00)	
First Review Budget	Transfer to other funds					1.0000	27,089.00	27,089.00	
-						First Re	eview Budget Totals	\$0.00	
421.670.693.99001 Transfer to Fund (001	.00	.00	27,000.00	27,089.00	27,089.00	27,630.00	541.00	
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget	FSD 8/12/22 reclass from 9	99000				1.0000	27,089.00	27,089.00	
First Review Budget	FSD 8/12/22 reclass from 9	99000 2% Increase				1.0000	541.00	541.00	
						First Re	eview Budget Totals	\$27,630.00	
Sub-Department 693 - Electric	al Aggregation Totals	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	(\$34,459.00)	
Department 670 - Environmenta	I Management Totals	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	(\$34,459.00)	
	EXPENSE TOTALS	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	(\$34,459.00)	
Fund 421 - Elec Agg Civi	c Contribution Totals								
	REVENUE TOTALS	\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	(\$254,578.00)	
	EXPENSE TOTALS	\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	(\$34,459.00)	
Fund 421 - Elec Agg Civi	c Contribution Totals	\$0.00	\$47,654.80	\$284,043.14	\$103,725.78	\$0.00	(\$220,119.00)	(\$220,119.00)	
Fund 5300 - Sunvale SBA SW 37									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5300.690.000.30000 Property Taxes		.06	.00	.00	.00	.00	.00	.00	
5300.690.000.38000 Investment Incom	e	41.93	(.07)	(34.04)	3.41	.00	.00	.00	
Sub-Department 0	00 - Revenues Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	
Department 690	- Development Totals	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	
Fund 5300 - Sunv	ale SBA SW 37 Totals								
Fund 5300 - Sunv	ale SBA SW 37 Totals REVENUE TOTALS	\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$0.00	\$0.00	\$0.00	



	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	FY24 FRL less FY24
G/L Account Account Description Fund 5301 - Middle Creek SBA SW38	Amount	Amount	Amount	Amount	Budget	Budget	Submitted
REVENUE							
Department 690 - Development							
Sub-Department 000 - Revenues							
301.690.000.30000 Property Taxes	200.00	.00	.00	560.00	.00	.00	.00
01.690.000.38000 Investment Income	34.81	(.04)	(26.84)	2.69	.00	.00	.00
Sub-Department 000 - Revenues Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38 Totals							
REVENUE TOTALS	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38 Totals	\$234.81	(\$0.04)	(\$26.84)	\$562.69	\$0.00	\$0.00	\$0.00
nd 5302 - Shirewood Farm SSA SW39							
REVENUE							
Department 690 - Development							
Sub-Department 000 - Revenues							
02.690.000.30000 Property Taxes	.00	110.00	110.00	110.00	110.00	110.00	.00
Comments							
Level Comment							
First Review Budget Maintenance Only							
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget Property Taxes					1.0000	110.00	110.00
					First Re	view Budget Totals	\$110.00
02.690.000.38000 Investment Income	6.18	(.16)	(4.45)	.36	.00	.00	.00
Sub-Department 000 - Revenues Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00
Department 690 - Development Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00
REVENUE TOTALS	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00
EXPENSE							
Department 690 - Development							
Sub-Department 7402 - Shirewood Farm SSA SW39	00	00	00	00	110.00	110.00	00
802.690.7402.52290 Repairs and Maint- Stormwater	.00	.00	.00	.00	110.00	110.00	.00
Comments							
Level Comment							
First Review Budget \$0.10 per \$100 of asses	sed valuation for main	tenance levy					



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
	wood Farm SSA SW39	Amount	Amount	Amount	Amount	Duuget	buuget	Submitted	
EXPENSE									
Department 69	00 - Development								
Sub-Departme	nt 7402 - Shirewood Farm SSA SW39								
Budge	et Transactions								
Lei	vel Transaction					Number of Units	Cost Per Unit	Total Amount	
Firs	st Review Budget Repairs and Maint - Storm	nwater				1.0000	110.00	110.00	
						First Re	view Budget Totals	\$110.00	
Sub-Departme	ent 7402 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	
Fund 5	5302 - Shirewood Farm SSA SW39 Totals								
	REVENUE TOTALS	\$6.18	\$109.84	\$105.55	\$110.36	\$110.00	\$110.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	
Fund I	5302 - Shirewood Farm SSA SW39 Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$0.00	\$0.00	\$0.00	
	n Gardens SBA SW40	, ,	,	,	,	,,,,,,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
REVENUE	ii dalaciis SDA SW-10								
	00 - Development								
Sub-Departme	nt 000 - Revenues								
5303.690.000.30000	Property Taxes	.72	.00	.00	.00	.00	.00	.00	
5303.690.000.38000	Investment Income	105.75	(.09)	(83.60)	8.39	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	
	Department 690 - Development Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	
Fund	5303 - Ogden Gardens SBA SW40 Totals								
	REVENUE TOTALS	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	
Frank	F202 Orden Condens CDA CW40 Tatala	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00	
	5303 - Ogden Gardens SBA SW40 Totals wood West SBA SW41	Ψ100.17	(40.03)	(405.00)	ψ0.55	φ0.00	ψ0.00	ψ0.00	
REVENUE	WOOD WEST SDA SW41								
	00 - Development								
•	nt 000 - Revenues								
5304.690.000.30000	Property Taxes	999.76	1,000.00	9,202.00	522.50	665.00	6,165.00	5,500.00	
Comn	nents								
Lei									
	st Review Budget \$665 Cody Ct Loan + \$55	00 Natural Area Main	tenance						



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted		FY24 FRL less FY24
G/L Account	Account Descripti		Amount	Amount	Amount	Amount	Budget	Budget	Submitted
REVENUE	IWOOD WEST SDA SW	41							
	690 - Development								
	ent 000 - Revenue								
		•							
	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	irst Review Budget	Property Taxes					1.0000	665.00	665.00
	rst Review Budget	Property Taxes					1.0000	5,500.00	5,500.00
• •	ist Neview Budget	Troperty Taxes						view Budget Totals	\$6,165.00
	T T		254.04	(2.04)	(265.64)	21.54			
5304.690.000.38000			254.04	(3.84)	(265.64)	21.54	.00	.00	.00
		000 - Revenues Totals	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$5,500.00
	Department 690	- Development Totals REVENUE TOTALS	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$5,500.00
		REVENUE TOTALS	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$5,500.00
EXPENSE									
	90 - Development	- 1 W CDA CW44							
5304.690.7404.5229	ent 7404 - Wildwo Repairs and Main		.00	7,760.00	1,450.00	725.00	.00	5,500.00	5,500.00
3304.030.7404.3223	70 Repairs and Plain	Stormwater	.00	7,700.00	1,450.00	723.00	.00	3,300.00	3,300.00
	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Fi	rst Review Budget	Repairs and Stormwater	Maintenance				1.0000	5,500.00	5,500.00
							First Re	view Budget Totals	\$5,500.00
5304.690.7404.9900	00 Transfer To Othe								
	o transier to oute	r Funds	.00	.00	.00	.00	.00	.00	.00
Bud		r Funds	.00	.00	.00	.00	.00	.00	.00
	get Transactions evel	r Funds Transaction	.00	.00	.00	.00	.00 Number of Units	.00 Cost Per Unit	.00 Total Amount
Le	get Transactions			.00	.00	.00			
Lo Fi	get Transactions evel	Transaction	ruction Loan	.00	.00	.00	Number of Units	Cost Per Unit	Total Amount
Lo Fi	get Transactions evel irst Review Budget	Transaction Due to Fund 405 - Consti	ruction Loan	.00	.00	.00	Number of Units 1.0000 1.0000	Cost Per Unit 665.00	Total Amount 665.00
Lo Fi	get Transactions evel irst Review Budget irst Review Budget	Transaction Due to Fund 405 - Constr FSD reclass to 99405 - 8,	ruction Loan	.00	.00	.00	Number of Units 1.0000 1.0000	Cost Per Unit 665.00 (665.00)	Total Amount 665.00 (665.00)
Fi Fi 5304.690.7404.9940	get Transactions evel irst Review Budget irst Review Budget	Transaction Due to Fund 405 - Constr FSD reclass to 99405 - 8,	ruction Loan /12/22				Number of Units 1.0000 1.0000 First Re	Cost Per Unit 665.00 (665.00) view Budget Totals	Total Amount 665.00 (665.00) \$0.00
Fi Fi 5304.690.7404.9940	get Transactions evel irst Review Budget irst Review Budget Transfer to Fund	Transaction Due to Fund 405 - Constr FSD reclass to 99405 - 8,	ruction Loan /12/22				Number of Units 1.0000 1.0000 First Re	Cost Per Unit 665.00 (665.00) view Budget Totals	Total Amount 665.00 (665.00) \$0.00
5304.690.7404.9940 Budd	get Transactions evel irst Review Budget irst Review Budget Transfer to Fund get Transactions	Transaction Due to Fund 405 - Constr FSD reclass to 99405 - 8,	ruction Loan /12/22				Number of Units 1.0000 1.0000 First Re 665.00	Cost Per Unit 665.00 (665.00) view Budget Totals 665.00	Total Amount 665.00 (665.00) \$0.00
5304.690.7404.9940 Budd	get Transactions evel irst Review Budget irst Review Budget Transfer to Fund get Transactions evel	Transaction Due to Fund 405 - Consti FSD reclass to 99405 - 8, 405 Transaction	ruction Loan /12/22				Number of Units 1.0000 1.0000 First Re 665.00 Number of Units 1.0000	Cost Per Unit 665.00 (665.00) view Budget Totals 665.00 Cost Per Unit	Total Amount 665.00 (665.00) \$0.00 Total Amount
5304.690.7404.9940 Bud La Fi	get Transactions evel irst Review Budget irst Review Budget Transfer to Fund get Transactions evel irst Review Budget	Transaction Due to Fund 405 - Consti FSD reclass to 99405 - 8, 405 Transaction FSD reclass from 99000	ruction Loan /12/22				Number of Units 1.0000 1.0000 First Re 665.00 Number of Units 1.0000	Cost Per Unit 665.00 (665.00) view Budget Totals 665.00 Cost Per Unit 665.00	Total Amount 665.00 (665.00) \$0.00 .00 Total Amount 665.00
5304.690.7404.9940 Bud La Fi	get Transactions evel irst Review Budget irst Review Budget Transfer to Fund get Transactions evel irst Review Budget	Transaction Due to Fund 405 - Consti FSD reclass to 99405 - 8, 405 Transaction	ruction Loan /12/22 .00	.00	.00	.00	Number of Units 1.0000 1.0000 First Re 665.00 Number of Units 1.0000 First Re	Cost Per Unit 665.00 (665.00) view Budget Totals 665.00 Cost Per Unit 665.00 view Budget Totals	Total Amount 665.00 (665.00) \$0.00 .00 Total Amount 665.00 \$665.00
5304.690.7404.9940 Bud La Fi	get Transactions evel irst Review Budget irst Review Budget Transfer to Fund get Transactions evel irst Review Budget irst Review Budget	Transaction Due to Fund 405 - Consti FSD reclass to 99405 - 8, 405 Transaction FSD reclass from 99000 ood West SBA SW41	ruction Loan /12/22 .00	.00	.00	.00	Number of Units 1.0000 1.0000 First Re 665.00 Number of Units 1.0000 First Re	Cost Per Unit 665.00 (665.00) view Budget Totals 665.00 Cost Per Unit 665.00 view Budget Totals	Total Amount 665.00 (665.00) \$0.00 .00 Total Amount 665.00 \$665.00



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
		REVENUE TOTALS	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$5,500.00	
		EXPENSE TOTALS	\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$5,500.00	
Fui	nd 5304 - Wildwood W	/est SBA SW41 Totals	\$1,253.80	(\$6,763.84)	\$7,486.36	(\$180.96)	\$0.00	\$0.00	\$0.00	
	Cheval DeSelle Venetian									
REVENUE										
Department	690 - Development									
Sub-Depa	rtment 000 - Revenues	;								
5306.690.000.30	000 Property Taxes		5,009.12	5,009.12	2,058.00	1,886.50	2,200.00	.00	(2,200.00)	
I	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Property Taxes					1.0000	2,200.00	2,200.00	
	First Review Budget	Property Taxes					1.0000	(2,200.00)	(2,200.00)	
							First Re	view Budget Totals	\$0.00	
5306.690.000.38	1000 Investment Incom	ie	98.63	7.85	19.09	2.99	.00	.00	.00	
	Sub-Department 0	00 - Revenues Totals	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	(\$2,200.00)	
	Department 690 ·	- Development Totals	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	(\$2,200.00)	
		REVENUE TOTALS	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	(\$2,200.00)	
EXPENSE										
Department	690 - Development									
		eSelle Venetian SBA SW								
5306.690.7406.5	2290 Repairs and Maint	- Stormwater	.00	.00	.00	.00	2,200.00	.00	(2,200.00)	
I	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Repairs and Maintenance	e - Stormwater				1.0000	2,200.00	2,200.00	
	First Review Budget	Repairs and Maintenance	e - Stormwater				1.0000	(2,200.00)	(2,200.00)	
							First Re	view Budget Totals	\$0.00	
5306.690.7406.9	9000 Transfer To Other	Funds	5,129.06	5,200.00	.00	.00	.00	.00	.00	
5306.690.7406.9	9622 Transfer to Fund 6	522	.00	.00	5,282.00	.00	.00	.00	.00	
Sub-E	Department 7406 - Chev	val DeSelle Venetian SBA SW43 Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	
	Department 690	- Development Totals	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	
	•	EXPENSE TOTALS	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	
Fund 530 6	6 - Cheval DeSelle Venet	tian SBA SW43 Totals								
		REVENUE TOTALS	\$5,107.75	\$5,016.97	\$2,077.09	\$1,889.49	\$2,200.00	\$0.00	(\$2,200.00)	
		EXPENSE TOTALS	\$5,129.06	\$5,200.00	\$5,282.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	
Fund 530 6	5 - Cheval DeSelle Venet	tian SRA SWAR Totals	(\$21.31)	(\$183.03)	(\$3,204.91)	\$1,889.49	\$0.00	\$0.00	\$0.00	
1 unu 3300	Jilevai Deseile Vellet	a JDA STITS TOTALS	,	,	, ,	. ,				



· MANA							
// Account Decement Decement on	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	
/L Account Account Description und 5308 - Plank Road Estates SBA SW45	Amount	Amount	Amount	Amount	Budget	Budget	Submitted
REVENUE							
Department 690 - Development							
Sub-Department 000 - Revenues							
308.690.000.30000 Property Taxes	3,150.00	3,150.00	1,775.00	857.50	1,575.00	1,575.00	.00
Comments							
Level Comment							
First Review Budget Maintenance	Only						
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget Property Tax	es				1,0000	1,575.00	1,575.00
11000.0, 100						view Budget Totals	\$1,575.00
308.690.000.38000 Investment Income	56.63	5.14	5.61	2.13	.00	.00	.00
	s Totals \$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00
Sub-Department 000 - Revenues		\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00
·	t Totals \$3,206.63	Ψ0/100.1.	1 /				
Department 690 - Development EXPENSE Department 690 - Development	TOTALS \$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00
Department 690 - Development EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB 308.690.7408.52290 Repairs and Maint- Stormwater	TOTALS \$3,206.63			· · · · · · · · · · · · · · · · · · ·			\$0.00
Department 690 - Development EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments	TOTALS \$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	·
Department 690 - Development REVENUE EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment	\$3,206.63 \$A \$W45	\$3,155.14 .00	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	·
Department 690 - Development REVENUE EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment	TOTALS \$3,206.63	\$3,155.14 .00	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	·
Department 690 - Development REVENUE EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment	\$3,206.63 \$A \$W45	\$3,155.14 .00	\$1,780.61	\$859.63	\$1,575.00 1,575.00	\$1,575.00 1,575.00	·
Department 690 - Development REVENUE T EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transactions Level Transactions	\$3,206.63 SA SW45 .00 storm is plugged with roots and r	\$3,155.14 .00	\$1,780.61	\$859.63	\$1,575.00 1,575.00 Number of Units	\$1,575.00 1,575.00 Cost Per Unit	.00
Department 690 - Development REVENUE T EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transactions Level Transactions	\$3,206.63 \$A \$W45	\$3,155.14 .00	\$1,780.61	\$859.63	\$1,575.00 1,575.00 Number of Units 1.0000	\$1,575.00 1,575.00 **Cost Per Unit 1,575.00	.00 <i>Total Amount</i> 1,575.00
Department 690 - Development REVENUE T EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transactions Level Repairs and	\$3,206.63 A SW45 .00 storm is plugged with roots and r	\$3,155.14 .00 needs to be cleaned	\$1,780.61	\$859.63	\$1,575.00 1,575.00 Number of Units 1.0000 First Re	\$1,575.00 1,575.00 Cost Per Unit 1,575.00 view Budget Totals	.00 Total Amount 1,575.00 \$1,575.00
Department 690 - Development REVENUE T EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transaction First Review Budget Repairs and	\$3,206.63 SA SW45 .00 storm is plugged with roots and r Maint- Stormwater 3,185.77	\$3,155.14 .00 needs to be cleaned 3,230.00	.00	.00	\$1,575.00 1,575.00 Number of Units 1.0000 First Re .00	\$1,575.00 1,575.00 **Cost Per Unit 1,575.00	.00 Total Amount 1,575.00 \$1,575.00
Department 690 - Development REVENUE T EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transactions Level Repairs and	\$3,206.63 A SW45 .00 storm is plugged with roots and r	\$3,155.14 .00 needs to be cleaned	\$1,780.61	\$859.63	\$1,575.00 1,575.00 Number of Units 1.0000 First Re	\$1,575.00 1,575.00 Cost Per Unit 1,575.00 view Budget Totals	.00 Total Amount 1,575.00 \$1,575.00
Department 690 - Development REVENUE 7 EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transactions Level Transactions Level Transactions Transactions Transaction First Review Budget Repairs and 308.690.7408.99000 Transfer To Other Funds 308.690.7408.99622 Transfer to Fund 622 Sub-Department 7408 - Plank Road Estates	\$3,206.63 SA SW45 .00 Storm is plugged with roots and	\$3,155.14 .00 needs to be cleaned 3,230.00	.00	.00	\$1,575.00 1,575.00 Number of Units 1.0000 First Re .00	\$1,575.00 1,575.00 Cost Per Unit 1,575.00 view Budget Totals .00	.00 Total Amount 1,575.00 \$1,575.00
Department 690 - Development REVENUE 7 EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transactions Level Transactions Level Transactions Transactions Transaction First Review Budget Repairs and 308.690.7408.99000 Transfer To Other Funds 308.690.7408.99622 Transfer to Fund 622 Sub-Department 7408 - Plank Road Estates	\$3,206.63 \$A SW45 .00 storm is plugged with roots and r Maint- Stormwater 3,185.77 .00 25 SBA \$3,185.77	\$3,155.14 .00 needs to be cleaned 3,230.00 .00	.00 .00 3,281.00	\$859.63 .00	\$1,575.00 1,575.00 Number of Units 1.0000 First Re .00 .00	\$1,575.00 1,575.00 Cost Per Unit 1,575.00 view Budget Totals .00 .00	.00 Total Amount 1,575.00 \$1,575.00 .00 .00
Department 690 - Development REVENUE 7 EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, s Budget Transactions Level Transactions Level Repairs and 308.690.7408.99000 Transfer To Other Funds 308.690.7408.99622 Transfer to Fund 622 Sub-Department 7408 - Plank Road Estate SW45	\$3,206.63 \$A SW45 .00 Storm is plugged with roots and	\$3,155.14 .00 needs to be cleaned 3,230.00 .00 \$3,230.00	.00 .00 3,281.00 \$3,281.00	.00 .00 .00 \$0.00	\$1,575.00 1,575.00 1,575.00 Number of Units 1.0000 First Re .00 .00 \$1,575.00	\$1,575.00 1,575.00 1,575.00 Cost Per Unit 1,575.00 view Budget Totals .00 .00 \$1,575.00	.00 Total Amount 1,575.00 \$1,575.00 .00 .00 \$0.00
Department 690 - Development REVENUE TO REVE	\$3,206.63 SA SW45 .00 Storm is plugged with roots and roots and roots Maint- Stormwater 3,185.77 .00 SS SBA \$3,185.77 5 Totals t Totals \$3,185.77 \$3,185.77	\$3,155.14 .00 needs to be cleaned 3,230.00 .00 \$3,230.00 \$3,230.00	.00 3,281.00 \$3,281.00	.00 .00 .00 \$0.00	\$1,575.00 1,575.00 1,575.00 Number of Units 1.0000 First Re .00 .00 \$1,575.00	\$1,575.00 1,575.00 1,575.00 Cost Per Unit 1,575.00 view Budget Totals .00 .00 \$1,575.00	.00 Total Amount 1,575.00 \$1,575.00 .00 .00 \$0.00
Department 690 - Development REVENUE T EXPENSE Department 690 - Development Sub-Department 7408 - Plank Road Estates SB Repairs and Maint- Stormwater Comments Level Comment First Review Budget \$35 per lot, stormwater Budget Transactions Level Transactions Level Repairs and 308.690.7408.99000 Transfer To Other Funds 308.690.7408.99622 Transfer to Fund 622 Sub-Department 7408 - Plank Road Estate SW45 Department 690 - Development EXPENSE To Sub-Development	\$3,206.63 \$4 SW45 .00 Storm is plugged with roots and roots and roots Maint- Stormwater 3,185.77 .00 \$5 SBA \$3,185.77 TOTALS \$3,185.77 TOTALS \$3,185.77	\$3,155.14 .00 needs to be cleaned 3,230.00 .00 \$3,230.00 \$3,230.00	.00 3,281.00 \$3,281.00	.00 .00 .00 \$0.00	\$1,575.00 1,575.00 1,575.00 Number of Units 1.0000 First Re .00 .00 \$1,575.00	\$1,575.00 1,575.00 1,575.00 Cost Per Unit 1,575.00 view Budget Totals .00 .00 \$1,575.00	.00 Total Amount 1,575.00 \$1,575.00 .00 .00 \$0.00



	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted		FY24 FRL less FY24	
Account Description	Amount \$20.86	Amount (\$74.86)	Amount (\$1,500.39)	Amount \$859.63	Budget \$0.00	Budget \$0.00	Submitted \$0.00	
Fund 5308 - Plank Road Estates SBA SW45 Totals	\$20.00	(\$74.00)	(\$1,500.59)	\$059.05	\$0.00	\$0.00	\$0.00	
nd 5310 - Exposition View SBA SW47								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
10.690.000.30000 Property Taxes	4,048.46	4,142.90	557.08	427.58	500.00	500.00	.00	
Comments								
Level Comment								
First Review Budget Long Term Maintenance								
			<u> </u>					
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget Proeprty Taxes					1.0000	500.00	500.00	
					First Re	view Budget Totals	\$500.00	
10.690.000.38000 Investment Income	60.48	5.54	32.26	1.02	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	
	£4.100.04	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	
	\$4,108.94	φτ,1πο.πτ	\$305.JT	Ψ.=0.00				
Department 690 - Development Totals REVENUE TOTALS	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00	
Department 690 - Development Totals REVENUE TOTALS			· · · · · · · · · · · · · · · · · · ·			\$500.00	\$0.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE			· · · · · · · · · · · · · · · · · · ·			\$500.00	\$0.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development			· · · · · · · · · · · · · · · · · · ·			\$500.00	\$0.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47			· · · · · · · · · · · · · · · · · · ·			\$500.00 \$500.00	\$0.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	·		
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	·		
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	·		
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	·		
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	·		
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	·		
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction	\$4,108.94 .00	\$4,148.44	\$589.34	\$428.60	\$500.00 500.00 Number of Units	500.00 Cost Per Unit	.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions	\$4,108.94 .00	\$4,148.44	\$589.34	\$428.60	\$500.00 500.00 Number of Units 1.0000	500.00	.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction	\$4,108.94 .00	\$4,148.44	\$589.34	\$428.60	\$500.00 500.00 Number of Units 1.0000	500.00 Cost Per Unit 500.00	.00 Total Amount 500.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction First Review Budget Repairs and Maintenance	\$4,108.94 .00	\$4,148.44 .00	\$589.34 .00	\$428.60	\$500.00 500.00 Number of Units 1.0000 First Re	Cost Per Unit 500.00 view Budget Totals	.00 Total Amount 500.00 \$500.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction First Review Budget Repairs and Maintenance 10.690.7410.99000 Transfer To Other Funds 10.690.7410.99622 Transfer to Fund 622	\$4,108.94 .00 3,726.11 .00	\$4,148.44 .00 3,777.00 .00	.00 .00 3,838.00	.00	\$500.00 500.00 Number of Units 1.0000 First Re .00 .00	Cost Per Unit 500.00 view Budget Totals .00 .00	.00 Total Amount 500.00 \$500.00 .00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction First Review Budget Repairs and Maintenance	\$4,108.94 .00 3,726.11	\$4,148.44 .00	.00	.00	\$500.00 500.00 Number of Units 1.0000 First Re .00	Cost Per Unit 500.00 view Budget Totals .00	.00 Total Amount 500.00 \$500.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction First Review Budget Repairs and Maintenance 10.690.7410.99000 Transfer To Other Funds 10.690.7410.99622 Transfer to Fund 622 Sub-Department 7410 - Exposition View SBA SW47	\$4,108.94 .00 3,726.11 .00	\$4,148.44 .00 3,777.00 .00	.00 .00 3,838.00	.00	\$500.00 500.00 Number of Units 1.0000 First Re .00 .00	Cost Per Unit 500.00 view Budget Totals .00 .00	.00 Total Amount 500.00 \$500.00 .00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction First Review Budget Repairs and Maintenance 10.690.7410.99000 Transfer To Other Funds 10.690.7410.99622 Transfer to Fund 622 Sub-Department 7410 - Exposition View SBA SW47 Totals	\$4,108.94 .00 3,726.11 .00 \$3,726.11	\$4,148.44 .00 3,777.00 .00 \$3,777.00	.00 .00 3,838.00 \$3,838.00	.00 .00 .00 \$0.00	\$500.00 500.00 500.00 Number of Units 1.0000 First Re .00 .00 \$500.00	Cost Per Unit 500.00 view Budget Totals .00 .00 \$500.00	.00 Total Amount 500.00 \$500.00 .00 .00 \$0.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction First Review Budget Repairs and Maintenance 10.690.7410.99000 Transfer To Other Funds 10.690.7410.99622 Transfer to Fund 622 Sub-Department 7410 - Exposition View SBA SW47 Totals Department 690 - Development Totals EXPENSE TOTALS	\$4,108.94 .00 .00 3,726.11 .00 \$3,726.11	\$4,148.44 .00 .00 .00 .00 \$3,777.00 \$3,777.00	.00 .00 3,838.00 \$3,838.00 \$3,838.00	.00 .00 .00 \$0.00	\$500.00 500.00 500.00 Number of Units 1.0000 First Re .00 .00 \$500.00	Cost Per Unit 500.00 view Budget Totals .00 .00 \$500.00	.00 Total Amount 500.00 \$500.00 .00 .00 \$0.00	
Department 690 - Development Totals REVENUE TOTALS EXPENSE Department 690 - Development Sub-Department 7410 - Exposition View SBA SW47 10.690.7410.52290 Repairs and Maint- Stormwater Comments Level Comment First Review Budget Long Term Maintenance Budget Transactions Level Transaction First Review Budget Repairs and Maintenance 10.690.7410.99000 Transfer To Other Funds 10.690.7410.99622 Transfer to Fund 622 Sub-Department 7410 - Exposition View SBA SW47 Totals Department 690 - Development Totals	\$4,108.94 .00 .00 3,726.11 .00 \$3,726.11	\$4,148.44 .00 .00 .00 .00 \$3,777.00 \$3,777.00	.00 .00 3,838.00 \$3,838.00 \$3,838.00	.00 .00 .00 \$0.00	\$500.00 500.00 500.00 Number of Units 1.0000 First Re .00 .00 \$500.00	Cost Per Unit 500.00 view Budget Totals .00 .00 \$500.00	.00 Total Amount 500.00 \$500.00 .00 .00 \$0.00	



G/L Account Account Descrip	ption	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
- 5, 2 / 1000 a. 10 2 000 1.	EXPENSE TOTALS	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	
Fund 5310 - Exposition Fund 5311 - Pasadena Drive SBA S REVENUE		\$382.83	\$371.44	(\$3,248.66)	\$428.60	\$0.00	\$0.00	\$0.00	
Department 690 - Development Sub-Department 000 - Revenu 5311.690.000.30000 Property Taxes	ies	2,880.20	2,880.20	2,768.50	1,225.00	1,300.00	1,300.00	.00	
Comments Level First Review Budget	Comment Maintenance Only								
Budget Transactions <i>Level</i> First Review Budget	Transaction Property Taxes					Number of Units 1.0000 First Re	Cost Per Unit 1,300.00 view Budget Totals	Total Amount 1,300.00 \$1,300.00	
5311.690.000.38000 Investment Inco	ome	43.28	3.81	(32.63)	4.32	.00	.00	.00	
5311.690.000.39900 Fund Balance U	tilization	.00	.00	.00	.00	2,572.00	2,572.00	.00	
Budget Transactions Level First Review Budget	Transaction Draw down accumulation	of previously collecte	ed property tax rev			Number of Units 1.0000 First Re	Cost Per Unit 2,572.00 view Budget Totals	Total Amount 2,572.00 \$2,572.00	
Sub-Department	000 - Revenues Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	
Department 69	0 - Development Totals	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	
EXPENSE Department 690 - Development Sub-Department 7411 - Pasad 5311.690.7411.52290 Repairs and Ma	ena Drive SBA SW48	\$2,923.48 .00	\$2,884.01 .00	\$2,735.87 .00	\$1,229.32 .00	\$3,872.00 1,300.00	\$3,872.00 1,300.00	\$0.00 .00	
Budget Transactions <i>Level</i> First Review Budget	<i>Transaction</i> Repairs and Maint.					Number of Units 1.0000 First Re	Cost Per Unit 1,300.00 view Budget Totals	Total Amount 1,300.00 \$1,300.00	
5311.690.7411.99000 Transfer To Oth	ner Funds	2,460.67	2,493.00	.00	.00	.00	.00	.00	



G/L Account	Account Descripti	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
	- Pasadena Drive SBA SW		Amount	Amount	Amount	Amount	Duaget	Dauget	Submitted	
EXPENSE	i asaaciia biive oba ovi	40								
	nt 690 - Development									
	partment 7411 - Pasade r	an Drive CDA CWAS								
	99622 Transfer to Fund		.00	.00	2,532.00	.00	2,572.00	2,572.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Transfer to Recovery Zo	one Bond Fund 622				1.0000	2,572.00	2,572.00	
							First Re	view Budget Totals	\$2,572.00	
Sub-D	epartment 7411 - Pasad	ena Drive SBA SW48 Totals	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	
	Department 690	- Development Totals	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	
		EXPENSE TOTALS	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00	
F	Fund 5311 - Pasadena D	Prive SBA SW48 Totals								
	und 3311 rusudena 2	REVENUE TOTALS	\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00	
		EXPENSE TOTALS	\$2,460.67	\$2,493.00	\$2,733.87	\$1,229.32 \$0.00	\$3,872.00 \$3,872.00	\$3,872.00	\$0.00	
		EXPENSE TOTALS	\$462.81	\$391.01	\$2,332.00	\$1,229.32	\$3,672.00	\$0.00	\$0.00	
Fund 5312 - REVENUE Departmen	Fund 5311 - Pasadena D - Tamara Dittman SBA SW nt 690 - Development partment 000 - Revenue	V 50	******	V-1-1-1	7	4-/	****	****	,,,,,	
5312.690.000.3	30000 Property Taxes		1,214.40	.60	.00	1,146.96	1,215.00	1,215.00	.00	
	Comments Level First Review Budget	Comment LOAN REPAYMENT ONL	Y, Final Loan Payment							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Property Taxes					1.0000	1,215.00	1,215.00	
								view Budget Totals	\$1,215.00	
	Cub Donartment		\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	
		- Development Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	
	Department 690	REVENUE TOTALS	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00	
EXPENSE		112121102 1011120	4-/	φο.σσ	φο.σσ	Ψ2/2 :0:50	Ψ1/210.00	41/210.00	40.00	
	nt 690 - Development									
	partment 7412 - Tamara	Dittman SRA SW 50								
5312.690.7412			1,214.40	.00	.00	.00	.00	.00	.00	



C/I Assessed Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted		FY24 FRL less FY24
G/L Account		Amount	Amount	Amount	Amount	Budget	Budget	Submitted
Fund 5312 - Tamara Dittman SBA SW EXPENSE	7 30							
Department 690 - Development	Ditteres CDA CW FO							
Sub-Department 7412 - Tamara 5312.690.7412.99000 Transfer To Other		.00	.00	.00	.00	.00	.00	.00
3312.030.7412.33000 Hansier To Outer	i ulius	.00	.00	.00	.00	.00	.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Due to Other Funds - Cor	nstruction Loan				1.0000	1,215.00	1,215.00
First Review Budget	FSD 8/12/22 reclass to 9	9405				1.0000	(1,215.00)	(1,215.00)
						First Re	view Budget Totals	\$0.00
3312.690.7412.99405 Transfer to Fund	405	.00	.00	.00	.00	1,215.00	1,215.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	FSD reclass 8/12/22 from	n 99000				1.0000	1,215.00	1,215.00
						First Re	view Budget Totals	\$1,215.00
Sub-Department 7412 - Tamara	Dittman SBA SW 50	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00
	Totals	÷1 214 40	+0.00	+0.00	±0.00	+1 21F 00	±1 21F 00	+0.00
Department 690	- Development Totals	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00
	EXPENSE TOTALS	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00
Fund 5312 - Tamara Dittm	nan SBA SW 50 Totals							
	REVENUE TOTALS	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00
	EXPENSE TOTALS	\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00
Fund 5312 - Tamara Dittm	an SBA SW 50 Totals	\$0.00	\$0.60	\$0.00	\$1,146.96	\$0.00	\$0.00	\$0.00
Fund 5313 - Church Molitor SSA SA 5								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5313.690.000.30000 Property Taxes		.00	.00	.00	3,000.60	3,334.00	3,334.00	.00
Comments								
Level	Comment							
First Review Budget	Loan Payment 2 of 3							
That Neview Budget	Louir rayment 2 or 5							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Property Taxes					1.0000	3,334.00	3,334.00
						First Re	view Budget Totals	\$3,334.00
5313.690.000.38000 Investment Incom	ne	.00	.00	17.71	.02	.00	.00	.00
					. 32	.00		



C// Assemb Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	FY24 FRL less FY24
G/L Account Account Description Fund 5313 - Church Molitor SSA SA 52	Amount	Amount	Amount	Amount	Budget	Budget	Submitted
REVENUE							
Department 690 - Development							
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00
Department 690 - Development Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00
EXPENSE							
Department 690 - Development							
Sub-Department 7413 - Church Molitor SSA SW 52							
5313.690.7413.99000 Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget FSD reclass to 99405 8/12/	22				1.0000	(3,334.00)	(3,334.00)
First Review Budget Transfer to Other Funds					1.0000	3,334.00	3,334.00
						view Budget Totals	\$0.00
5313.690.7413.99405 Transfer to Fund 405	.00	.00	.00	.00	3,334.00	3,334.00	.00
					3,330	5,5555	
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget FSD reclass from 99000 8/1	12/22				1.0000	3,334.00	3,334.00
					First Re	view Budget Totals	\$3,334.00
Sub-Department 7413 - Church Molitor SSA SW 52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00
Totals	\$0.00	\$0.00	¢0.00	t0.00	¢2.224.00	¢2.224.00	
Department 690 - Development Totals	·	<u>'</u>	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00
Fund 5313 - Church Molitor SSA SA 52 Totals							
REVENUE TOTALS	\$0.00	\$0.00	\$17.71	\$3,000.62	\$3,334.00	\$3,334.00	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00
Fund 5313 - Church Molitor SSA SA 52 Totals	\$0.00	\$0.00	\$17.71	\$3,000.62	\$0.00	\$0.00	\$0.00
Fund 5314 - 45W185 Plank Road SSA SW 54	·	·	·		·	•	·
REVENUE							
Department 690 - Development							
•				.00	4,000.00	4,000.00	.00
Sub-Department 000 - Revenues 5314.690.000.30000 Property Taxes	.00	.00	57.18	.00	.,	,	
Sub-Department 000 - Revenues 5314.690.000.30000 Property Taxes	.00	.00	57.18	.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Sub-Department 000 - Revenues 5314.690.000.30000 Property Taxes Budget Transactions	.00	.00	57.18	.00	Number of Units	ŕ	Total Amount
Sub-Department 000 - Revenues 5314.690.000.30000 Property Taxes Budget Transactions	.00	.00	57.18	.50	ŕ	Cost Per Unit 4,000.00	Total Amount 4,000.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
	185 Plank Road SSA SW 54								
REVENUE									
Department 69	00 - Development								
Sub-Departme	nt 000 - Revenues								
5314.690.000.38000	Investment Income	.00	.00	(1.25)	.07	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	
	Department 690 - Development Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	
EXPENSE									
Department 69	00 - Development								
	nt 7414 - SW-54 45W185 Plank Road								
5314.690.7414.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	.00	.00	
Buda	et Transactions								
Le						Number of Units	Cost Per Unit	Total Amount	
Firs	st Review Budget FSD 8/12/22 reclass to	99403				1.0000	(4,000.00)	(4,000.00)	
Firs	st Review Budget Transfer to other fund	S				1.0000	4,000.00	4,000.00	
						First Re	eview Budget Totals	\$0.00	
5314.690.7414.99403	Transfer to Fund 403	.00	.00	.00	.00	4,000.00	4,000.00	.00	
Budg	et Transactions								
Le	vel Transaction					Number of Units	Cost Per Unit	Total Amount	
Fire	st Review Budget FSD reclass from 9900	00 - transfer to 403				1.0000	4,000.00	4,000.00	
						First Re	eview Budget Totals	\$4,000.00	
Sub-Departme	ent 7414 - SW-54 45W185 Plank Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Fund 5314	- 45W185 Plank Road SSA SW 54 Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$55.93	\$0.07	\$4,000.00	\$4,000.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Fund 5314	- 45W185 Plank Road SSA SW 54 Totals	\$0.00	\$0.00	\$55.93	\$0.07	\$0.00	\$0.00	\$0.00	



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	FY24 FRL less FY24
G/L Account	Account Description	1	Amount	Amount	Amount	Amount	Budget	Budget	Submitte
Fund 650 - Enter	erprise Surcharge								
REVENUE Department	670 - Environmental M	anagament							
•	ment 000 - Revenues	lanagement							
650.670.000.34690			12,295.00	10,425.00	20,575.00	19,125.00	16,000.00	16,000.00	.00
	-		,	.,	.,.	-,	.,	.,	
	mments								
	Level	Comment	taranta a Francis						
	First Review Budget	\$16,000 Recycling: Hauler L	icensing Fees						
Buc	dget Transactions								
L	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
F	First Review Budget	Recycling Hauling Fees					1.0000	16,000.00	16,000.00
							First Re	view Budget Totals	\$16,000.00
650.670.000.34715	Franchise Fee		.00	.00	10,000.00	.00	10,200.00	10,200.00	.0
Cor	mments								
	Level	Comment							
F	First Review Budget	\$10,200 Recycling: Mill Cree	ek Franchise Fee						
		, , , , ,							
	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
F	First Review Budget	Franchise Fee - Mill Creek					1.0000	10,200.00	10,200.00
								view Budget Totals	\$10,200.00
550.670.000.35405	Electric Vehicle Cha	rging Station Fee	296.79	750.21	1,091.05	116.03	500.00	500.00	.0
Cor	mments								
L	Level	Comment							
F	First Review Budget	\$500 Sustainability							
Ruc	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Revenue from charging stat	ion				1.0000	500.00	500.00
· ·	iist Keview Budget	Revenue from charging state	1011					view Budget Totals	\$500.00
 650.670.000.37270	House Hazard Was	to Doimhuranment	60.705.00	75 207 00	71 920 00	10 140 00			
	nouse nazard was	te reimbursement	69,795.00	75,297.00	71,830.00	10,140.00	73,780.00	73,780.00	.0
050.070.000.37270									
	mments								
Con	mments Level	Comment							



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
und 650 - E	Enterprise Surcharge				'				
REVENUE									
Departmer	nt 670 - Environmental	Management							
Sub-Dep	partment 000 - Revenues	5							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Recycling House Hazard V	Vaste Reimbursements	5			1.0000	73,780.00	73,780.00
							First Re	eview Budget Totals	\$73,780.00
550.670.000.38	8000 Investment Incom	ne	82,562.97	1,799.90	(62,611.67)	.00	21,016.00	27,722.00	6,706.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Investment Income					1.0000	21,016.00	21,016.00
	First Review Budget	Investment Income					1.0000	6,706.00	6,706.00
							First Re	view Budget Totals	\$27,722.00
550.670.000.38	8900 Miscellaneous Oth	ner	2,555.00	1,000.00	250.00	497.17	.00	.00	.00
550.670.000.39	9000 Transfer From Otl	her Funds	112,000.00	71,323.00	.00	.00	.00	.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	FSD - River boat Funds to	39120 - 8/9/2022				1.0000	(86,500.00)	(86,500.00)
	First Review Budget	Riverboat Funds	.,.,				1.0000	86,500.00	86,500.00
							First Re	view Budget Totals	\$0.00
550.670.000.39	9120 Transfer from Fur	nd 120	.00	.00	61,000.00	86,500.00	86,500.00	79,825.00	(6,675.00)
	Comments								
	Level	Comment							
	First Review Budget	\$79,825 Riverboat funds County Recycling Program					on; \$16,500 Collection	n Events; \$20,000 HH	W; \$2,500 Internal
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	FSD Riverboat Funds from	າ 39000				1.0000	(6,675.00)	(6,675.00)
	First Review Budget	SD Riverboat Funds from					1.0000	86,500.00	86,500.00
								view Budget Totals	\$79,825.00
50.670.000.39	9900 Fund Balance Utili	ization	.00	.00	.00	.00	15,467.00	16,500.00	1,033.00
	Comments								
	Level	Comment							
	LUVCI								
	First Review Budget	\$16,500 Projected RB Rol	lover (¢0 000 rollever	for recycling - profess	cional convices) and #7	500 cuctainability	(contractual) The cuc	tainahility COH ic ahli	nated for future



G/L Account	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
Fund 650 - Enterprise Surcharge								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget Additional for FY23 N	Non Union Wage Increase				1.0000	788.00	788.00	
First Review Budget Cash on Hand					1.0000	1,033.00	1,033.00	
First Review Budget Cash on Hand					1.0000	14,981.00	14,981.00	
First Review Budget Final Rate Adjustmen	nt per 8/10/22 HSC				1.0000	(302.00)	(302.00)	
					First Re	eview Budget Totals	\$16,500.00	
Sub-Department 000 - Revenues Totals		\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$1,064.00	
Department 670 - Environmental Management Totals		\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$1,064.00	
REVENUE TOTALS	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$1,064.00	
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
650.670.670.40000 Salaries and Wages	98,387.17	83,934.88	51,899.15	33,990.00	.00	44,187.00	44,187.00	
Position Transactions								
Level Position			Туре	Code			Total Amount	
First Review Budget 967016008 - Recyclin	ng Resource Coordinator		Earnings				44,187.00	
					First Re	eview Budget Totals	\$44,187.00	
650.670.670.40002 Non-Union Wage Increase	.00	.00	.00	.00	667.00	.00	(667.00)	
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget Accrual on FY23 Non	Union Wage Increase				.0030	665.00	2.00	
First Review Budget Finance: Remove FY	Y23 NU Wage Inc/Accrual				1.0000	(667.00)	(667.00)	
First Review Budget FY23 Non Union Wag	ge Increase				1.0000	665.00	665.00	
					First Re	eview Budget Totals	\$0.00	
650.670.670.40009 Salaries and Wages Subsidy	(6,113.74)	(1,376.34)	.00	.00	.00	.00	.00	
650.670.670.45000 Healthcare Contribution	13,989.69	12,810.43	10,148.39	9,487.50	6,188.00	6,188.00	.00	
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
First Review Budget Final Rate Adjustmer	nt nor 8-10-22 HSC				1.0000	(302.00)	(302.00)	
-	cycling Resource Coord.				.3400	19,088.00	6,490.00	
This review budget Hangalet Ryall - Rec	yeing resource coold.					eview Budget Totals	\$6,188.00	



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 650 - Enterpris									
EXPENSE									
Department 670) - Environmental M	anagement							
Sub-Department	t 670 - Enterprise	Surcharge							
650.670.670.45010	Dental Contribution		685.85	666.48	49.11	329.94	.00	.00	.00
650.670.670.45019	Dental Subsidy		(52.55)	(4.56)	.00	.00	.00	.00	.00
650.670.670.45100	FICA/SS Contribution	n	7,197.22	6,189.70	3,953.79	2,585.43	1,748.00	6,761.00	5,013.00
Budget	t Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
First	Review Budget	FICA/SS Contribution					.0765	44,187.00	3,380.31
	: Review Budget	FICA/SS on FY24 Non Un	ion Wage Increase				.0765	44,187.00	3,380.31
							First Re	eview Budget Totals	\$6,760.62
650.670.670.45109	FICA/SS Subsidy		(423.43)	(98.97)	.00	.00	.00	.00	.00
550.670.670.45200	IMRF Contribution		7,532.13	7,097.43	3,528.64	1,766.46	1,176.00	2,024.00	848.00
Rudget	t Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
	Review Budget	IMRF					.0458	44,187.00	2,023.76
								view Budget Totals	\$2,023.76
50.670.670.45209	IMRF Subsidy		(491.59)	(121.11)	.00	.00	.00	.00	.00.
50.670.670.50140	Engineering Service	S	3,491.25	3,126.25	1,300.00	.00	15,000.00	15,000.00	.00
Comme	ents								
Leve		Comment							
	: Review Budget	Landfill Consultant							
	t Transactions	Transaction					Number of Units	Cost Por Unit	Total Amount
Leve	: Review Budget	Transaction Engineering Services					1.0000	Cost Per Unit 15,000.00	<i>Total Amount</i> 15,000.00
Tilst	. Review budget	Liigineering Services						view Budget Totals	\$15,000.00
		ing Services	128,087.00	103,727.99	82,067.32	65,269.02	121,780.00	120,280.00	(1,500.00)
650.670.670.50150	Contractual/Consult								, , ,
	·	3	,						
Comme	ents	-	,						
Comme Level	ents	Comment	, udes: \$83 780 HHW n	orograms (\$10K RR \$7	73 780 from munis): \$	18 000 recycling ce	nters (RR) \$18 500 :	- Sustainahility - \$15 (000 FV charging
Comme Level	ents	-			73,780 from munis); \$	18,000 recycling ce	nters (RB). \$18,500	- Sustainability - \$15,0	000 EV charging
Comme Leve. First	ents e/ Review Budget	Comment \$101,780 - Recycling incl			73,780 from munis); \$	18,000 recycling ce	nters (RB). \$18,500	- Sustainability - \$15,0	000 EV charging
Comme Leve. First	ents el Review Budget t Transactions	Comment \$101,780 - Recycling incl			73,780 from munis); \$	18,000 recycling ce	nters (RB). \$18,500	- Sustainability - \$15,0	000 EV charging Total Amount
Comme Leve. First Budget Leve.	ents el Review Budget t Transactions	Comment \$101,780 - Recycling incl station program - (RB) \$3	3,500 Green Infrastruc		73,780 from munis); \$	18,000 recycling ce			



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 650 - E	Enterprise Surcharge								
EXPENSE									
Departmer	nt 670 - Environmental I	Management							
Sub-Dep	partment 670 - Enterprise	e Surcharge							
	First Review Budget	HHW Programs					1.0000	83,780.00	83,780.00
	First Review Budget	Recycling programs (RB)	HHW				1.0000	18,000.00	18,000.00
							First Re	view Budget Totals	\$120,280.00
650.670.670.50	0590 Professional Service	ces	12,543.32	27,227.40	19,914.32	18,094.56	26,500.00	22,500.00	(4,000.00)
	Comments								
	Level	Comment							
	First Review Budget	\$21,500 - Recycling - incl (RB); \$500 Fabyan utilitie			0 collection event serv	ices (RB); \$2,000 flu	orescent tube progra	ım (RB); \$1,000 Elgin	battery program
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Elgin battery program (R	B)				1.0000	1,000.00	1,000.00
	First Review Budget	Fluorescent tube program	•				1.0000	2,000.00	2,000.00
	First Review Budget	Sustainability - includes I	` '	3)			1.0000	1,000.00	1,000.00
	First Review Budget	Collection event services		,			1.0000	8,000.00	8,000.00
	First Review Budget	Fabyan utilities	(112				1.0000	500.00	500.00
	First Review Budget	Naperville HHW					1.0000	10,000.00	10,000.00
	Thist Neview Budget	Napel ville 1111V						view Budget Totals	\$22,500.00
650.670.670.50	0650 Blighted Structure	Demolition	.00	210.45	.00	.00	.00	.00	.00
650.670.670.50	-		1,500.00	769.48	1,540.00	.00	1,000.00	1,000.00	.00
030.070.070.30	booo Electric verificie Se	ivices	1,300.00	705.40	1,540.00	.00	1,000.00	1,000.00	.00
	Comments								
	Level	Comment							
	First Review Budget	\$1,000 - Charging station	network fees (funde	d by: \$500 35405 EV I	Revenue and \$500 RB	Sustainability)			
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Electric Vehicle Services					1.0000	1,000.00	1,000.00
	·							view Budget Totals	\$1,000.00
650.670.670.52	2230 Repairs and Maint	- Vahiclas	10.00	90.24	1,095.81	.00	500.00	500.00	.00
050.070.070.32	2230 Nepalis and Maint	VCHICIES	10.00	5 0.2 1	1,055.01	.00	500.00	500.00	.00
	Comments								
	Level	Comment							
	First Review Budget	Recycling: \$500 for routing	e maintenance for tra	avel associated with re	ecycling E&O (RB)				



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 650 -	Enterprise Surcharge								
EXPENSE									
Departme	ent 670 - Environmental M	lanagement							
Sub-De	epartment 670 - Enterprise	Surcharge							
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Repairs and Maint- Vehicles	5				1.0000	500.00	500.00
							First Re	eview Budget Totals	\$500.00
650.670.670.5	53000 Liability Insurance		2,413.00	1,896.00	1,171.00	668.00	667.00	667.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Liability Ins on FY23 Non U	nion Wage Increase	2			.0292	667.00	19.00
	First Review Budget	Liability Insurance - Jen					.0292	22,178.00	648.00
							First Re	eview Budget Totals	\$667.00
650.670.670.5	Workers Compensa	ition	2,944.00	2,974.00	1,413.00	508.00	507.00	507.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	WC on FY23 Non Union Wa	ige Increase				.0222	667.00	15.00
	First Review Budget	Workers Compensation					.0222	22,178.00	492.00
							First Re	view Budget Totals	\$507.00
650.670.670.5	53020 Unemployment Clai	ims	70.00	60.00	36.00	10.00	9.00	9.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Unemployment Compensati	ion				.0004	22,178.00	9.00
							First Re	eview Budget Totals	\$9.00
650.670.670.5	General Printing		11,733.66	3,015.25	5,288.46	2,272.20	2,500.00	6,500.00	4,000.00
	Comments								
	Level	Comment							
	First Review Budget	Recycling:\$6,500 2024 Gre	een Guide (RB), HH	W postcards (RB)					
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Recycling Green Guide (RB))				1.0000	2,500.00	2,500.00
	First Review Budget	Recycling Green Guide (RB)	•				1.0000	4,000.00	4,000.00
		.,						view Budget Totals	\$6,500.00
									1.7



L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
nd 650 - Ent e	erprise Surcharge								
EXPENSE									
	670 - Environmental M	lanagement							
	ment 670 - Enterprise	-							
0.670.670.53100			409.32	150.00	830.91	644.60	1,350.00	2,600.00	1,250.00
Co	ammanta								
	omments Level	Comment							
			on cos/mostings (DD).	#400 Custainahilii	a conformacimacimac	(DD), #200 OH	nor Divisional conford	naca/maatinaa	
	First Review Budget	\$2000 - Recycling confere	ences/meetings (RB);	\$400 - Sustainabilii	ty conferences/meetings ((KB); \$200 - Ott	ner Divisional confere	ences/meetings	
Bu	udget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
1	First Review Budget	Recycling conferences/m	eetings				1.0000	750.00	750.00
	First Review Budget	Recycling conferences/m	eetings				1.0000	1,250.00	1,250.00
	First Review Budget	Other Divisional conference	ces/meetings				1.0000	200.00	200.00
	First Review Budget	Sustainability conferences	s/meetings (RB)				1.0000	400.00	400.00
							First Re	eview Budget Totals	\$2,600.00
 0.670.670.53120	0 Employee Mileage	Expense	.00	.00	.00	.00	250.00	250.00	.00
Cc	omments								1
	Level	Comment							
	First Review Budget	Personal vehicle mileage t	to/from meetings						
	Thou Neview Budget	T croonar vernere rimeage (to/Hom meetings						
Bu	udget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
1	First Review Budget	Employee Mileage Expens	se				1.0000	250.00	250.00
							First Re	eview Budget Totals	\$250.00
0.670.670.53130	0 General Association	n Dues	1,868.00	1,148.00	1,423.00	1,624.15	1,650.00	2,225.00	575.00
Co	omments								
	Level	Comment							
	First Review Budget	\$2,225 - Recycling (\$250	IRA: \$100 II CSWMA:	\$225 SWANA: \$1500) ILPSC: \$150 IESCC)	25 - Sustainability	(ISSP membershin:	ISFA membership) (F	(B)
	Thou Neview Budget	Ψ2/223 πεεγείπια (ψ230	που, φτου τεκονιτική	φ223 3117 (117 γ φ130 (712, 30, 4130 1, 300, 42	223 Sustainability	(133) Membership,	15E (Membership) (1	
Bu	udget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Recycling (ILPSC IFSCC					1.0000	575.00	575.00
	riist keview buuget	, - ,							
I	First Review Budget	Recycling (IRA, ILCSWM	A, SWANA, IFSC, PSI).				1.0000	1,425.00	1,425.00
1	-	Recycling (IRA, ILCSWM/ Sustainability (ISSP, ISEA					1.0000 1.0000	1,425.00 225.00	1,425.00 225.00



Comments	A	A								FY24 FRL less FY24
Management 1070 - Environmental Management 1070 - Enterprise Surcharge 10.070.00000 1070 - Enterprise Surcharge 10.070 - Enter				Amount	Amount	Amount	Amount	Budget	Budget	Submitted
Separatiment 670 - Environmental Management 570 - Environmental Managemental Management 570 - Environmental Managemental Management	-	orise Surcharge								
Sub-persistment Sub-persist Surcharge 428.41 249.92 937.90 363.80 600.00 600.00 600.00 30		70 - 5								
Comments	•		_							
Comments Level			Surcnarge	428 41	249 92	937 90	363.80	600.00	600.00	.00
Level Misc office supplies needed for Division use and color copier charges (RB)	070.070.00000	Office Supplies		720.71	243.32	557.50	303.00	000.00	000.00	.00
Budget Transactions	Comn	ments								
Budget Transactions	Lev	evel	Comment							
Level Transaction Risst Review Budget General Office Supplies 12,011.75 6,065.42 8,569.18 9,307.66 12,875.00 12,875.00 12,875.00	Firs	st Review Budget	Misc office supplies need	ded for Division use and	d color copier charges	(RB)				_
Level Transaction Risst Review Budget General Office Supplies 12,011.75 6,065.42 8,569.18 9,307.66 12,875.00 12,875.00 12,875.00	Budge	et Transactions								
First Review Budget General Office Supplies 1,0000 600.00 700.000.00 700.000.000 700.000.000 700.000.000 700.000.000 700.000.000 700.000.000 700.000.000 700.000 700.000.000 70			Transaction					Number of Units	Cost Per Unit	Total Amount
Pirst Review Budget Totals Septiments										600.00
Comments Comments Comment Supplies 12,011.75 6,065.42 8,569.18 9,307.66 12,875.00		or nonen baager	Concrat Cinec Cappines						-	\$600.00
Comments Level Sp.000 - Recycling includes: \$5,500 Event Supplies (RB), \$1,500 center supplies, \$2,500 Battery and toner mail back (RB). \$2,875 - Sustainability includes: \$500 native landscaping and green infrastructure supplies (RB)/\$2,375 Sustain Kane program (RB). \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) Budget Transactions Level Transaction First Review Budget Battery and toner mail back (RB) 1.0000 2,000.00 2,000.00 2,000.00 First Review Budget Other Divisional - Misc Division 1.0000 700.00 700.00 First Review Budget Other Divisional - Water Delivery Service 1.0000 300.00 300.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 500.00 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 500 - Division - Misc. Fed-Ex packages, etc.	670 670 60010	Operating Supplies		12 011 75	6 065 42	8 560 18	9 307 66			.00
Level Comment \$9,000 - Recycling includes: \$5,500 Event Supplies (RB), \$1,500 center supplies, \$2,500 Battery and toner mail back (RB). \$2,875 - Sustainability includes: \$500 native landscaping and green infrastructure supplies (RB), \$2,375 Sustain Kane program (RB). \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) Recycling - Includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,0000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$1,0000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) \$300,000 Other Division - \$1,0000 Other Division - \$1	070.070.00010	Operating Supplies		12,011.75	0,003.42	0,303.10	3,307.00	12,073.00	12,075.00	.00
First Review Budget \$9,000 - Recycling includes: \$5,500 Event Supplies (RB), \$1,500 center supplies, \$2,500 Battery and toner mail back (RB). \$2,875 - Sustainability includes: \$500 native landscaping and green infrastructure supplies (RB), \$2,375 Sustain Kane program (RB). \$1,000 Other Divisional - includes: \$300 Water delivery svc. \$700 misc. division (RB) Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount First Review Budget Battery and toner mail back (RB) \$1,000 \$2,000.00 \$2,	Comn	ments								
Budget Transactions			Camanaant							
Budget Transactions	Lev	evel .								
Budget Transactions			\$9,000 - Recycling include							
Level			\$9,000 - Recycling include landscaping and green in							
First Review Budget Pirst Review Budget Other Divisional - Misc Division 1.0000 2,000.00 700.	Firs	st Review Budget	\$9,000 - Recycling include landscaping and green in							
First Review Budget Other Divisional - Misc Division	Firs Budge	st Review Budget	\$9,000 - Recycling including landscaping and green in (RB)					onal - includes: \$300	Water delivery svc. \$	700 misc. division
First Review Budget Other Divisional - Water Delivery Service 1.0000 300.00 300.00 First Review Budget Recycling - Event Supplies (RB) 1.0000 7,000.00 7,000.00 7,000.00 First Review Budget Sustainability - native landscape & green infra sup (RB) 1.0000 500.00 500.00 First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 2,375.00 2,375.00 First Review Budget Totals \$12,875.00 First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc.	Firs Budge	st Review Budget get Transactions	\$9,000 - Recycling include landscaping and green in (RB)	nfrastructure supplies (onal - includes: \$300 Number of Units	Water delivery svc. \$: Cost Per Unit	700 misc. division Total Amount
First Review Budget Recycling - Event Supplies (RB)	Budge Lev Firs	get Transactions evel st Review Budget	\$9,000 - Recycling including landscaping and green in (RB) Transaction Battery and toner mail by	nfrastructure supplies (Number of Units 1.0000	Water delivery svc. \$7 Cost Per Unit 2,000.00	700 misc. division Total Amount 2,000.00
First Review Budget Sustainability - native landscape & green infra sup (RB) 1.0000 500.00 2,375.00 2,375.00 1.0000 70.670.60040 Postage 99.91 1,803.91 2,353.99 .00 1,500.00 2,500.00 1,000.00 2,500.00	Budge Lev Firs	get Transactions evel st Review Budget st Review Budget	\$9,000 - Recycling including landscaping and green in (RB) Transaction Battery and toner mail b Other Divisional - Misc D	nfrastructure supplies (Number of Units 1.0000 1.0000	Cost Per Unit 2,000.00 700.00	700 misc. division Total Amount 2,000.00 700.00
First Review Budget Sustainability - Sustain Kane program (RB) 1.0000 2,375.00 First Review Budget Totals \$12,875.00 70.670.60040 Postage 99.91 1,803.91 2,353.99 .00 1,500.00 2,500.00 1,000.00 Comments Level Comment First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc. Budget Transactions Level Transaction First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00 500.00	Budge Lev Firs Firs	get Transactions evel st Review Budget st Review Budget st Review Budget st Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail boother Divisional - Misc Dother Divisional - Water	nfrastructure supplies (pack (RB) Division Delivery Service				Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 2,000.00 700.00 300.00	700 misc. division Total Amount 2,000.00 700.00 300.00
First Review Budget Totals \$12,875.00 70.670.60040 Postage 99.91 1,803.91 2,353.99 .00 1,500.00 2,500.00 1,000.00 Comments Level Comment First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc. Budget Transactions Level Transaction First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00	Budge Lev Firs Firs Firs Firs	get Transactions get Transactions get St Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail boother Divisional - Misc Dother Divisional - Water Recycling - Event Supplied	nfrastructure supplies (nack (RB) Division Delivery Service es (RB)	(RB)/ \$2,375 Sustain k			Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 2,000.00 700.00 300.00 7,000.00	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00
70.670.600.40 Postage 99.91 1,803.91 2,353.99 .00 1,500.00 2,500.00 1,000. Comments Level Comment First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc. Budget Transactions Level Transaction First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00	Budge Lev Firs Firs Firs Firs	get Transactions evel st Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail be Other Divisional - Misco Dother Divisional - Water Recycling - Event Supplied Sustainability - native landscape in the supplied suppl	nack (RB) Division Delivery Service es (RB) ndscape & green infra	(RB)/ \$2,375 Sustain k			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00 500.00
Comments Level Comment First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc. Budget Transactions Level Transaction First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00	Budge Lev Firs Firs Firs Firs	get Transactions evel st Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail be Other Divisional - Misco Dother Divisional - Water Recycling - Event Supplied Sustainability - native landscape in the supplied suppl	nack (RB) Division Delivery Service es (RB) ndscape & green infra	(RB)/ \$2,375 Sustain k			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00
Level Comment First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00	Budge Lev Firs Firs Firs Firs	get Transactions evel st Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail be Other Divisional - Misco Dother Divisional - Water Recycling - Event Supplied Sustainability - native landscape in the supplied suppl	nack (RB) Division Delivery Service es (RB) ndscape & green infra	(RB)/ \$2,375 Sustain k			Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00 500.00
Level Comment First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00	Budge Lev Firs Firs Firs Firs	get Transactions get Transactions get Review Budget st Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail be Other Divisional - Misco Dother Divisional - Water Recycling - Event Supplied Sustainability - native landscape in the supplied suppl	nack (RB) Division Delivery Service es (RB) ndscape & green infra	RB)/ \$2,375 Sustain k	ane program (RB).	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals	Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00
First Review Budget \$2,000 - Recycling - GG mailing (RB) \$500 - Division - Misc. Fed-Ex packages, etc. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00	Budge Lev Firs Firs Firs Firs Firs 670.670.60040	get Transactions get Transactions get St Review Budget get Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail be Other Divisional - Misco Dother Divisional - Water Recycling - Event Supplied Sustainability - native landscape in the supplied suppl	nack (RB) Division Delivery Service es (RB) ndscape & green infra	RB)/ \$2,375 Sustain k	ane program (RB).	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00	Budge Lev Firs Firs Firs Firs Fors Fors Fors Comn	get Transactions get Transactions get St Review Budget get Review Budget	\$9,000 - Recycling include landscaping and green in (RB) Transaction Battery and toner mail by Other Divisional - Misc Dother Divisional - Water Recycling - Event Supplic Sustainability - native landscape Sustainability - Sustain keeps	nack (RB) Division Delivery Service es (RB) ndscape & green infra	RB)/ \$2,375 Sustain k	ane program (RB).	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00
Level Transaction Number of Units Cost Per Unit Total Amount First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00	Budge Lev Firs Firs Firs Firs Fors Fors Fors Fors Fors Fors Fors Fo	get Transactions get Transactions get/get get Transactions get/get/get get Review Budget	\$9,000 - Recycling included landscaping and green in (RB) Transaction Battery and toner mail by Other Divisional - Misc Dother Divisional - Water Recycling - Event Supplies Sustainability - native landscape Sustainability - Sustain keeps of the comment of the	nfrastructure supplies (pack (RB) Division Delivery Service es (RB) ndscape & green infra stane program (RB) 99.91	sup (RB) 1,803.91	2,353.99	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00
First Review Budget Division - Misc. Fed-Ex packages, etc. 1.0000 500.00 500.00	Budge Lev Firs Firs Firs Firs Fors Fors Fors Fors Fors Fors Fors Fo	get Transactions get Transactions get/get get Transactions get/get/get get Review Budget	\$9,000 - Recycling included landscaping and green in (RB) Transaction Battery and toner mail by Other Divisional - Misc Dother Divisional - Water Recycling - Event Supplies Sustainability - native landscape Sustainability - Sustain keeps of the comment of the	nfrastructure supplies (pack (RB) Division Delivery Service es (RB) ndscape & green infra stane program (RB) 99.91	sup (RB) 1,803.91	2,353.99	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals	700 misc. division Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00
	Budge Lev Firs Firs Firs Firs Firs Firs Firs Firs	get Transactions get Transactions get Transactions get St Review Budget get Transactions	\$9,000 - Recycling included landscaping and green in (RB) Transaction Battery and toner mail by Other Divisional - Misc Dother Divisional - Water Recycling - Event Supplies Sustainability - native land Sustainability - Sustain keep Comment \$2,000 - Recycling - GG	nfrastructure supplies (pack (RB) Division Delivery Service es (RB) ndscape & green infra stane program (RB) 99.91	sup (RB) 1,803.91	2,353.99	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals 2,500.00	Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 \$12,875.00
First Review Budget Recycling - Green Guide Postage (RB) 1.0000 1,000.00 1,000.00	Budge Lev Firs Firs Firs Firs Firs Firs Firs Firs	get Transactions get Transactions get Transactions get St Review Budget get Transactions	\$9,000 - Recycling included landscaping and green in (RB) Transaction Battery and toner mail by Other Divisional - Misc Dother Divisional - Water Recycling - Event Supplies Sustainability - native land Sustainability - Sustain keep Comment \$2,000 - Recycling - GG	nfrastructure supplies (pack (RB) Division Delivery Service es (RB) ndscape & green infra stane program (RB) 99.91	sup (RB) 1,803.91	2,353.99	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals 2,500.00	Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00
	Budge Lev Firs Firs Firs Firs Firs Firs Budge Lev Budge Lev	get Transactions get Transactions get St Review Budget get Transactions get Transactions get Transactions	\$9,000 - Recycling included landscaping and green in (RB) Transaction Battery and toner mail by Other Divisional - Misc Dother Divisional - Water Recycling - Event Supplies Sustainability - native land Sustainability - Sustain keeps of the sustainability - Sustain keeps of the sustainability - Sustain keeps of the sustainability - Sustainability - Gomment \$2,000 - Recycling - GG	pack (RB) Division Delivery Service es (RB) ndscape & green infra stane program (RB) 99.91 mailing (RB) \$500 -	sup (RB) 1,803.91	2,353.99	\$1,000 Other Divisio	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 First Re 1,500.00	Cost Per Unit 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 view Budget Totals 2,500.00 Cost Per Unit	Total Amount 2,000.00 700.00 300.00 7,000.00 500.00 2,375.00 \$12,875.00



I/L Account	Account Descripti	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
und 650 - Enter									
EXPENSE									
	570 - Environmental	Management							
	nent 670 - Enterpris	_							
	irst Review Budget	Recycling - Green Guide	Postage (RB)				1.0000	1,000.00	1,000.00
	-	, ,					First Re	view Budget Totals	\$2,500.00
 50.670.670.60050	Books and Subscr	riptions	52.00	.00	.00	.00	150.00	150.00	.00.
Com	nments								
	evel	Comment							
	irst Review Budget		e; Resource Recycling)	\$150 - Misc Division	(inc. \$60 for KCC digit	al access)			
		yo recycling (blocycle	z, resource recycling)	\$150 PHSC. DIVISION	T (IIIC. \$00 TOT NCC digit	ai access)			
Budg	lget Transactions								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Fir	irst Review Budget	Misc. Division (inc. \$60	for KCC digital access)				1.0000	150.00	150.00
							First Re	view Budget Totals	\$150.00
50.670.670.63040	Fuel- Vehicles		24.16	22.50	66.25	.00	500.00	500.00	.00.
Com	nments								
	nments	Comment							
Le	evel	Comment Recycling: \$500 for fuel	used for travel associate	ed with recycling F&	O/program implementa	ition (RB)			
Le			used for travel associate	ed with recycling E&	O/program implementa	tion (RB)			
Le Fi	evel		used for travel associate	ed with recycling E&	O/program implementa	ition (RB)			
Le Fil Budg	evel irst Review Budget		l used for travel associate	ed with recycling E&	O/program implementa	tion (RB)	Number of Units	Cost Per Unit	Total Amount
Le Fin Budg Le	evel irst Review Budget Iget Transactions	Recycling: \$500 for fuel	used for travel associate	ed with recycling E&	O/program implementa	ition (RB)	Number of Units 1.0000	Cost Per Unit 500.00	Total Amount 500.00
Le Fin Budg Le	evel irst Review Budget lget Transactions evel	Recycling: \$500 for fuel	used for travel associate	ed with recycling E&	O/program implementa	ition (RB)	1.0000		
Le Fin Budg Le Fin	evel irst Review Budget lget Transactions evel	Recycling: \$500 for fuel	used for travel associated associated used for travel associated a	ed with recycling E&I	O/program implementa 283.36	143.08	1.0000	500.00	500.00
Le Fin Budg Le Fin 50.670.670.64000	evel irst Review Budget lget Transactions evel irst Review Budget	Recycling: \$500 for fuel					1.0000 First Re	500.00 eview Budget Totals	500.00 \$500.00
Le Fin Budg Le Fin 50.670.64000 Budg	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone	Recycling: \$500 for fuel					1.0000 First Re	500.00 eview Budget Totals	500.00 \$500.00
Le Fin Budg Le Fin 50.670.64000 Budg Le	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions	Recycling: \$500 for fuel Transaction Fuel-Vehicles					1.0000 First Re 2,300.00	500.00 eview Budget Totals 2,300.00	500.00 \$500.00
Le Fin Budg Le Fin 50.670.64000 Budg Le	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions evel	Recycling: \$500 for fuel Transaction Fuel-Vehicles Transaction					1.0000 First Re 2,300.00 Number of Units 1.0000	500.00 eview Budget Totals 2,300.00 Cost Per Unit	\$500.00 \$500.00 .00
Le Fin Budg Le Fin 50.670.64000 Budg Le	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions evel	Recycling: \$500 for fuel Transaction Fuel-Vehicles Transaction Telephone Services					1.0000 First Re 2,300.00 Number of Units 1.0000	500.00 eview Budget Totals 2,300.00 Cost Per Unit 2,300.00	500.00 \$500.00 .00 <i>Total Amount</i> 2,300.00
Eight File Sold Sold	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions evel irst Review Budget	Recycling: \$500 for fuel Transaction Fuel-Vehicles Transaction Telephone Services	1,390.06	255.44	283.36	143.08	1.0000 First Re 2,300.00 Number of Units 1.0000 First Re	500.00 eview Budget Totals 2,300.00 Cost Per Unit 2,300.00 eview Budget Totals	500.00 \$500.00 .00 <i>Total Amount</i> 2,300.00 \$2,300.00
Ein Budg Le Fin 50.670.670.670.76000 50.670.670.99000	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions evel irst Review Budget Depreciation Expe	Recycling: \$500 for fuel Transaction Fuel-Vehicles Transaction Telephone Services	1,390.06 2,690.58	255.44	283.36	.00	1.0000 First Re 2,300.00 Number of Units 1.0000 First Re .00	500.00 eview Budget Totals 2,300.00 Cost Per Unit 2,300.00 eview Budget Totals .00	500.00 \$500.00 .00 <i>Total Amount</i> 2,300.00 \$2,300.00
Ein Budg Le Fin 50.670.670.670.76000 50.670.670.99000 Budg Budg Budg Budg Budg Budg Budg Budg	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions evel irst Review Budget Depreciation Expe Transfer To Other Iget Transactions	Recycling: \$500 for fuel Transaction Fuel-Vehicles Transaction Telephone Services ense r Funds	1,390.06 2,690.58	255.44	283.36	.00	1.0000 First Re 2,300.00 Number of Units 1.0000 First Re .00	500.00 eview Budget Totals 2,300.00 Cost Per Unit 2,300.00 eview Budget Totals .00 .00	500.00 \$500.00 .00 <i>Total Amount</i> 2,300.00 \$2,300.00 .00
Ein Budg Lei Fin So.670.670.64000 Budg Lei Fin So.670.670.76000 50.670.670.99000 Budg Lei	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions evel irst Review Budget Depreciation Expe Transfer To Other Iget Transactions	Recycling: \$500 for fuel Transaction Fuel-Vehicles Transaction Telephone Services ense r Funds Transaction	1,390.06 2,690.58 .00	255.44	283.36	.00	1.0000 First Re 2,300.00 Number of Units 1.0000 First Re .00 .00 Number of Units	Cost Per Unit	\$500.00 \$500.00 .00 .00 .00 .00 \$2,300.00 .00 .00 .00
Eight Fin Budg Le Fin So.670.670.64000 Budg Le Fin So.670.670.76000 50.670.670.99000 Budg Le Fin Fin So.670.99000	evel irst Review Budget Iget Transactions evel irst Review Budget Telephone Iget Transactions evel irst Review Budget Depreciation Expe Transfer To Other Iget Transactions	Recycling: \$500 for fuel Transaction Fuel-Vehicles Transaction Telephone Services ense r Funds	1,390.06 2,690.58 .00	255.44	283.36	.00	1.0000 First Re 2,300.00 Number of Units 1.0000 First Re .00	500.00 eview Budget Totals 2,300.00 Cost Per Unit 2,300.00 eview Budget Totals .00 .00	500.00 \$500.00 .00 <i>Total Amount</i> 2,300.00 \$2,300.00 .00



G/L Account	Account Descripti		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted		FY24 FRL less FY24 Submitted	
	Account Descripti	<u>on</u>	Amount	Amount	Amount	Amount	Budget	Budget	Submitted	
EXPENSE	interprise Surcharge									
	nt 670 - Environmental	Management								
·	partment 670 - Enterpris									
650.670.670.99			.00	.00	1,788.00	1,864.00	1,864.00	1,864.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	FSD 7/21/2022 IT Supp	ort from 99000 agree	to IT Sch			1,0000	1,864.00	1,864.00	
		, ,						eview Budget Totals	\$1,864.00	
C. h	Description of CO Entern		\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$50,706.00	
	Department 670 - Enterpent 670 - Enterpent	_	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$50,706.00	
Departiti	ent 670 - Environmenta	EXPENSE TOTALS	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$50,706.00	
			4	4-1-7-111	4/	Ţ= 10 / 0=0110	4-1-7-1-11	4-0-7-0	400,0000	
	Fund 650 - Enterp	orise Surcharge Totals								
		REVENUE TOTALS	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$1,064.00	
		EXPENSE TOTALS	\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$50,706.00	
	Fund 650 - Enterp	orise Surcharge Totals	(\$22,021.42)	(\$101,214.77)	(\$97,523.20)	(\$32,550.20)	\$22,182.00	(\$27,460.00)	(\$49,642.00)	
Fund 651 - E	interprise General									
REVENUE										
Departmen	nt 670 - Environmental	Management								
I-	partment 000 - Revenue									
651.670.000.38	3000 Investment Incom	ne	14,901.19	(2,178.68)	.00	.00	.00	.00	.00	
651.670.000.38	Miscellaneous Oth	ner	.00	250.00	.00	.00	.00	.00	.00	
	Sub-Department (000 - Revenues Totals	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Departm	ent 670 - Environmenta	al Management Totals	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		REVENUE TOTALS	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSE										
Departmen	nt 670 - Environmental	Management								
I	partment 671 - Enterpris									
651.670.671.50	O150 Contractual/Cons	ulting Services	613,503.52	293,465.31	.00	.00	.00	.00	.00	
651.670.671.72	2150 Buildings- North (Campus	.00	13,999.00	.00	.00	.00	.00	.00	
Su	ib-Department 671 - Ent	erprise General Totals	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Departm	ent 670 - Environmenta		\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fund 651 - Ent	erprise General Totals								
		REVENUE TOTALS	\$14,901.19	(\$1,928.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			, ,	, ,	1	,	,	1	1	



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
	Fund 651 - Enterprise General Totals	(\$598,602.33)	(\$309,392.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 751 - Subdi	vision Review Escrow								
REVENUE									
Department 6	70 - Environmental Management								
Sub-Departme	ent 000 - Revenues								
751.670.000.38000	Investment Income	.00	.00	(227.66)	18.14	.00	.00	.00	
751.670.000.38538	Collections	.00	.00	.00	.00	1,000.00	1,000.00	.00	
Budo	get Transactions								
	evel Transaction					Number of Units	Cost Per Unit	Total Amount	
Fir	rst Review Budget Collections					1.0000	1,000.00	1,000.00	
	5					First Re	view Budget Totals	\$1,000.00	
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$0.00	
Department	670 - Environmental Management Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$0.00	
	REVENUE TOTALS	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$0.00	
· ·	70 - Environmental Management ent 670 - Enterprise Surcharge Distribution	.00	.00	.00	.00	1,000.00	1,000.00	.00	
Budg	get Transactions								
	evel Transaction					Number of Units	Cost Per Unit	Total Amount	
Fir	rst Review Budget Distribution					1.0000	1,000.00	1,000.00	
						First Re	view Budget Totals	\$1,000.00	
Sub-Depar	tment 670 - Enterprise Surcharge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Department	670 - Environmental Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Fund	751 - Subdivision Review Escrow Totals								
	REVENUE TOTALS	\$0.00	\$0.00	(\$227.66)	\$18.14	\$1,000.00	\$1,000.00	\$0.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Fund	751 - Subdivision Review Escrow Totals	\$0.00	\$0.00	(\$227.66)	\$18.14	\$0.00	\$0.00	\$0.00	
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$591,185.86	\$490,068.84	\$858,653.10	\$403,437.72	\$977,646.00	\$612,234.00	(\$365,412.00)	
	EXPENSE GRAND TOTALS	\$1,253,840.59	\$738,701.93	\$377,411.30	\$357,399.38	\$947,765.00	\$925,086.00	(\$22,679.00)	
	Net Grand Totals	(\$662,654.73)	(\$248,633.09)	\$481,241.80	\$46,038.34	\$29,881.00	(\$312,852.00)	(\$342,733.00)	



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
Fund 001 - Genera	l Fund								
REVENUE									
•	0 - Environmental Management								
Licenses and Peri									
001.670.000.31310	ses and Permits	2 950 00	10,075.00	0.202.00	2 000 00	E 000 00	E 000 00	5,000.00	00
	Residential Grading Plan Permits	3,850.00	•	9,202.00	2,088.00	5,000.00	5,000.00	.,	.00
001.670.000.31320	Stormwater Permits	23,262.50	16,589.50	22,390.00	20,570.00	20,000.00	20,000.00	20,000.00	.00
	Business Licenses and Permits Totals	\$27,112.50	\$26,664.50	\$31,592.00	\$22,658.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	icenses and Permits								
001.670.000.31360	Wetland Permits	.00	1,000.00	5,000.00	.00	2,000.00	2,000.00	2,000.00	.00
	Nonbusiness Licenses and Permits Totals	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Licenses and Permits Totals	\$27,112.50	\$27,664.50	\$36,592.00	\$22,658.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
Charges for Servi									
001.670.000.34730	Subdivision Approval Fees	12,400.00	1,500.00	8,250.00	3,750.00	5,000.00	5,000.00	5,000.00	.00
001.670.000.35385	Electrical Aggregation Admin Fee	26,168.72	33,075.54	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$38,568.72	\$34,575.54	\$8,250.00	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Reimbursements Other									
001.670.000.37900	Miscellaneous Reimbursement	2,725.00	4,875.00	4,775.00	4,950.00	5,000.00	5,000.00	5,000.00	.00
	Other Totals	\$2,725.00	\$4,875.00	\$4,775.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Reimbursements Totals	\$2,725.00	\$4,875.00	\$4,775.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Transfers In									
001.670.000.39421	Transfer from Fund 421	.00	.00	27,000.00	27,089.00	27,089.00	27,089.00	27,089.00	.00
	Transfers In Totals	\$0.00	\$0.00	\$27,000.00	\$27,089.00	\$27,089.00	\$27,089.00	\$27,089.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
Department (570 - Environmental Management Totals	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
	REVENUE TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
EXPENSE									
Department 67	0 - Environmental Management								
	nt 692 - Water Resources & Subdivisions es-Salaries & Wages								
Regular Emplo	vees								
001.670.692.40000	Salaries and Wages	379,441.83	388,856.66	427,030.87	351,359.74	.00	430,596.00	574,822.00	144,226.00
Other	Regular Employees Totals	\$379,441.83	\$388,856.66	\$427,030.87	\$351,359.74	\$0.00	\$430,596.00	\$574,822.00	\$144,226.00
001.670.692.40002	Non-Union Wage Increase	.00	.00	.00	.00	13,605.00	.00	1.00	1.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,605.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Salaries & Wages Totals	\$379,441.83	\$388,856.66	\$427,030.87	\$351,359.74	\$13,605.00	\$430,596.00	\$574,823.00	\$144,227.00
		45.5,11105	4555,050100	4 .2. ,000.07	4552/55517 1	413,003.00	4 .50/550.00	45. 1/OE5100	4211/22/100



Display Disp			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
Professional Services Professional Profe			Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
Sub-parament 670 - Environmental Management 502 - Sub-parament 670 - Sub-parament 6		l Fund								
Sub-Department 692 - Waster Resources & Subdivision September 100										
Proposed Services - Employee Benefits Group Immailer										
	Personnel Service	es- Employee Benefits								
1,686,70 1,785,12 1,785,12 1,654,90 1,784,00	,		67,489.98	73,586.47	89,256.78	74,047.49	100,422.00	100,422.00	.00	(100,422.00)
Personnel Services Services Septiment Septimen	001.670.692.45009	Healthcare Subsidy	.00	.00	(39.29)	.00	.00	.00	.00	.00
Personnel Services	001.670.692.45010	Dental Contribution	1,686.70	1,785.12	1,785.12	1,654.90	1,784.00	1,784.00	.00	(1,784.00)
Contractual Services		Group Insurance Totals	\$69,176.68	\$75,371.59	\$91,002.61	\$75,702.39	\$102,206.00	\$102,206.00	\$0.00	(\$102,206.00)
Purchased Professional Professional Professional Professional Professional Professional Professional Professional Totals Purchased Professional Totals Purchased Professional Totals \$37,466.75 .00 252.00 .00<	F	Personnel Services- Employee Benefits Totals	\$69,176.68	\$75,371.59	\$91,002.61	\$75,702.39	\$102,206.00	\$102,206.00	\$0.00	(\$102,206.00)
Professional O01.670.692.50150 Contractual/Consulting Services 37,466.75 5.00 252.00 5	Contractual Servi	ces								
Contractual/Consulting Services 37,466.75 5.00 252.00 5		fessional and Technical Services								
Professional Totals \$37,466.75 \$0.00 \$252.00 \$0.00		Contractual/Conculting Conjecc	27 466 75	00	252.00	00	00	00	00	00
Purchased Professional and Technical Services Totals \$37,466.75 \$0.00 \$252.00 \$0.00	001.070.092.30130	<u> </u>	·							
Purchased Property Services Repair and Maintenance Services	Purchase									· ·
Repair and Maint-leance Services 1.00			\$37, 1 00.73	φ0.00	\$252.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00
001.670.692.52160 Repairs and Maint- Equipment .00 .00 .00 .00 100.00 100.00 100.00 .00 001.670.692.52230 Repairs and Maint- Vehicles 60.12 509.96 99.78 147.29 200.00 200.00 200.00 .00 Repair and Maintenance Services Totals \$60.12 \$509.96 \$99.78 \$147.29 \$650.00 \$650.00 \$650.00 \$00.00 Other Purchased Property Services Totals \$60.12 \$509.96 \$99.78 \$147.29 \$650.00 \$650.00 \$650.00 \$650.00 \$650.00 \$60.00 \$0.00 \$0.00 \$650.00 \$650.00 \$650.00 \$650.00 \$0.00										
Note	001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	350.00	350.00	350.00	.00
Repair and Maintenance Services Totals \$60.12 \$509.96 \$99.78 \$147.29 \$650.00 \$650.00 \$650.00 \$0.00 \$0.00	001.670.692.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	100.00	100.00	100.00	.00
Purchased Property Services Totals \$60.12 \$509.96 \$99.78 \$147.29 \$650.00 \$650.00 \$650.00 \$0.00	001.670.692.52230	Repairs and Maint- Vehicles	60.12	509.96	99.78	147.29	200.00	200.00	200.00	.00
Other Purchased Services Printing and Binding Binding <td></td> <td>Repair and Maintenance Services Totals</td> <td>\$60.12</td> <td>\$509.96</td> <td>\$99.78</td> <td>\$147.29</td> <td>\$650.00</td> <td>\$650.00</td> <td>\$650.00</td> <td>\$0.00</td>		Repair and Maintenance Services Totals	\$60.12	\$509.96	\$99.78	\$147.29	\$650.00	\$650.00	\$650.00	\$0.00
Printing and Binding		, ,	\$60.12	\$509.96	\$99.78	\$147.29	\$650.00	\$650.00	\$650.00	\$0.00
D01.670.692.53070 Legal Printing 336.15 829.84 234.10 579.41 250.00										
Printing and Binding Totals \$336.15 \$829.84 \$234.10 \$579.41 \$250.00 \$250.00 \$250.00 \$0.00		5	226.15	020.04	224.10	F70 41	350.00	350.00	350.00	00
Travel O01.670.692.53100 Conferences and Meetings 2,601.38 2,379.36 1,930.31 1,869.53 3,000.00 3,000.00 3,000.00 3,000.00 .00 001.670.692.53110 Employee Training .00 .00 .00 .00 .00 .250.00 .250.00 .250.00 .250.00 .00 001.670.692.53120 Employee Mileage Expense .00 .	001.670.692.53070	<u> </u>								
001.670.692.53100 Conferences and Meetings 2,601.38 2,379.36 1,930.31 1,869.53 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 0.00 001.670.692.53110 Employee Mileage Expense .00 <t< td=""><td>Traval</td><td>Printing and Binding Totals</td><td>\$330.15</td><td>\$829.84</td><td>\$234.10</td><td>\$5/9.41</td><td>\$250.00</td><td>\$250.00</td><td>\$250.00</td><td>\$0.00</td></t<>	Traval	Printing and Binding Totals	\$330.15	\$829.84	\$234.10	\$5/9.41	\$250.00	\$250.00	\$250.00	\$0.00
001.670.692.53120 Employee Mileage Expense		Conferences and Meetings	2,601.38	2,379.36	1,930.31	1,869.53	3,000.00	3,000.00	3,000.00	.00
Other Other Purchased Services Totals \$2,601.38 \$2,379.36 \$1,930.31 \$1,869.53 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$0.00 001.670.692.53130 General Association Dues 100.00 176.00 613.70 461.71 400.00 400.00 400.00 \$0.00 Other Purchased Services Totals \$3,037.53 \$3,385.20 \$2,778.11 \$2,910.65 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00	001.670.692.53110	Employee Training	.00	.00	.00	.00	250.00	250.00	250.00	.00
Other Other Other Purchased Services Totals 100.00 176.00 613.70 461.71 400.00 400.00 400.00 400.00 400.00 50.00 Other Purchased Services Totals \$3,037.53 \$3,385.20 \$2,778.11 \$2,910.65 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00	001.670.692.53120		.00	.00		.00	100.00	100.00	100.00	.00
Other Other 001.670.692.53130 General Association Dues 100.00 176.00 613.70 461.71 400.00 400.00 400.00 400.00 400.00 \$0.00 Other Totals \$100.00 \$176.00 \$613.70 \$461.71 \$400.00 \$400.00 \$400.00 \$0.00 Other Purchased Services Totals \$3,037.53 \$3,385.20 \$2,778.11 \$2,910.65 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00			\$2,601.38			\$1,869.53		\$3,350.00		\$0.00
Other Totals \$100.00 \$176.00 \$613.70 \$461.71 \$400.00 \$400.00 \$400.00 \$0.00 Other Purchased Services Totals \$3,037.53 \$3,385.20 \$2,778.11 \$2,910.65 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00	Other			. ,	. ,					•
Other Purchased Services Totals \$3,037.53 \$3,385.20 \$2,778.11 \$2,910.65 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00	001.670.692.53130	General Association Dues	100.00	176.00	613.70	461.71	400.00	400.00	400.00	.00
		Other Totals	\$100.00	\$176.00	\$613.70	\$461.71	\$400.00	\$400.00	\$400.00	\$0.00
Contractual Services Totals \$40,564.40 \$3,895.16 \$3,129.89 \$3,057.94 \$4,650.00 \$4,650.00 \$4,650.00 \$0.00						· /				\$0.00
		Contractual Services Totals	\$40,564.40	\$3,895.16	\$3,129.89	\$3,057.94	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00



THE STATE OF THE S									
G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 001 - Genera	<u> </u>	Amount	Amount	Amount	Amount	Dudget	Duaget	Review budget	Ziid diid 15t Level
EXPENSE									
	0 - Environmental Management								
· ·	nt 692 - Water Resources & Subdivisions								
Commodities									
General Suppli 001.670.692.60000	Office Supplies	59.65	35.15	22.98	420.22	400.00	400.00	400.00	.00
001.670.692.60000	''	35.00	91.48	3.99	.00	100.00	100.00	100.00	.00.
	Operating Supplies								
001.670.692.60020	Computer Related Supplies	.00	.00	.00	.00	200.00	200.00	200.00	.00
001.670.692.60060	Computer Software- Non Capital	.00	.00	899.59	.00	.00	.00	.00	.00.
_	General Supplies Totals	\$94.65	\$126.63	\$926.56	\$420.22	\$700.00	\$700.00	\$700.00	\$0.00
Energy Gasoline									
001.670.692.63040	Fuel- Vehicles	310.94	573.50	780.41	379.37	300.00	300.00	300.00	.00
001.07 0.032.030 10	Gasoline Totals	\$310.94	\$573.50	\$780.41	\$379.37	\$300.00	\$300.00	\$300.00	\$0.00
	Energy Totals	\$310.94	\$573.50	\$780.41	\$379.37	\$300.00	\$300.00	\$300.00	\$0.00
	Commodities Totals	\$405.59	\$700.13	\$1,706.97	\$799.59	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sul	p-Department 692 - Water Resources &	\$489,588.50	\$468,823.54	\$522,870.34	\$430,919.66	\$121,461.00	\$538,452.00	\$580,473.00	\$42,021.00
	Subdivisions Totals								
· ·	nt 693 - Electrical Aggregation								
	es- Salaries & Wages								
Regular Emplo 001.670.693.40000		20 562 92	22 501 72	22.062.06	15,544.57	.00	.00	27 200 00	27 200 00
001.670.693.40000	Salaries and Wages	20,563.83	22,501.73	22,962.96	,			27,200.00	27,200.00
Othor	Regular Employees Totals	\$20,563.83	\$22,501.73	\$22,962.96	\$15,544.57	\$0.00	\$0.00	\$27,200.00	\$27,200.00
Other 001.670.693.40002	Non-Union Wage Increase	.00	.00	.00	.00	691.00	.00	1.00	1.00
001.070.095.40002						\$691.00			
	Other Totals Personnel Services- Salaries & Wages Totals	\$0.00 \$20,563.83	\$0.00 \$22,501.73	\$0.00 \$22,962.96	\$0.00 \$15,544.57	\$691.00	\$0.00 \$0.00	\$1.00 \$27,201.00	\$1.00 \$27,201.00
	es- Employee Benefits	\$20,303.03	\$22,301.73	\$22,502.50	\$13,3TT.37	\$051.00	φυ.υυ	\$27,201.00	\$27,201.00
Group Insuran									
001.670.693.45000	Healthcare Contribution	1,547.45	3,605.25	3,825.25	2,618.90	4,004.00	4,004.00	.00	(4,004.00)
001.670.693.45010	Dental Contribution	61.54	.00	.00	56.28	.00	.00	.00	.00
	Group Insurance Totals	\$1,608.99	\$3,605.25	\$3,825.25	\$2,675.18	\$4,004.00	\$4,004.00	\$0.00	(\$4,004.00)
/	Personnel Services- Employee Benefits Totals	\$1,608.99	\$3,605.25	\$3,825.25	\$2,675.18	\$4,004.00	\$4,004.00	\$0.00	(\$4,004.00)
Commodities									
General Suppli	es								
001.670.693.60010	Operating Supplies	.00	34.50	.00	.00	.00	.00	.00	.00
	General Supplies Totals	\$0.00	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$0.00	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 001 - Gen	neral Fund								
EXPENSE									
Department	670 - Environmental Management								
Sub-Depa	artment 693 - Electrical Aggregation Totals	\$22,172.82	\$26,141.48	\$26,788.21	\$18,219.75	\$4,695.00	\$4,004.00	\$27,201.00	\$23,197.00
Department	670 - Environmental Management Totals	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
•	EXPENSE TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
	Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
	EXPENSE TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
	Fund 001 - General Fund Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$543,585.00)	(\$65,218.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
	EXPENSE GRAND TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
	Net Grand Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$543,585.00)	(\$65,218.00)



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 001 - Genera	al Fund								
REVENUE									
Department 67	0 - Environmental Management								
Sub-Departmen Licenses and Peri	nt 000 - Revenues mits								
Business Licens	ses and Permits								
001.670.000.31310	Residential Grading Plan Permits	3,850.00	10,075.00	9,202.00	2,088.00	5,000.00	5,000.00	5,000.00	.00
001.670.000.31320	Stormwater Permits	23,262.50	16,589.50	22,390.00	20,570.00	20,000.00	20,000.00	20,000.00	.00
Nanhusiness I	Business Licenses and Permits Totals	\$27,112.50	\$26,664.50	\$31,592.00	\$22,658.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
001.670.000.31360	Wetland Permits	.00	1,000.00	5,000.00	.00	2,000.00	2,000.00	2,000.00	.00
001.070.000.51500	Nonbusiness Licenses and Permits Totals	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Licenses and Permits Totals Licenses and Permits Totals	\$27,112.50	\$1,000.00	\$36,592.00	\$22,658.00	\$2,000.00	\$2,000.00	\$27,000.00	\$0.00
Charges for Servi		<i>\$27,</i> 112.30	φ27,001.30	ψ30/332.00	<i>\$22,030.00</i>	427,000.00	Ψ27,000.00	\$27,000.00	φ0.00
001.670.000.34730	Subdivision Approval Fees	12,400.00	1,500.00	8,250.00	3,750.00	5,000.00	5,000.00	5,000.00	.00
001.670.000.35385	Electrical Aggregation Admin Fee	26,168.72	33,075.54	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$38,568.72	\$34,575.54	\$8,250.00	\$3,750.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Reimbursements Other									
001.670.000.37900	Miscellaneous Reimbursement	2,725.00	4,875.00	4,775.00	4,950.00	5,000.00	5,000.00	5,000.00	.00
	Other Totals	\$2,725.00	\$4,875.00	\$4,775.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Reimbursements Totals	\$2,725.00	\$4,875.00	\$4,775.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Transfers In	Transfer from Fred 424	00	00	27.000.00	27,000,00	27.000.00	27.000.00	27,000,00	00
001.670.000.39421	Transfer from Fund 421	.00	.00	27,000.00	27,089.00	27,089.00	27,089.00	27,089.00	.00
	Transfers In Totals	\$0.00	\$0.00	\$27,000.00	\$27,089.00	\$27,089.00	\$27,089.00	\$27,089.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
Department (670 - Environmental Management Totals REVENUE TOTALS	\$68,406.22 \$68,406,22	\$67,115.04 \$67,115.04	\$76,617.00 \$76,617.00	\$58,447.00 \$58,447.00	\$64,089.00 \$64,089.00	\$64,089.00 \$64,089.00	\$64,089.00 \$64,089.00	\$0.00 \$0.00
EXPENSE	REVENUE TOTALS	\$00,400.22	φυ/,113.04	\$70,017.00	\$30,7 +7.00	304,003.00	304,003.00	\$0 7 ,009.00	\$0.00
	0 - Environmental Management								
Sub-Departmen	nt 692 - Water Resources & Subdivisions es- Salaries & Wages								
Regular Emplo									
001.670.692.40000	Salaries and Wages	379,441.83	388,856.66	427,030.87	351,359.74	.00	430,596.00	574,822.00	144,226.00
	Regular Employees Totals	\$379,441.83	\$388,856.66	\$427,030.87	\$351,359.74	\$0.00	\$430,596.00	\$574,822.00	\$144,226.00
Other									
001.670.692.40002	Non-Union Wage Increase	.00	.00	.00	.00	13,605.00	.00	1.00	1.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,605.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Salaries & Wages Totals	\$379,441.83	\$388,856.66	\$427,030.87	\$351,359.74	\$13,605.00	\$430,596.00	\$574,823.00	\$144,227.00



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 001 - Genera	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Level
EXPENSE	ii runa								
	0 - Environmental Management								
	t 692 - Water Resources & Subdivisions								
	es- Employee Benefits								
Group Insurance	ce								
001.670.692.45000	Healthcare Contribution	67,489.98	73,586.47	89,256.78	74,047.49	100,422.00	100,422.00	.00	(100,422.00)
001.670.692.45009	Healthcare Subsidy	.00	.00	(39.29)	.00	.00	.00	.00	.00
001.670.692.45010	Dental Contribution	1,686.70	1,785.12	1,785.12	1,654.90	1,784.00	1,784.00	.00	(1,784.00)
	Group Insurance Totals	\$69,176.68	\$75,371.59	\$91,002.61	\$75,702.39	\$102,206.00	\$102,206.00	\$0.00	(\$102,206.00)
	Personnel Services- Employee Benefits Totals	\$69,176.68	\$75,371.59	\$91,002.61	\$75,702.39	\$102,206.00	\$102,206.00	\$0.00	(\$102,206.00)
Contractual Servi									
Purcnased Prof Professional	Sessional and Technical Services								
001.670.692.50150	Contractual/Consulting Services	37,466.75	.00	252.00	.00	.00	.00	.00	.00
	Professional Totals	\$37,466.75	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$37,466.75	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Prop	perty Services								
Repair and M	Maintenance Services								
001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	350.00	350.00	350.00	.00
001.670.692.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	100.00	100.00	100.00	.00
001.670.692.52230	Repairs and Maint- Vehicles	60.12	509.96	99.78	147.29	200.00	200.00	200.00	.00
	Repair and Maintenance Services Totals	\$60.12	\$509.96	\$99.78	\$147.29	\$650.00	\$650.00	\$650.00	\$0.00
	Purchased Property Services Totals	\$60.12	\$509.96	\$99.78	\$147.29	\$650.00	\$650.00	\$650.00	\$0.00
Other Purchase									
Printing and 001.670.692.53070	Binding Legal Printing	336.15	829.84	234.10	579.41	250.00	250.00	250.00	.00
001.070.032.33070		\$336.15	\$829.84	\$234.10	\$579.41	\$250.00	\$250.00	\$250.00	\$0.00
Travel	Printing and Binding Totals	\$ 330.13	\$ 029.0 1	\$234.10	\$379.41	\$230.00	\$250.00	\$250.00	\$0.00
001.670.692.53100	Conferences and Meetings	2,601.38	2,379.36	1,930.31	1,869.53	3,000.00	3,000.00	3,000.00	.00
001.670.692.53110	Employee Training	.00	.00	.00	.00	250.00	250.00	250.00	.00
001.670.692.53120	Employee Mileage Expense	.00	.00	.00	.00	100.00	100.00	100.00	.00
	Travel Totals	\$2,601.38	\$2,379.36	\$1,930.31	\$1,869.53	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00
Other		T-/	Ţ-/-·	T-/	Ţ- //	1-/0.00	7-/	7-73100	70.00
001.670.692.53130	General Association Dues	100.00	176.00	613.70	461.71	400.00	400.00	400.00	.00
	Other Totals	\$100.00	\$176.00	\$613.70	\$461.71	\$400.00	\$400.00	\$400.00	\$0.00
	Other Purchased Services Totals	\$3,037.53	\$3,385.20	\$2,778.11	\$2,910.65	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Contractual Services Totals	\$40,564.40	\$3,895.16	\$3,129.89	\$3,057.94	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Leve
Fund 001 - Genera	al Fund								
EXPENSE									
Department 67	0 - Environmental Management								
Sub-Departmen Commodities	nt 692 - Water Resources & Subdivisions								
General Suppli	es								
001.670.692.60000	Office Supplies	59.65	35.15	22.98	420.22	400.00	400.00	400.00	.00
001.670.692.60010	Operating Supplies	35.00	91.48	3.99	.00	100.00	100.00	100.00	.00
001.670.692.60020	Computer Related Supplies	.00	.00	.00	.00	200.00	200.00	200.00	.00
001.670.692.60060	Computer Software- Non Capital	.00	.00	899.59	.00	.00	.00	.00	.00
	General Supplies Totals	\$94.65	\$126.63	\$926.56	\$420.22	\$700.00	\$700.00	\$700.00	\$0.00
Energy Gasoline									
001.670.692.63040	Fuel- Vehicles	310.94	573.50	780.41	379.37	300.00	300.00	300.00	.00
	Gasoline Totals	\$310.94	\$573.50	\$780.41	\$379.37	\$300.00	\$300.00	\$300.00	\$0.00
	Energy Totals	\$310.94	\$573.50	\$780.41	\$379.37	\$300.00	\$300.00	\$300.00	\$0.00
	Commodities Totals	\$405.59	\$700.13	\$1,706.97	\$799.59	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub	p-Department 692 - Water Resources & Subdivisions Totals	\$489,588.50	\$468,823.54	\$522,870.34	\$430,919.66	\$121,461.00	\$538,452.00	\$580,473.00	\$42,021.00
	nt 693 - Electrical Aggregation es- Salaries & Wages								
Regular Emplo	yees								
001.670.693.40000	Salaries and Wages	20,563.83	22,501.73	22,962.96	15,544.57	.00	.00	27,200.00	27,200.00
Other	Regular Employees Totals	\$20,563.83	\$22,501.73	\$22,962.96	\$15,544.57	\$0.00	\$0.00	\$27,200.00	\$27,200.00
001.670.693.40002	Non-Union Wage Increase	.00	.00	.00	.00	691.00	.00	1.00	1.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Salaries & Wages Totals	\$20,563.83	\$22,501.73	\$22,962.96	\$15,544.57	\$691.00	\$0.00	\$27,201.00	\$27,201.00
Personnel Service	es- Employee Benefits								
Group Insuran	ce								
001.670.693.45000	Healthcare Contribution	1,547.45	3,605.25	3,825.25	2,618.90	4,004.00	4,004.00	.00	(4,004.00)
001.670.693.45010	Dental Contribution	61.54	.00	.00	56.28	.00	.00	.00	.00
	Group Insurance Totals	\$1,608.99	\$3,605.25	\$3,825.25	\$2,675.18	\$4,004.00	\$4,004.00	\$0.00	(\$4,004.00)
F	Personnel Services- Employee Benefits Totals	\$1,608.99	\$3,605.25	\$3,825.25	\$2,675.18	\$4,004.00	\$4,004.00	\$0.00	(\$4,004.00)
Commodities General Suppli	es								
001.670.693.60010	Operating Supplies	.00	34.50	.00	.00	.00	.00	.00	.00
	General Supplies Totals	\$0.00	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Level
Fund 001 - Gen	neral Fund								
EXPENSE									
Department	670 - Environmental Management								
Sub-Depa	artment 693 - Electrical Aggregation Totals	\$22,172.82	\$26,141.48	\$26,788.21	\$18,219.75	\$4,695.00	\$4,004.00	\$27,201.00	\$23,197.00
Department	670 - Environmental Management Totals	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
•	EXPENSE TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
	Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
	EXPENSE TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
	Fund 001 - General Fund Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$543,585.00)	(\$65,218.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
	EXPENSE GRAND TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
	Net Grand Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$543,585.00)	(\$65,218.00)



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - Genera	-		AMOUNT	AHOUHL	Amount	AMOUNT	<u> budget</u>	budget	Review budget	Ziiu aliu 1st Rev
REVENUE	ai ruiiu									
	70 - Environmental M	lanagement								
•	nt 000 - Revenues	-								
Licenses and Peri										
	ses and Permits									
001.670.000.31310	Residential Grading	Plan Permits	3,850.00	10,075.00	9,202.00	2,088.00	5,000.00	5,000.00	5,000.00	.00
Budge	et Transactions									
Lei		Transaction					Number of Units	Cost Per Unit	Total Amount	
	cond Review Budget	Residential Grading Plan	Permits				1.0000	5,000.00	5,000.00	
	oona nonen zaaget	recordential endaling rian						eview Budget Totals	\$5,000.00	
001.670.000.31320	Stormwater Permit	S	23,262.50	16,589.50	22,390.00	20,570.00	20,000.00	20,000.00	20,000.00	.00
Budge	et Transactions									
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Stormwater Permits					1.0000	20,000.00	20,000.00	
							Second Re	view Budget Totals	\$20,000.00	
	Business Licens	ses and Permits Totals	\$27,112.50	\$26,664.50	\$31,592.00	\$22,658.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Nonbusiness Li	icenses and Permits									
001.670.000.31360	Wetland Permits		.00	1,000.00	5,000.00	.00	2,000.00	2,000.00	2,000.00	.00
Budge	et Transactions									
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Wetland Permits					1.0000	2,000.00	2,000.00	
							Second Re	eview Budget Totals	\$2,000.00	
	Nonbusiness Licens	ses and Permits Totals	\$0.00	\$1,000.00	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
		ses and Permits Totals	\$27,112.50	\$27,664.50	\$36,592.00	\$22,658.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
Charges for Servi	rices									
001.670.000.34730	Subdivision Approv	val Fees	12,400.00	1,500.00	8,250.00	3,750.00	5,000.00	5,000.00	5,000.00	.00
Budge	et Transactions									
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Subdivision Approval Fee	S				1.0000	5,000.00	5,000.00	
							Second Re	eview Budget Totals	\$5,000.00	
001.670.000.35385	Electrical Aggregat	ion Admin Fee	26,168.72	33,075.54	.00	.00	.00	.00	.00	.00



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	General Fund		randane	Antodric	ranounc	Timodric	Baagee	Baaget	Review Budget	Zila dila 150 Nev
REVENUE										
	nt 670 - Environmental M	/lanagement								
	partment 000 - Revenues									
Reimburse	ements									
Other										
001.670.000.37	7900 Miscellaneous Rein	nbursement	2,725.00	4,875.00	4,775.00	4,950.00	5,000.00	5,000.00	5,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Miscellaneous Reimburse	ment (QES/WRS Engr)				1.0000	5,000.00	5,000.00	
							Second Re	view Budget Totals	\$5,000.00	
		Other Totals	\$2,725.00	\$4,875.00	\$4,775.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	R	Peimbursements Totals	\$2,725.00	\$4,875.00	\$4,775.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Transfers .										
001.670.000.39	9421 Transfer from Fund	d 421	.00	.00	27,000.00	27,089.00	27,089.00	27,089.00	27,089.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer from 421-Electr	c Agg Civic Contribuitoir	1			1.0000	27,089.00	27,089.00	
							Second Re	view Budget Totals	\$27,089.00	
		Transfers In Totals	\$0.00	\$0.00	\$27,000.00	\$27,089.00	\$27,089.00	\$27,089.00	\$27,089.00	\$0.00
	Sub-Department 00	00 - Revenues Totals	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
Departm	nent 670 - Environmental	Management Totals	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
		REVENUE TOTALS	\$68,406.22					1 - 7	1 - 7	40.00
EXPENSE			φου, 100.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
			¥00, 100.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00			
Departme	nt 670 - Environmental M		400 , 100.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00			
Sub-Dep	partment 692 - Water Res	d anagement	\$00,100.2Z	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00			
Sub-Dep Personnel	partment 692 - Water Res <i>I Services- Salaries & Wages</i>	d anagement	\$00,100.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00			
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res <i>I Services- Salaries & Wages</i> <i>r Employees</i>	Management cources & Subdivisions						\$64,089.00	\$64,089.00	\$0.00
Sub-Dep Personnel	partment 692 - Water Res <i>I Services- Salaries & Wages</i> <i>r Employees</i>	Management cources & Subdivisions	379,441.83	\$67,115.04 388,856.66	\$76,617.00 427,030.87	\$58,447.00 351,359.74	\$64,089.00 .00			
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res Services- Salaries & Wages r Employees 0000 Salaries and Wages Position Transactions	Management sources & Subdivisions			427,030.87	351,359.74		\$64,089.00	\$64,089.00 \$74,822.00	\$0.00
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res Services- Salaries & Wages r Employees 0000 Salaries and Wages Position Transactions Level	Management Sources & Subdivisions S	379,441.83	388,856.66	427,030.87			\$64,089.00	\$64,089.00 574,822.00 Total Amount	\$0.00
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res (Services- Salaries & Wages r Employees 0000 Salaries and Wages Position Transactions Level Second Review Budget	Management sources & Subdivisions s Position 967011001 - Director En	379,441.83 viron and Water Res	388,856.66 7 <i>y</i> , Ea	427,030.87 <i>pe Co</i> rnings	351,359.74		\$64,089.00	\$64,089.00 574,822.00 <i>Total Amount</i> 130,000.00	\$0.00
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res (Services- Salaries & Wages r Employees 0000 Salaries and Wages Position Transactions Level Second Review Budget Second Review Budget	Alanagement sources & Subdivisions s Position 967011001 - Director En- 967012006 - Sustainabili	379,441.83 viron and Water Res ty Manager	388,856.66 <i>Ty</i> Ea Ea	427,030.87 Tipe Cornings Trnings	351,359.74		\$64,089.00	\$64,089.00 574,822.00 <i>Total Amount</i> 130,000.00 52,801.00	\$0.00
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res I Services- Salaries & Wages r Employees 0000 Salaries and Wages Position Transactions Level Second Review Budget Second Review Budget Second Review Budget	Alanagement Sources & Subdivisions S Position 967011001 - Director Enter 967012006 - Sustainabilit 967012007 - ZZZ New Su	379,441.83 viron and Water Res ty Manager ustainability Analyst	388,856.66 7½ Ea Ea Ea Ea	427,030.87 Tipe Cornings Trnings Trnings	351,359.74		\$64,089.00	\$64,089.00 574,822.00 <i>Total Amount</i> 130,000.00 52,801.00 70,001.00	\$0.00
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res I Services- Salaries & Wages Temployees 0000 Salaries and Wages Position Transactions Level Second Review Budget	Alanagement Sources & Subdivisions S Position 967011001 - Director Engero 1967012006 - Sustainabilit 967012007 - ZZZ New Suggested 1967016008 - Recycling R	379,441.83 viron and Water Res ty Manager ustainability Analyst esource Coordinator	388,856.66 <i>Ty</i> , Ea Ea Ea Ea	427,030.87 The Continue Conti	351,359.74		\$64,089.00	\$64,089.00 574,822.00 Total Amount 130,000.00 52,801.00 70,001.00 44,187.00	\$0.00
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res I Services- Salaries & Wages Temployees 0000 Salaries and Wages Position Transactions Level Second Review Budget	Alanagement Sources & Subdivisions S Position 967011001 - Director Eng 967012006 - Sustainabilit 967012007 - ZZZ New St 967016008 - Recycling R 969022002 - Senior Engi	379,441.83 viron and Water Res ty Manager ustainability Analyst esource Coordinator neer Wetland Spec	388,856.66 <i>Ty</i> , Ea Ea Ea Ea Ea	427,030.87 TPE Cornings rnings rnings rnings rnings rnings rnings	351,359.74		\$64,089.00	\$64,089.00 574,822.00 Total Amount 130,000.00 52,801.00 70,001.00 44,187.00 79,896.00	\$0.00
Sub-Dep <i>Personnel</i> <i>Regular</i>	partment 692 - Water Res I Services- Salaries & Wages Temployees 0000 Salaries and Wages Position Transactions Level Second Review Budget	Alanagement Sources & Subdivisions S Position 967011001 - Director Engero 1967012006 - Sustainabilit 967012007 - ZZZ New Suggested 1967016008 - Recycling R	379,441.83 viron and Water Res ty Manager ustainability Analyst esource Coordinator neer Wetland Spec Manager	388,856.66 <i>Ty</i> , Ea Ea Ea Ea Ea Ea	427,030.87 The Continue Conti	351,359.74		\$64,089.00	\$64,089.00 574,822.00 Total Amount 130,000.00 52,801.00 70,001.00 44,187.00	\$0.00



Budget Year 2024

2020 Actual 2021 Actual 2022 Actual 2023 Actual 2024 Submitted 2024 First Review 2024 Second Change between G/L Account **Account Description Amount** Budget **Review Budget** 2nd and 1st Rev Amount Amount Amount Budget

Fund 001 - General Fund

EXPENSE

Department 670 - Environmental Management

Sub-Department 692 - Water Resources & Subdivisions

Personnel Services- Salaries & Wages

Regular Emplo	yees .								
Sec	cond Review Budget 969026005 - Communica	ations Administrator	Ea	arnings				53,560.00	
						Second Rev	iew Budget Totals	\$574,822.00	
	Regular Employees Totals	\$379,441.83	\$388,856.66	\$427,030.87	\$351,359.74	\$0.00	\$430,596.00	\$574,822.00	\$144,226.00
Other									
001.670.692.40002	Non-Union Wage Increase	.00	.00	.00	.00	13,605.00	.00	1.00	1.00
Budge	et Transactions								
Lei	vel Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget FY24 Non Union Wage I	ncreases				.0100	1.00	.01	
						Second Rev	iew Budget Totals	\$0.01	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,605.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Salaries & Wages Totals	\$379,441.83	\$388,856.66	\$427,030.87	\$351,359.74	\$13,605.00	\$430,596.00	\$574,823.00	\$144,227.00
Personnel Service	es- Employee Benefits								
Group Insuran	ce								
001.670.692.45000	Healthcare Contribution	67,489.98	73,586.47	89,256.78	74,047.49	100,422.00	100,422.00	.00	(100,422.00)
001.670.692.45009	Healthcare Subsidy	.00	.00	(39.29)	.00	.00	.00	.00	.00
001.670.692.45010	Dental Contribution	1,686.70	1,785.12	1,785.12	1,654.90	1,784.00	1,784.00	.00	(1,784.00)
	Group Insurance Totals	\$69,176.68	\$75,371.59	\$91,002.61	\$75,702.39	\$102,206.00	\$102,206.00	\$0.00	(\$102,206.00)
, ,	Personnel Services- Employee Benefits Totals	\$69,176.68	\$75,371.59	\$91,002.61	\$75,702.39	\$102,206.00	\$102,206.00	\$0.00	(\$102,206.00)
Contractual Servi	ices								
Purchased Pro	fessional and Technical Services								
Professional									
001.670.692.50150	Contractual/Consulting Services	37,466.75	.00	252.00	.00	.00	.00	.00	.00
	Professional Totals	\$37,466.75	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$37,466.75	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - G	<u>'</u>		7 anounc	7 arrodite	7 arriodite	Autodite	Daaget	Daaget	Review Budget	Zila dila 15t Kev
EXPENSE										
Departmen	nt 670 - Environmental Man	agement								
	partment 692 - Water Resou	rces & Subdivisions								
Contractua										
	ed Property Services									
001.670.692.52	ir and Maintenance Services 2140 Repairs and Maint- Co	niore	.00	.00	.00	.00	350.00	350.00	350.00	.00
001.670.692.52	2140 Repairs and Maint- Co	piers	.00	.00	.00	.00	350.00	350.00	350.00	.00
	Budget Transactions									
		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget F	Repairs & Maintenance Cop	iers				1.0000	350.00	350.00	
								view Budget Totals	\$350.00	
001.670.692.52	Repairs and Maint- Eq	uipment	.00	.00	.00	.00	100.00	100.00	100.00	.00
	Budget Transactions									
		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget F	Repairs & Maintenance Equ	ipment				1.0000	100.00	100.00	
							Second Re	view Budget Totals	\$100.00	
001.670.692.52	2230 Repairs and Maint- Ve	hicles	60.12	509.96	99.78	147.29	200.00	200.00	200.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget F	Repairs & Maint. Vehicles					1.0000	200.00	200.00	
							Second Re	view Budget Totals	\$200.00	
	Repair and Maintena	nce Services Totals	\$60.12	\$509.96	\$99.78	\$147.29	\$650.00	\$650.00	\$650.00	\$0.00
	,	erty Services Totals	\$60.12	\$509.96	\$99.78	\$147.29	\$650.00	\$650.00	\$650.00	\$0.00
	urchased Services									
	ng and Binding		226.45	000.04	224.40	570.44	250.00	250.00	252.00	20
001.670.692.53	B070 Legal Printing		336.15	829.84	234.10	579.41	250.00	250.00	250.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget L	egal Printing					1.0000	250.00	250.00	
							Second Re	view Budget Totals	\$250.00	
	Printing	and Binding Totals	\$336.15	\$829.84	\$234.10	\$579.41	\$250.00	\$250.00	\$250.00	\$0.00



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C/I Assessment	Assessment Description	_	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Descriptio General Fund	<u>n</u>	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	seneral Fund									
EXPENSE		4								
	nt 670 - Environmental N	_								
Sub-Dep <i>Contractua</i>	partment 692 - Water Res	sources & Subdivisions								
	urchased Services									
Travei										
001.670.692.53		Neetings	2,601.38	2,379.36	1,930.31	1,869.53	3,000.00	3,000.00	3,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Conference and Meetings					1.0000	3,000.00	3,000.00	
	Second Neview Budget	conference and ricedings						view Budget Totals	\$3,000.00	
001.670.692.53	B110 Employee Training		.00	.00	.00	.00	250.00	250.00	250.00	.00
001.070.032.33	inployee maining		.00	.00	.00	.00	250.00	250.00	250.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Employee Training					1.0000	250.00	250.00	
							Second Re	view Budget Totals	\$250.00	
001.670.692.53	Employee Mileage	Expense	.00	.00	.00	.00	100.00	100.00	100.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Employee Mileage Expens	se				1.0000	100.00	100.00	
	-	. ,					Second Re	view Budget Totals	\$100.00	
		Travel Totals	\$2,601.38	\$2,379.36	\$1,930.31	\$1,869.53	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00
Other										
001.670.692.53	General Association	n Dues	100.00	176.00	613.70	461.71	400.00	400.00	400.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	IADD					1.0000	53.00	53.00	
	Second Review Budget	IL IAFSM					3.0000	75.00	225.00	
	Second Review Budget	Professional Engineering	License				2.0000	61.00	122.00	
							Second Re	view Budget Totals	\$400.00	
		Other Totals	\$100.00	\$176.00	\$613.70	\$461.71	\$400.00	\$400.00	\$400.00	\$0.00
		chased Services Totals	\$3,037.53	\$3,385.20	\$2,778.11	\$2,910.65	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Cont	ractual Services Totals	\$40,564.40	\$3,895.16	\$3,129.89	\$3,057.94	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00



A PARAMA										
C/I Assount As	equat Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between 2nd and 1st Rev
G/L Account Account Fund 001 - General Fun	count Description		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	and 1st Rev
EXPENSE	u									
Department 670 - Ei	nvironmental Manac	rement								
·	92 - Water Resource	-								
Commodities	92 - Water Resource	es & Subulvisions								
General Supplies										
001.670.692.60000 Of	fice Supplies		59.65	35.15	22.98	420.22	400.00	400.00	400.00	.00
Budget Trai	nsactions									
Level	Tra	ansaction					Number of Units	Cost Per Unit	Total Amount	
Second R	eview Budget Sub	odivision Office Supplies					1.0000	400.00	400.00	
							Second Re	view Budget Totals	\$400.00	
001.670.692.60010 Op	perating Supplies		35.00	91.48	3.99	.00	100.00	100.00	100.00	.00
Budget Trai	nsactions									
Level		ansaction					Number of Units	Cost Per Unit	Total Amount	
Second R	eview Budget Ope	erating Supplies					1.0000	100.00	100.00	
							Second Re	view Budget Totals	\$100.00	
001.670.692.60020 Cd	mputer Related Suppli	ies	.00	.00	.00	.00	200.00	200.00	200.00	.00
Budget Trai										
Level		ansaction					Number of Units	Cost Per Unit	Total Amount	
Second R	eview Budget Cor	mputer Related Supplies	i				1.0000	200.00	200.00	
								view Budget Totals	\$200.00	
001.670.692.60060 Co	mputer Software- Nor		.00	.00	899.59	.00	.00	.00	.00	.00
	Genera	al Supplies Totals	\$94.65	\$126.63	\$926.56	\$420.22	\$700.00	\$700.00	\$700.00	\$0.00
Energy										
Gasoline	al Makisla		210.04	F72 F0	700 44	270.27	200.00	200.00	200.00	00
001.670.692.63040 Fu	iel- Vehicles		310.94	573.50	780.41	379.37	300.00	300.00	300.00	.00
Budget Trai	nsactions									
Level		ansaction					Number of Units	Cost Per Unit	Total Amount	
Second R	eview Budget Fue	el-Vehicle					1.0000	300.00	300.00	
							Second Re	view Budget Totals	\$300.00	
		Gasoline Totals	\$310.94	\$573.50	\$780.41	\$379.37	\$300.00	\$300.00	\$300.00	\$0.00
		Energy Totals	\$310.94	\$573.50	\$780.41	\$379.37	\$300.00	\$300.00	\$300.00	\$0.00
	Cor	mmodities Totals	\$405.59	\$700.13	\$1,706.97	\$799.59	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub-Depa	artment 692 - Wate		\$489,588.50	\$468,823.54	\$522,870.34	\$430,919.66	\$121,461.00	\$538,452.00	\$580,473.00	\$42,021.00
	Sub	divisions Totals								



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - Gene		Amount	Amount	Amount	Amount	buuget	Duaget	Review budget	Ziid diid 15t Kev
EXPENSE									
	570 - Environmental Management								
Sub-Departm	ent 693 - Electrical Aggregation								
Personnel Servi	ices- Salaries & Wages								
Regular Empl	loyees								
001.670.693.40000	Salaries and Wages	20,563.83	22,501.73	22,962.96	15,544.57	.00	.00	27,200.00	27,200.00
Posi	tion Transactions								
	evel Position		*	-	Code			Total Amount	
Se	econd Review Budget 967012006 - Sustainabi	lity Manager	Ea	arnings			-	27,200.00	
							view Budget Totals	\$27,200.00	
0.11	Regular Employees Totals	\$20,563.83	\$22,501.73	\$22,962.96	\$15,544.57	\$0.00	\$0.00	\$27,200.00	\$27,200.00
<i>Other</i> 001.670.693.40002	Non-Union Wage Increase	.00	.00	.00	.00	691.00	.00	1.00	1.00
	-								
	get Transactions								
	evel Transaction	·				Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget FY24 Non Union Wage	increases				.0100	1.00 view Budget Totals	.01	
	<u>-</u>							\$0.01	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$691.00	\$0.00	\$1.00	\$1.00
	Personnel Services- Salaries & Wages Totals	\$20,563.83	\$22,501.73	\$22,962.96	\$15,544.57	\$691.00	\$0.00	\$27,201.00	\$27,201.00
	ices- Employee Benefits								
Group Insura. 001.670.693.45000	Healthcare Contribution	1,547.45	3,605.25	3,825.25	2,618.90	4,004.00	4,004.00	.00	(4,004.00)
		•	,	•	•	•	•		
001.670.693.45010	Dental Contribution	61.54	.00	.00	56.28	.00	.00	.00	.00.
	Group Insurance Totals Personnel Services- Employee Benefits Totals	\$1,608.99 \$1,608.99	\$3,605.25	\$3,825.25	\$2,675.18	\$4,004.00	\$4,004.00	\$0.00	(\$4,004.00)
Commodities	reisonnei services- Employee benents Totals			作力 のつに つに	¢2 67E 10	¢4 004 00	¢4 004 00	¢0.00	(#4,004,00)
		ψ1/000.55	\$3,605.25	\$3,825.25	\$2,675.18	\$4,004.00	\$4,004.00	\$0.00	(\$4,004.00)
General Sunn	olies	Ψ1,000.33	\$3,605.25	\$3,825.25	\$2,675.18	\$4,004.00	\$4,004.00	\$0.00	(\$4,004.00)
General Supp 001.670.693.60010	olies Operating Supplies	.00	\$3,605.25 34.50	\$3,825.25 .00	\$2,675.18	\$4,004.00 .00	\$4,004.00 .00	\$0.00 .00	(\$4,004.00)
		. ,							
	Operating Supplies	.00	34.50	.00	.00	.00	.00	.00	.00
001.670.693.60010	Operating Supplies General Supplies Totals	.00	34.50 \$34.50	.00 \$0.00	.00	.00	.00	.00	.00
001.670.693.60010 Sub-Depart	Operating Supplies General Supplies Totals Commodities Totals	.00 \$0.00 \$0.00	34.50 \$34.50 \$34.50	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$23,197.00 \$65,218.00
001.670.693.60010 Sub-Depart	Operating Supplies General Supplies Totals Commodities Totals ment 693 - Electrical Aggregation Totals	.00 \$0.00 \$0.00 \$22,172.82	34.50 \$34.50 \$34.50 \$26,141.48	.00 \$0.00 \$0.00 \$26,788.21	.00 \$0.00 \$0.00 \$18,219.75	.00 \$0.00 \$0.00 \$4,695.00	.00 \$0.00 \$0.00 \$4,004.00	.00 \$0.00 \$0.00 \$27,201.00	.00 \$0.00 \$0.00 \$23,197.00
001.670.693.60010 Sub-Depart	Operating Supplies General Supplies Totals Commodities Totals The commodities Totals Commodities Totals Commodities Totals Commodities Totals Commodities Totals Commodities Totals Commodities Totals	.00 \$0.00 \$0.00 \$22,172.82 \$511,761.32	34.50 \$34.50 \$34.50 \$26,141.48 \$494,965.02	.00 \$0.00 \$0.00 \$26,788.21 \$549,658.55	.00 \$0.00 \$0.00 \$18,219.75 \$449,139.41	.00 \$0.00 \$0.00 \$4,695.00 \$126,156.00	.00 \$0.00 \$0.00 \$4,004.00 \$542,456.00	.00 \$0.00 \$0.00 \$27,201.00 \$607,674.00	\$0.00 \$0.00 \$0.00 \$23,197.00 \$65,218.00
001.670.693.60010 Sub-Depart	Operating Supplies General Supplies Totals Commodities Totals tment 693 - Electrical Aggregation Totals 670 - Environmental Management Totals EXPENSE TOTALS	.00 \$0.00 \$0.00 \$22,172.82 \$511,761.32	34.50 \$34.50 \$34.50 \$26,141.48 \$494,965.02	.00 \$0.00 \$0.00 \$26,788.21 \$549,658.55	.00 \$0.00 \$0.00 \$18,219.75 \$449,139.41	.00 \$0.00 \$0.00 \$4,695.00 \$126,156.00	.00 \$0.00 \$0.00 \$4,004.00 \$542,456.00	.00 \$0.00 \$0.00 \$27,201.00 \$607,674.00	\$0.00 \$0.00 \$0.00 \$23,197.00 \$65,218.00



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	Fund 001 - General Fund Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$543,585.00)	(\$65,218.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
	EXPENSE GRAND TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$607,674.00	\$65,218.00
	Net Grand Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$543,585.00)	(\$65,218.00)



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
	General Fund	<u> </u>	Amount	Amount	Amount	Amount	Duuget	Dudget	Submittet
REVENUE									
	nt 670 - Environmental N	/anagement							
	partment 000 - Revenues	-							
01.670.000.31			3,850.00	10,075.00	9,202.00	2,088.00	5,000.00	5,000.00	.00
	B 1 1 T 11								
	Budget Transactions	Toronostion					Normalia and a Colonia	Cook Boulde	T-1-1 A
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Residential Grading Plan Pe	ermits				1.0000	5,000.00	5,000.00
							FIRST RE	view Budget Totals	\$5,000.00
01.670.000.31	1320 Stormwater Permit	CS .	23,262.50	16,589.50	22,390.00	20,570.00	20,000.00	20,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Stormwater Permits					1.0000	20,000.00	20,000.00
							First Re	view Budget Totals	\$20,000.00
01.670.000.31	Wetland Permits		.00	1,000.00	5,000.00	.00	2,000.00	2,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Wetland Permits					1.0000	2,000.00	2,000.00
	-						First Re	view Budget Totals	\$2,000.00
01.670.000.34	H730 Subdivision Approv	val Fees	12,400.00	1,500.00	8,250.00	3,750.00	5,000.00	5,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Subdivision Approval Fees					1.0000	5,000.00	5,000.00
	oc zaagec	ouburnision ripprovair cos						view Budget Totals	\$5,000.00
01.670.000.35	5385 Electrical Aggregat	ion Admin Fee	26,168.72	33,075.54	.00	.00	.00	.00	.00
01.670.000.37			2,725.00	4,875.00	4,775.00	4,950.00	5,000.00	5,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
			ent (OES/WRS Engr)				1.0000	5,000.00	5,000.00
		Miscellaneous Reimbursem							
	First Review Budget	Miscellaneous Reimbursem					First Re	view Budget Totals	\$5,000.00
01 670 000 20	First Review Budget		00	00	00			view Budget Totals	\$5,000.00
01.670.000.39	First Review Budget		.00	.00	.00	.00	.00	.00	\$5,000.00
	First Review Budget		.00	.00	.00	.00			
001.670.000.39	First Review Budget O000 Transfer From Oth		.00	.00	.00	.00			



G/L Account	Account Descriptio	n .	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted	
Fund 001 - G			7 4110 4110	7 4110 4110	7 1110 01110	7	zaaget	zauget	oubttod	
REVENUE										
Departmen	t 670 - Environmental N	Management								
Sub-Depa	artment 000 - Revenues								_	
	First Review Budget	Transfer from Fund 421 B	Electric Agg Civic Contri	bution			1.0000	27,089.00	27,089.00	
							First Re	eview Budget Totals	\$0.00	
001.670.000.39	421 Transfer from Fund	d 421	.00	.00	27,000.00	27,089.00	27,089.00	27,089.00	.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	FSD Reclass from 39000	Transfer from 421				1.0000	27,089.00	27,089.00	
								eview Budget Totals	\$27,089.00	
	Cub Danartment O	00 - Revenues Totals	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$0.00	
Donartm	ent 670 - Environment al		\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$0.00	
Departine	ent 670 - Environmenta	REVENUE TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$0.00	
EXPENSE			1 - 2 /	1-,	1 ./.	, ,	, , , , , , , ,	1. /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	t 670 - Environmental N	Management								
	artment 692 - Water Res									
001.670.692.40			379,441.83	388,856.66	427,030.87	351,359.74	.00	430,596.00	430,596.00	
	Position Transactions									
	Level	Position		71	rpe Co	nde			Total Amount	
	First Review Budget	967011001 - Director Env	viron and Water Res	,	irnings	ouc .			130,000.00	
	First Review Budget	967016008 - Recycling R			ırnings				22,763.00	
	First Review Budget	969022002 - Senior Engil			ırnings				79,896.00	
	First Review Budget	969022007 - Stormwater	·		ırnings				87,520.00	
	First Review Budget	969023004 - Developmer	-		rnings				56,857.00	
	First Review Budget	969026005 - Communica			rnings				53,560.00	
					J-		First Re	eview Budget Totals	\$430,596.00	
001.670.692.40	002 Non-Union Wage I	increase	.00	.00	.00	.00	13,605.00	.00	(13,605.00)	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Accrual on FY23 Non Uni	on Wage Increases				.0030	13,564.00	41.00	
	First Review Budget	Finance: Remove FY23 N	•				1.0000	(13,605.00)	(13,605.00)	
	First Review Budget	FY23 Non Union Wage In					1.0000	13,564.00	13,564.00	
	st Nerien Baaget	25 Horr officer Wage In						eview Budget Totals	\$0.00	
							1 1130 100	- Dauget Totals	ψ0.00	



C/I Assessed	Association	_	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	FY24 FRL less FY24
G/L Account Fund 001 - Genera	Account Description	n	Amount	Amount	Amount	Amount	Budget	Budget	Submitted
EXPENSE	ai Fuliu								
	70 Envivenmental N	4nnnan mark							
•	70 - Environmental N	_							
001.670.692.45000	Healthcare Contrib	sources & Subdivisions	67,489.98	73,586.47	89,256.78	74,047.49	100,422.00	100,422.00	.00
001.070.032.13000	riculatedre contrib	duon	07,103.30	75,500.17	03,230.70	7 1,0 17.13	100, 122.00	100, 122.00	.00
Budge	et Transactions								
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	st Review Budget	Courtney Berg-Meyer -A	dm Officer				1.0000	36,224.00	36,224.00
Firs	st Review Budget	Deanne Orlik-Dev Tech					1.0000	6,868.00	6,868.00
Firs	st Review Budget	Final Rate Adjustment p	er 8-10-22 HSC				1.0000	(5,461.00)	(5,461.00)
Firs	st Review Budget	Ivy Klee-Res Mgt Coord	- MERP Single				.5600	9,544.00	5,345.00
Firs	st Review Budget	Jodie Wollnik - Director					1.0000	11,884.00	11,884.00
Firs	st Review Budget	Margaret Ryan - Recycli	ng Coord - MERP Family	,			.6600	19,088.00	12,598.00
Firs	st Review Budget	Robert Linke-Sr Enginee	r				.9100	36,224.00	32,964.00
							First Re	eview Budget Totals	\$100,422.00
001.670.692.45009	Healthcare Subsidy	/	.00	.00	(39.29)	.00	.00	.00	.00
001.670.692.45010	Dental Contributio	n	1,686.70	1,785.12	1,785.12	1,654.90	1,784.00	1,784.00	.00
Budge	et Transactions								
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	st Review Budget	Courtney Berg-Meyer -A	.dm/Tech/Officer				1.0000	666.00	666.00
	st Review Budget	Deanne Orlik-Developm					1.0000	256.00	256.00
	st Review Budget	Jodie Wollnik-Director					1.0000	256.00	256.00
Firs	st Review Budget	Robert Linke - Sr. Engin	eer				.9100	666.00	606.00
		3						eview Budget Totals	\$1,784.00
001.670.692.50150	Contractual/Consu	Iting Services	37,466.75	.00	252.00	.00	.00	.00	.00
001.670.692.52140	Repairs and Maint-	· Copiers	.00	.00	.00	.00	350.00	350.00	.00
Duda	ot Transactions								
	et Transactions	Transaction					Number of Unite	Cost Box Unit	Total Amount
Lev		Transaction	Conioro				Number of Units	Cost Per Unit	Total Amount
Firs	st Review Budget	Repairs & Maintenance	Copiers				1.0000	350.00	350.00
							FIRST RE	eview Budget Totals	\$350.00
001.670.692.52160	Repairs and Maint-	- Equipment	.00	.00	.00	.00	100.00	100.00	.00
Budge	et Transactions								
	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Lei									
	st Review Budget	Repairs & Maintenance	Equipment				1.0000	100.00	100.00



G/L Account Account	: Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund	Description	Amount	Amount	Amount	Amount	buuget	buuget	Submitted
EXPENSE								
Department 670 - Enviro	nmental Management							
·	Water Resources & Subdivisions							
•	and Maint- Vehicles	60.12	509.96	99.78	147.29	200.00	200.00	.00
Budget Transaction	one							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Bu		c c				1.0000	200.00	200.00
The Neview Be	repairs a rialita verification	•					eview Budget Totals	\$200.00
001.670.692.53070 Legal Pr	intina	336.15	829.84	234.10	579.41	250.00	250.00	.00.
	-							
Budget Transaction								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Bu	udget Legal Printing					1.0000	250.00	250.00
						FIRST RE	eview Budget Totals	\$250.00
001.670.692.53100 Confere	nces and Meetings	2,601.38	2,379.36	1,930.31	1,869.53	3,000.00	3,000.00	.00
Budget Transaction	ons							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Bu	udget Conference and Meetings	S				1.0000	3,000.00	3,000.00
						First Re	eview Budget Totals	\$3,000.00
001.670.692.53110 Employe	ee Training	.00	.00	.00	.00	250.00	250.00	.00.
Budget Transaction	ons							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Bu	udget Employee Training					1.0000	250.00	250.00
						First Re	eview Budget Totals	\$250.00
001.670.692.53120 Employe	ee Mileage Expense	.00	.00	.00	.00	100.00	100.00	.00.
Budget Transaction	ons							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Bu		ise				1.0000	100.00	100.00
	3 , , , , ,					First Re	eview Budget Totals	\$100.00
001.670.692.53130 General	Association Dues	100.00	176.00	613.70	461.71	400.00	400.00	.00
Budget Transaction	ons							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Bu						1.0000	53.00	53.00
First Review Bu	-					3.0000	75.00	225.00
THIS REVIEW BE	12 11 01 1					3.0000	, 5.00	223.00



G/L Account	Account Descripti	ion	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - Genera		011	Amount	Amount	Amount	Amount	Buuget	Buuget	Submitted
EXPENSE									
	0 - Environmental	Management							
•		esources & Subdivisions							
	t Review Budget	Professional Engineering Lie	cense				2.0000	61.00	122.00
							First Re	eview Budget Totals	\$400.00
001.670.692.60000	Office Supplies		59.65	35.15	22.98	420.22	400.00	400.00	.00.
Budge	et Transactions								
Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
First	t Review Budget	Subdivision Office Supplies					1.0000	400.00	400.00
							First Re	view Budget Totals	\$400.00
01.670.692.60010	Operating Supplie	es	35.00	91.48	3.99	.00	100.00	100.00	.00
Budge	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
First	t Review Budget	Operating Supplies					1.0000	100.00	100.00
							First Re	view Budget Totals	\$100.00
01.670.692.60020	Computer Related	d Supplies	.00	.00	.00	.00	200.00	200.00	.00
Budge	et Transactions								
Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	t Review Budget	Computer Related Supplies					1.0000	200.00	200.00
							First Re	view Budget Totals	\$200.00
01.670.692.60060	Computer Softwa	re- Non Capital	.00	.00	899.59	.00	.00	.00	.00
01.670.692.63040	Fuel- Vehicles		310.94	573.50	780.41	379.37	300.00	300.00	.00.
Budge	et Transactions								
Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	t Review Budget	Fuel-Vehicle					1.0000	300.00	300.00
							First Re	view Budget Totals	\$300.00
Sub	o-Department 692	- Water Resources & Subdivisions Totals	\$489,588.50	\$468,823.54	\$522,870.34	\$430,919.66	\$121,461.00	\$538,452.00	\$416,991.00
Sub-Departmer	nt 693 - Electrica l	l Aggregation							
01.670.693.40000	Salaries and Wag	es	20,563.83	22,501.73	22,962.96	15,544.57	.00	.00	.00
01.670.693.40002	Non-Union Wage	Increase	.00	.00	.00	.00	691.00	.00	(691.00)
Budge	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
Firs	t Review Budget	Accrual on FY23 Non Union	Wage Increases				.0030	689.00	2.00
	5		_						



G/L Account Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	FY24 FRL less FY24 Submitted
Fund 001 - General Fund	Amount	Amount	Amount	Amount	Duuget	Dudget	Submitted
EXPENSE							
Department 670 - Environmental Management							
Sub-Department 693 - Electrical Aggregation							
	23 NU Wage Inc/Accrual				1.0000	(691.00)	(691.00)
First Review Budget FY23 Non Union Wad					1,0000	689.00	689.00
, and the second	•				First Re	view Budget Totals	\$0.00
001.670.693.45000 Healthcare Contribution	1,547.45	3,605.25	3,825.25	2,618.90	4,004.00	4,004.00	.00
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget Final Rate Adjustmer	nt per 8-10-22 HSC				1,0000	(195.00)	(195.00)
-	Coord (44% Elec Agg)				.4400	9,544.00	4,199.00
, , ,	, 55,				First Re	view Budget Totals	\$4,004.00
001.670.693.45010 Dental Contribution	61.54	.00	.00	56.28	.00	.00	.00
001.670.693.60010 Operating Supplies	.00	34.50	.00	.00	.00	.00	.00
Sub-Department 693 - Electrical Aggregation Totals	\$22,172.82	\$26,141.48	\$26,788.21	\$18,219.75	\$4,695.00	\$4,004.00	(\$691.00)
Department 670 - Environmental Management Totals	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$416,300.00
EXPENSE TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$416,300.00
Fund 001 - General Fund Totals							
REVENUE TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$0.00
EXPENSE TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$416,300.00
Fund 001 - General Fund Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$416,300.00)
Net Grand Totals							
REVENUE GRAND TOTALS	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$0.00
EXPENSE GRAND TOTALS	\$511,761.32	\$494,965.02	\$549,658.55	\$449,139.41	\$126,156.00	\$542,456.00	\$416,300.00
Net Grand Totals	(\$443,355.10)	(\$427,849.98)	(\$473,041.55)	(\$390,692.41)	(\$62,067.00)	(\$478,367.00)	(\$416,300.00)
. Tot Grand Totals	(45,555.15)	(+ .2./0 .5.55)	(7 5/5 .2.55)	(4000,002.11)	(402,007,100)	(4 5,55.100)	(4.20,000,000)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1290 FY24 OCR BUDGET PRESENTATION



Kane County Office of Community Reinvestment

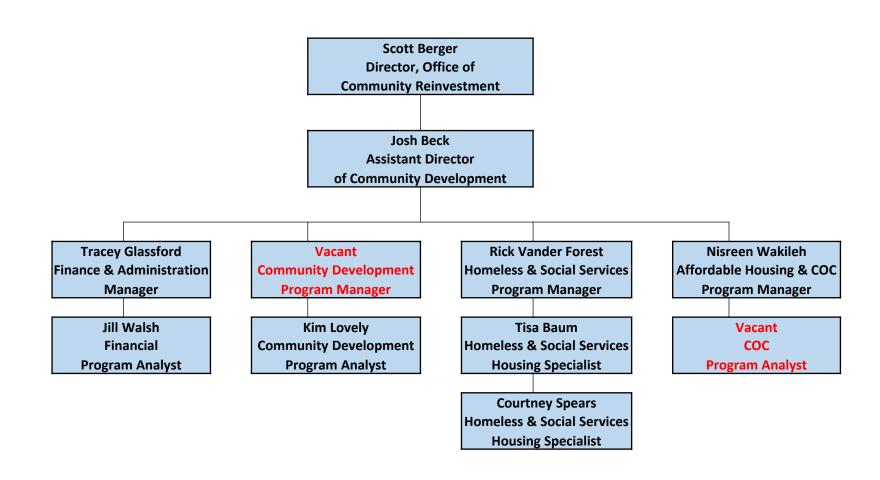
FY2024 Budget Presentation Development Committee September 19, 2023

Proposed FY2024 Budget Community Development Division

- 10 Special Revenue Funds
 - Total: Approx. \$17.5 million
 - External Sources: HUD, Treasury & Grand Victoria Riverboat Casino
- Programs that address a variety of issues:
 - Affordable Housing Activities
 - Neighborhood Infrastructure Projects
 - Human/Social Services
- 2024 Staffing Plan: 11 FT Positions

 In FY2023 2 FT Positions Vacant

Organizational Chart Community Development Division



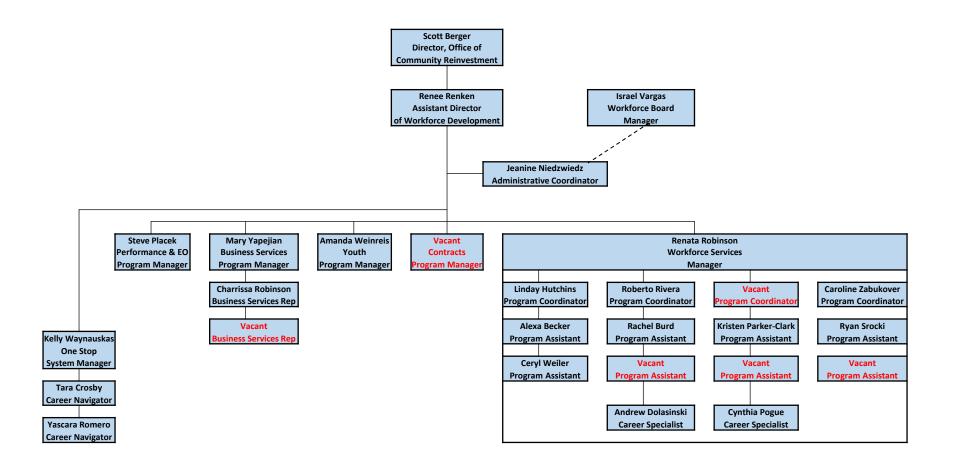
Funds 120, 401, 402, 404, 406, 409, 410, 412, 413, 414: Community Development Division

		2024	Proposed E		
	2023 Amended Budget	Change in Revenue &	•	Total	Comment
Total Revenue Budget	\$19,669,823	-\$2,123,978	-10.80%	\$17,545,845	Decrease due to close of ERA1 grant
Personnel Expense					
Headcount	11	0	0%	11	
Union Wages	\$0	\$0	0.00%	\$0	
Non-Union Salary & Wages	\$758,523	\$46,377	6.11%	\$804,900	Restructure Increases
Cost of Living Increase	\$20,632	\$3,515	17.04%	\$24,147	FY23 3% - Assumed 3% FY24
Benefits	\$378,566	-\$123,198	-32.54%	\$255,368	Based on employee selection
Total Payroll Expense	\$1,157,721	-\$73,306	-6.33%	\$1,084,415	
Non-Payroll Expense					
Contractual Expense	\$10,126,039	\$2,467,490	24.37%	\$12,593,529	Contractual cost based on grant funds received & approved projects
Commodities Expense	\$26,148	-\$3,301	-12.62%	\$22,847	
Fund Balance Enhancement		-\$5,640,672	-100.00%	\$0	ERA2 Program Funds Carried Over to be Expended in FY24
Transfer to Other Funds IT	\$23,451	\$9,232	39.37%	\$32,683	Res 20-428 IT Reimbursement Tech Suppor
Transfer to Other Funds	\$2,695,792	\$1,116,579	41.42%	\$3,812,371	Pending Approval of Riverboat Committee
Total Non-Payroll Expense	\$18,512,102	-\$2,050,672	-11.08%	\$16,461,430	
		-\$2,123,978	-10.80%	\$17,545,845	

Program Year 2023 Budget Workforce Development Division

- 1 Special Revenue Fund
 - Total: Approx. \$8.6 million
 - External Source: Illinois Department of Commerce & Economic Opportunity
- Programs that address various workforce issues:
 - Youth
 - Adult & Dislocated Workers
 - Trades
- 2023-2024 Staffing Plan: 27 FT Positions
 In FY2023 6 FT Positions Vacant

Organizational Chart Workforce Development Division



Fund 480: Workforce Development Division

		07/01/23-0	6/30/24 Pro	ogram Budget	
	07/01/22- 06/30/23 Program Budget	3		Total	Comment
Total Revenue Budget	\$9,822,769	-\$1,186,653	-12.08%	\$8,636,116	Less carry over of previous grant funds.
Personnel Expense					
Headcount	27	0	0%	27	
Union Wages	\$64,896	\$11,104	17.11%	\$76,000	Includes Restructure
Non-Union Salary & Wages	\$1,639,219	\$117,195	7.15%	\$1,756,414	Increases
Cost of Living Increase	\$54,361	-\$22,293	-41.01%	\$32,068	2023 4% - Assumed 2% 2024
Benefits	\$788,564	\$101,894	12.92%	\$890,458	Based on employee selection
Total Payroll Expense	\$2,547,040	\$207,900	8.16%	\$2,754,940	
Non-Payroll Expense					
Contractual Expense	\$5,983,507	-\$835,173	-13.96%	\$5,148,334	
Commodities Expense	\$82,201	-\$17,761	-21.61%	\$64,440	Expenses reduced
Fund Balance Enhancement	\$1,210,021	-\$541,619	-44.76%	\$668,402	accordingly based on grant funds available
Transfer to Other Funds	\$0	\$0	0.00%	\$0	Tanas avanasie
Total Non-Payroll Expense	\$7,275,729	-\$1,394,553	-19.17%	\$5,881,176	
Total Expense Budget	\$9,822,769	-\$1,186,653	-12.08%	\$8,636,116	
Figures as presented to Workforce	Properties Development Boa	rd			



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G/L Account	Account Descriptio	2	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
	Grand Victoria Casino Elgir		Amount	Amount	Amount	Amount	budget	Dauget	Review budget	Ziiu aiiu 15t Kt
EXPENSE	orana victoria casino Ligii	•								
	nt 010 - County Board									
	partment 020 - Riverboat									
	Services- Salaries & Wages									
Regular	Employees									
120.010.020.40	Salaries and Wage	5	47,417.18	48,302.94	52,572.27	37,477.54	.00	.00	24,670.00	24,670.0
	Position Transactions									
	Level	Position			Туре	Code			Total Amount	
	Second Review Budget	969511001 - Director			Earnings				12,422.00	
	Second Review Budget	969512009 - OCR Fiscal	Manager		Earnings				8,998.00	
	Second Review Budget	969521008 - Program Ar	_		Earnings				3,250.00	
			,		. J .		Second Re	eview Budget Totals	\$24,670.00	
	Rea	ular Employees Totals	\$47,417.18	\$48,302.94	\$52,572.27	\$37,477.54	\$0.00	\$0.00	\$24,670.00	\$24,670.0
Other		, ,	, ,	. ,		, ,				
120.010.020.40	Non-Union Wage I	ncrease	.00	.00	.00	.00	1,392.00	1,392.00	.00	(1,392.00
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	(\$1,392.00
	Personnel Services- Sa Services- Employee Benefits Insurance	laries & Wages Totals	\$47,417.18	\$48,302.94	\$52,572.27	\$37,477.54	\$1,392.00	\$1,392.00	\$24,670.00	\$23,278.00
120.010.020.45	5000 Healthcare Contrib	ution	19,674.61	21,821.08	26,547.59	12,829.94	23,194.00	23,194.00	12,357.00	(10,837.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director (OCR				.1000	7,054.00	705.40	
	Second Review Budget	Glassford, Tracey - Fisca	-				.1000	13,865.00	1,386.50	
	Second Review Budget	Vacant - Program Manag					.7000	13,865.00	9,705.50	
	Second Review Budget	Walsh, Jill - Program Ana	alyst				.0500	11,179.00	558.95	
							Second Re	eview Budget Totals	\$12,356.35	
120.010.020.45	5010 Dental Contribution	1	470.09	560.36	562.07	290.56	472.00	472.00	557.00	85.00
	Budget Transactions									
	Level	Transaction	202				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director (.1000	110.00	11.00	
	Second Review Budget	Glassford, Tracey - Fisca	•				.1000	666.00	66.60	
	Second Review Budget	Vacant - Program Manag					.7000	666.00	466.20	
	Second Review Budget	Walsh, Jill - Program Ana	aiyst				.0500	256.00	\$556.60	
								eview Budget Totals	\$556 bl)	
		roup Insurance Totals	\$20,144.70	\$22,381.44	\$27,109.66	\$13,120.50	\$23,666.00	\$23,666.00	\$12,914.00	(\$10,752.00



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Grand Victoria Casino Elgin		Amount	Amount	Amount	Amount	Duuget	buuget	Review budget	Zilu dilu 1st Kev
EXPENSE	orana victoria caomo Eign	•								
	nt 010 - County Board									
	partment 020 - Riverboat									
	Services- Employee Benefits									
	Security Contributions									
120.010.020.4	,	on	3,143.14	3,183.21	3,514.18	2,623.14	3,644.00	3,644.00	5,636.00	1,992.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCF	2				.0765	12,422.00	950.28	
	Second Review Budget	Glassford, Tracey - Fiscal Ma					.0765	8,998.00	688.35	
	Second Review Budget	Vacant - Program Manager					.0765	49,000.00	3,748.50	
	Second Review Budget	Walsh, Jill - Program Analyst					.0765	3,250.00	248.62	
	Jees in Neview Budget		•					eview Budget Totals	\$5,635.75	
	Social Securit	y Contributions Totals	\$3,143.14	\$3,183.21	\$3,514.18	\$2,623.14	\$3,644.00	\$3,644.00	\$5,636.00	\$1,992.00
Retirem	nent Contributions	y contributions rotals	ψ3,1 13.1 1	ψ3,103.21	ψ3,31 1.10	\$2,023.1 T	ψ3,011.00	ψ5,011.00	ψ3,030.00	Ψ1,332.00
120.010.020.4	5200 IMRF Contribution		3,291.83	3,656.76	3,127.18	1,795.56	2,454.00	2,454.00	3,375.00	921.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director					.0458	12,422.00	568.93	
	Second Review Budget	Glassford, Tracey - Fiscal Ma	ınager				.0458	8,998.00	412.11	
	Second Review Budget	Vacant - Program Manager					.0458	49,000.00	2,244.20	
	Second Review Budget	Walsh, Jill - Program Analyst	:				.0458	3,250.00	148.85	
							Second Re	eview Budget Totals	\$3,374.09	
	Retiremen	nt Contributions Totals	\$3,291.83	\$3,656.76	\$3,127.18	\$1,795.56	\$2,454.00	\$2,454.00	\$3,375.00	\$921.00
Tuition	Reimbursements									
120.010.020.4	5420 Tuition Reimbursen	ment	15,285.92	18,427.50	9,535.20	7,728.00	35,000.00	35,000.00	35,000.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	As approved by Riverboat Co	ommittee							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Tuition Reimbursement					1.0000	35,000.00	35,000.00	
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							eview Budget Totals	\$35,000.00	
	Tuition Re	eimbursements Totals	\$15,285.92	\$18,427.50	\$9,535.20	\$7,728.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	Personnel Services- Em		\$41,865.59	\$47,648.91	\$43,286.22	\$25,267.20	\$64,764.00	\$64,764.00	\$56,925.00	(\$7,839.00)
	,	•								, ,



L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
	Victoria Casino Elgin						_ = = = = = = = = = = = = = = = = = = =			
EXPENSE										
Department 01	LO - County Board									
	nt 020 - Riverboat									
Contractual Servi										
	fessional and Technical	Services								
<i>Professional</i> 0.010.020.50590	Professional Service	nc	1,418.28	331.21	43.53	54.68	40.00	40.00	69.00	29.
5.010.020.50550	Troicssional Scrvice	.5	1,410.20	331.21	75.55	54.00	40.00	40.00	05.00	23.
Comn										
Lei		Comment								
Sec	cond Review Budget	Per Uniform Grant Guidel	lines expenses are allo	ocated by fund based (on staff allocations. Ar	mount based on pric	or year expenses.			
Dude	at Tuanaatiana									
Buage <i>Le</i> v	et Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
	cond Review Budget	Professional Services - Ad	ccurate Document Dec	truction			1.0000	69.00	69.00	
360	cond Review Badget	Troicssional Scrvices A	cediate bocament bes	oci accion				eview Budget Totals	\$69.00	
		Professional Totals	\$1,418.28	\$331.21	\$43.53	\$54.68	\$40.00	\$40.00	\$69.00	\$29
Technical		Professional rolais	\$1,410.20	\$551.21	\$ 1 3.33	\$34.00	\$40.00	\$40.00	\$69.00	\$29
0.010.020.50340	Software Licensing	Cost	.00	212.40	.00	6.09	290.00	290.00	365.00	75
Comn	ments									
Lev	vel	Comment								
Sec	cond Review Budget	Per Uniform Grant Guidel	lines expenses are allo	cated by fund based	on staff allocations. Ar	mount based on est	imates provided by IT.	•		
Budge	et Transactions									
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Adobe & Office Software	License				1.0000	365.00	365.00	
							Second Re	eview Budget Totals	\$365.00	
		Technical Totals	\$0.00	\$212.40	\$0.00	\$6.09	\$290.00	\$290.00	\$365.00	\$75.
Purchase	ed Professional and Tec	hnical Services Totals	\$1,418.28	\$543.61	\$43.53	\$60.77	\$330.00	\$330.00	\$434.00	\$104.
Purchased Prop	perty Services									
Cleaning Ser										
0.010.020.52010	Janitorial Services		136.79	414.06	620.16	324.84	436.00	436.00	578.00	142
Comn	ments									
	vel	Comment								
Lei										
	cond Review Budget	Per Uniform Grant Guidel	lines expenses are allo	cated by fund based	on staff allocations. Ar	mount based on cur	rent janitorial contract			



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 120 -	Grand Victoria Casino Elgir	1								
EXPENSE										
Departme	ent 010 - County Board									
Sub-De	partment 020 - Riverboat									
	ial Services									
Purcha	sed Property Services									
Clear	ning Services									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Janitorial services					1.0000	578.00	578.00	
							Second Re	eview Budget Totals	\$578.00	
	Cl	eaning Services Totals	\$136.79	\$414.06	\$620.16	\$324.84	\$436.00	\$436.00	\$578.00	\$142.00
Repa	air and Maintenance Services	-	·	·	·		·	·	·	·
120.010.020.5	Repairs and Maint-	Buildings	.00	.00	116.76	54.23	74.00	74.00	167.00	93.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	lines expenses are allo	ocated by fund based	on staff allocations. Ar	mount based on pric	or year expenses.			
	B 1 1 T 11									
	Budget Transactions	To a secretic se					Alous la sur a Cilla Sta	Cook Boulde't	Tatal Amazonat	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Building repairs & mainte	enance				1.0000	167.00eview Budget Totals	167.00 \$167.00	
120.010.020.5	Repairs and Maint-	Copiers	24.20	31.86	51.98	36.49	43.00	43.00	55.00	12.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	lines expenses are allo	ocated by fund based	on staff allocations. Ar	nount based on pric	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Toshiba Copier Service &	Maintenance				1.0000	55.00	55.00	
	1 130a 2 daget									
							Second Re	eview Budget Totals	\$55.00	
	Repair and Mainte	enance Services Totals	\$24.20	\$31.86	\$168.74	\$90.72	\$117.00	\$117.00	\$222.00	\$105.00



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change betweer 2nd and 1st Re
	nd Victoria Casino Elgin		AHOUNT	Amount	Amount	Amount	Dudget	Duuget	Neview budget	Ziiu uliu 15t No
EXPENSE										
	010 - County Board									
Sub-Departn	ment 020 - Riverboat									
Contractual Se										
	Property Services									
Rentals										
120.010.020.52180	Building Space Ren	tal	2,580.61	4,175.84	5,547.09	2,810.79	3,871.00	3,871.00	4,401.00	530.0
Cor	mments									
1	Level	Comment								
9	Second Review Budget	Per Uniform Grant Guidelines	expenses are alle	ocated by fund based o	on staff allocations. Ar	nount based on lea	se agreement.			
	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Second Review Budget	Building space rental					1.0000	4,401.00	4,401.00	
								view Budget Totals	\$4,401.00	
		Rentals Totals	\$2,580.61	\$4,175.84	\$5,547.09	\$2,810.79	\$3,871.00	\$3,871.00	\$4,401.00	\$530.0
a., a.,		operty Services Totals	\$2,741.60	\$4,621.76	\$6,335.99	\$3,226.35	\$4,424.00	\$4,424.00	\$5,201.00	\$777.0
	nased Services) Cit -								
120.010.020.53000	e, Other Than Employee Bo Liability Insurance	enerits	1,108.00	984.00	1,205.51	1,094.33	1,392.00	1,392.00	2,292.00	900.0
120.010.020.33000	Liability Trisurance		1,100.00	304.00	1,205.51	1,054.55	1,392.00	1,392.00	2,232.00	500.0
	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCR					.0311	12,422.00	386.32	
	Second Review Budget	Glassford, Tracey - Fiscal Mar	nager				.0311	8,998.00	279.84	
	Second Review Budget Second Review Budget	Vacant - Program Manager Wash, Jill - Program Analyst					.0311 .0311	49,000.00 3,250.00	1,523.90 101.08	
3	Second Review Budget	wasii, Jili - Program Analyst						view Budget Totals	\$2,291.14	
)		1 252 00	1 542 00	1 454 02	025 52				520.0
120.010.020.53010) Workers Compensa	ation	1,352.00	1,542.00	1,454.92	835.52	1,048.00	1,048.00	1,577.00	529.0
	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCR					.0214	12,422.00	265.83	
	Second Review Budget	Glassford, Tracey - Fiscal Mar	nager				.0214	8,998.00	192.56	
	Second Review Budget	Vacant - Program Manager					.0214	49,000.00	1,048.60	
S	Second Review Budget	Walsh, Jill - Program Analyst					.0214	3,250.00	69.55	
							Second Re	view Budget Totals	\$1,576.54	



777	N									
G/L Account	Account Descriptio		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Grand Victoria Casino Elgi		Amount	Amount	Amount	Amount	Duuget	Duuget	Review budget	Zilu dilu 15t Kev
EXPENSE	orana victoria casino Ligi									
	nt 010 - County Board									
	partment 020 - Riverboat									
	al Services									
	Purchased Services									
Insur	ance, Other Than Employee E	Benefits								
120.010.020.5			32.00	32.00	36.38	15.01	19.00	19.00	37.00	18.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCR					.0005	12,422.00	6.21	
	Second Review Budget	Glassford, Tracey - Fiscal Ma	nager				.0005	8,998.00	4.50	
	Second Review Budget	Vacant - Program Manager					.0005	49,000.00	24.50	
	Second Review Budget	Walsh, Jill - Program Analyst					.0005	3,250.00	1.62	
							Second Re	view Budget Totals	\$36.83	
	Insurance, Other Than Em	ployee Benefits Totals	\$2,492.00	\$2,558.00	\$2,696.81	\$1,944.86	\$2,459.00	\$2,459.00	\$3,906.00	\$1,447.00
Trave										
120.010.020.5	3100 Conferences and N	leetings	.35	77.24	.00	.00	50.00	50.00	50.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	Riverboat Committee Meeting	gs							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Riverboat Committee Meeting	gs				1.0000	50.00	50.00	
							Second Re	view Budget Totals	\$50.00	
120.010.020.5	3110 Employee Training		1,696.00	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	As approved by Riverboat Co	ommittee							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Employee Training - Human	Resources				1.0000	15,000.00	15,000.00	
	Second Nevicir Budget	p.0,00aniniganiun						view Budget Totals	\$15,000.00	
		Travel Totals	\$1,696.35	\$77.24	\$0.00	\$0.00	\$15,050.00	\$15,050.00	\$15,050.00	\$0.00



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G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change betweer 2nd and 1st Re
	d Victoria Casino Elgi		Amount	Amount	Amount	Amount	Duaget	Duaget	Review Budget	Zila alia 13t Ko
EXPENSE	,									
Department 0	10 - County Board									
Sub-Departme	ent 020 - Riverboat									
Contractual Serv										
Other Purchas	sed Services									
Other	F. 10 .		020 252 00	204 754 50	402 207 54	104 170 74	1 116 012 00	1 116 042 00	1 010 000 00	(07.042.04
20.010.020.55010	External Grants		938,353.98	381,754.59	492,207.51	194,179.74	1,116,842.00	1,116,842.00	1,019,800.00	(97,042.00
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	External grants					1.0000	1,019,800.00	1,019,800.00	
							Second Re	view Budget Totals	\$1,019,800.00	
20.010.020.55011	Internal Grant to V	Vorkforce Development	.00	.00	.00	550,000.00	550,000.00	550,000.00	.00	(550,000.00
Com	nments									
	evel	Comment								
Se	econd Review Budget	Did not apply for funding	in 2024							
		Other Totals	\$938,353.98	\$381,754.59	\$492,207.51	\$744,179.74	\$1,666,842.00	\$1,666,842.00	\$1,019,800.00	(\$647,042.00
	Other Pur	chased Services Totals	\$942,542.33	\$384,389.83	\$494,904.32	\$746,124.60	\$1,684,351.00	\$1,684,351.00	\$1,038,756.00	(\$645,595.00
	Cont	ractual Services Totals	\$946,702.21	\$389,555.20	\$501,283.84	\$749,411.72	\$1,689,105.00	\$1,689,105.00	\$1,044,391.00	(\$644,714.00
Commodities										
General Supp										
20.010.020.60000	Office Supplies		5,659.13	102.29	21.26	93.24	30.00	30.00	30.00	.00
Com	nments									
Le	evel	Comment								
Se	econd Review Budget	Per Uniform Grant Guide	lines expenses are all	ocated by fund based	on staff allocations. Ar	nount based on pric	or year expenses.			
						-				
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Office supplies					1.0000	30.00	30.00	
							Second Re	view Budget Totals	\$30.00	
20.010.020.60010	Operating Supplies	;	1.18	.00	.00	.00	.00	.00	.00	.00
	Books and Subscri	otions	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
20.010.020.60050										
	nments									
Com	nments <i>evel</i>	Comment								



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 120 - 0	Grand Victoria Casino Elgin	1			'					
EXPENSE										
Departme	nt 010 - County Board									
	partment 020 - Riverboat									
Commodit										
General	l Supplies									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Zoom Grants subscription	n for external applicant	ts			1.0000	6,000.00	6,000.00	
							Second Re	view Budget Totals	\$6,000.00	
	G	eneral Supplies Totals	\$10,160.31	\$6,102.29	\$6,021.26	\$6,093.24	\$6,030.00	\$6,030.00	\$6,030.00	\$0.00
Energy										
	ral Gas									
120.010.020.6	3000 Utilities- Natural Ga	S	12.65	44.67	96.52	61.44	61.00	61.00	89.00	28.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based	on staff allocations. Ar	nount based on pri	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Utilities - Gas					1.0000	89.00	89.00	
							Second Re	view Budget Totals	\$89.00	
<i>-</i> /	,	Natural Gas Totals	\$12.65	\$44.67	\$96.52	\$61.44	\$61.00	\$61.00	\$89.00	\$28.00
Electi 120.010.020.6	,		24.78	36.79	55.82	30.26	35.00	35.00	45.00	10.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines evnenses are allo	ocated by fund based	on staff allocations. Ar	mount based on pri	or vear evnences			
		Ter official Grant Guide	es expenses are and		on stan allocations. Al	nount based on pri	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Utilities - Electric					1.0000	45.00	45.00	
							Second Re	view Budget Totals	\$45.00	
		Electricity Totals	\$24.78	\$36.79	\$55.82	\$30.26	\$35.00	\$35.00	\$45.00	\$10.00
		Energy Totals	\$37.43	\$81.46	\$152.34	\$91.70	\$96.00	\$96.00	\$134.00	\$38.00



Fund 120 - Grand Victoria Calain Deligin	G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Department Dispersion Di				Amount	Amount	Amount	Amount	Duaget	budget	Review budget	Ziiu aiiu 1st Nev
Sub- Department 20 - River Door River Door Door Petro	EXPENSE										
Part	Departmen	t 010 - County Board									
Telephone and Cellphone Telephone Talo,010,020,64000 Telephone Talo,010,020,64000 Telephone Talo,010,020,64000 Telephone Talo,010,020,64000 Telephone Talo,020,04000 Telephone Telephone Talo,020,04000 Telephone Telephone Talo,020,04000 Telephone Talo,020,04000 Telephone Talo,020,04000 Telephone Talo,020,04000 Telephone Telephone Talo,020,04000 Telephone Te											
2010.020.64000 Telephone 132.29 231.64 249.14 190.27 256.00 256.00 346.00											
Comments Comment Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.				122.20	221.61	240.14	100.27	256.00	256.00	246.00	00.00
Level Comment	120.010.020.64	ruuu reiepnone		132.29	231.64	249.14	190.27	256.00	256.00	346.00	90.00
Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions		Comments									
Budget Transactions											
Part		Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based o	on staff allocations. Am	ount based on pric	or year expenses.			
Second Review Budget Telephone Telephone Total Amount		Budget Transactions									
120.010.020.64010 Cellular Phone 403.36 440.78 413.66 224.31 333.00 333.00 333.00 82.00 (251.00)			Transaction					Number of Units	Cost Per Unit	Total Amount	
120.010.020.64010 Cellular Phone		Second Review Budget	Telephone								
Comments Level Comments Comment Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.								Second Re	view Budget Totals	\$346.00	
Level Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.	120.010.020.64	Cellular Phone		403.36	440.78	413.66	224.31	333.00	333.00	82.00	(251.00)
Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions		Comments									
Budget Transactions		Level									
Level Second Review Budget Cell phone Cell phone		Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based o	on staff allocations. Am	nount based on pric	or year expenses.			
Second Review Budget Cell phone 1.0000 82.00		Budget Transactions									
120.010.020.64020 Internet 33.22 97.70 135.59 79.04 99.00 99.00 99.00 112.00 13.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
120.010.020.64020 Internet 33.22 97.70 135.59 79.04 99.00 99.00 112.00 13.00 Comments Level		Second Review Budget	Cell phone								
Comments Level Comment Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions Level Transaction Second Review Budget Internet 1.0000 112.00 Second Review Budget Totals Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$540.00 (\$148.00)					1			Second Re	view Budget Totals	\$82.00	
Level Comment Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions Level Transaction Second Review Budget Internet Total Amount 1.0000 112.00 112.00 Second Review Budget Totals Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$588.00 \$540.00 (\$148.00)	120.010.020.64	1020 Internet		33.22	97.70	135.59	79.04	99.00	99.00	112.00	13.00
Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions Level Transaction Second Review Budget Internet Total Amount 1.0000 112.00 112.00 Second Review Budget Totals Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$588.00 \$540.00 \$148.00)		Comments									
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Internet 1.0000 112.00 112.00 Second Review Budget Totals \$112.00 \$112.00 \$112.00 Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$540.00 (\$148.00)		Level	Comment								
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Internet 1.0000 112.00 112.00 Second Review Budget Totals \$112.00 \$112.00 \$112.00 Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$540.00 (\$148.00)		Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based o	on staff allocations. Am	nount based on pric	or year expenses.			
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Internet 1.0000 112.00 112.00 Second Review Budget Totals \$112.00 \$112.00 \$112.00 Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$540.00 (\$148.00)		Budget Transactions									
Second Review Budget Totals \$112.00 Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$540.00 (\$148.00)			Transaction					Number of Units	Cost Per Unit	Total Amount	
Telephone and Cellphone Totals \$568.87 \$770.12 \$798.39 \$493.62 \$688.00 \$688.00 \$540.00 (\$148.00)		Second Review Budget	Internet					1.0000	112.00	112.00	
								Second Re	view Budget Totals	\$112.00	
Commodities Totals \$10,766.61 \$6,953.87 \$6,971.99 \$6,678.56 \$6,814.00 \$6,814.00 \$6,704.00 (\$110.00)		Telephone a	and Cellphone Totals	\$568.87	\$770.12	\$798.39	\$493.62	\$688.00	\$688.00	\$540.00	(\$148.00)
			Commodities Totals	\$10,766.61	\$6,953.87	\$6,971.99	\$6,678.56	\$6,814.00	\$6,814.00	\$6,704.00	(\$110.00)



C/L Assourt	Account Description		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Descriptio Grand Victoria Casino Elgi		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	Grand Victoria Casino Eigii	П								
EXPENSE	nt 010 - County Board									
	partment 020 - Riverboat									
	partment U2U - Riverboat ncy and Other									
120.010.020.89	,	alance	.00	.00	.00	.00	980,725.00	980,725.00	1,171,405.00	190,680.00
		a.a					300,7 20.00	300,7 20.00	2/1/ 1/ 100100	250,000.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Excess Revenues over Expend	ditures				1.0000	1,171,405.00	1,171,405.00	
							Second Re	view Budget Totals	\$1,171,405.00	
	Conting	ency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$980,725.00	\$980,725.00	\$1,171,405.00	\$190,680.00
Transfers	Out									
120.010.020.99	9000 Transfer To Other	Funds 2	,334,283.00	2,110,270.00	.00	.00	.00	.00	.00	.00
120.010.020.99	9001 Transfer to Fund 0	01	.00	.00	2,689.00	1,387.53	2,622.00	2,622.00	2,985.00	363.00
	Comments									
	Level	Comment								
	Second Review Budget	IT Tech Support & Serves rat	es provided by I	T and allocated by fund	d based on staff alloca	tions.				
				•						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer to IT - Tech Support	& Services				1.0000	2,985.00	2,985.00	
							Second Re	view Budget Totals	\$2,985.00	
120.010.020.99	9220 Transfer to Fund 2	20	.00	.00	173,153.00	181,339.00	181,339.00	181,339.00	181,339.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer to SA Title IV-D					1.0000	181,339.00	181,339.00	
							Second Re	view Budget Totals	\$181,339.00	
			.00	.00	85,192.00	180,894.00	180,894.00	180,894.00	180,894.00	.00
120.010.020.99	9221 Transfer to Fund 2									
120.010.020.99	9221 Transfer to Fund 2 Budget Transactions	-								
120.010.020.99		Transaction					Number of Units	Cost Per Unit	Total Amount	
120.010.020.99	Budget Transactions		ion				Number of Units 1.0000	Cost Per Unit 180,894.00	Total Amount 180,894.00	



AAAAA.										
G/L Account	Account Description	2020 Ac	ctual nount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second	Change between 2nd and 1st Re
'	Account Description Victoria Casino Elgin		iourit	Amount	AITIOUITE	Amount	buuget	budget	Review Budget	ZHU dHU ISURE
EXPENSE	victoria cusino Ligin									
	0 - County Board									
	nt 020 - Riverboat									
Transfers Out										
120.010.020.99222	Transfer to Fund 22	22	.00	.00	124,820.00	100,960.00	100,960.00	100,960.00	100,960.00	.0
Budge	et Transactions									
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to SA Victim Coordinator Ser	rvices				1.0000	100,960.00	100,960.00	
							Second Re	eview Budget Totals	\$100,960.00	
120.010.020.99223	Transfer to Fund 22	23	.00	.00	147,810.00	350,000.00	350,000.00	350,000.00	350,000.00	.0
Budge	et Transactions									
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to SA Domestic Violence					1.0000	350,000.00	350,000.00	
							Second Re	eview Budget Totals	\$350,000.00	
120.010.020.99230	Transfer to Fund 23	30	.00	.00	473,140.00	690,656.00	690,656.00	690,656.00	690,656.00	.0
Budge	et Transactions									
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to SA Child Advocacy Center	r				1.0000	690,656.00	690,656.00	
							Second Re	eview Budget Totals	\$690,656.00	
120.010.020.99351	Transfer to Fund 35	51	.00	.00	142,097.00	142,097.00	142,097.00	142,097.00	142,097.00	.0
Budge	et Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to Health Dept Kane Kares					1.0000	142,097.00	142,097.00	
							Second Re	eview Budget Totals	\$142,097.00	
120.010.020.99390	Transfer to Fund 39	90	.00	.00	297,500.00	297,500.00	297,500.00	297,500.00	297,500.00	.0
Budae	et Transactions									
Levi		Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to IT Web Technical Service	es.				1.0000	297,500.00	297,500.00	
	3						Second Re	eview Budget Totals	\$297,500.00	
120.010.020.99400	Transfer to Fund 40	00	.00	.00	58,676.00	74,643.00	74,643.00	74,643.00	74,643.00	.0
Rudae	et Transactions									
budge		Transaction					Number of Units	Cost Per Unit	Total Amount	
1 ev								0000 . 0. 0/6		
Leve Seco	ond Review Budget	Transfer to Economic Development					1.0000	74,643.00	74,643.00	



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 120 - Grand V			7 uno di ic	741104110	7 1110 01110	7 iiii Gaire	Daagee	Daagee	Nonen Budget	2110 0110 200 1101
EXPENSE	3									
Department 010	O - County Board									
Sub-Department	t 020 - Riverboat									
Transfers Out										
120.010.020.99405	Transfer to Fund 4	05	.00	.00	149,700.00	69,403.00	69,403.00	69,403.00	69,403.00	.00
Budget	t Transactions									
Leve	e/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to 405.732 Stor	rmwater NPDES & Gage	es			1.0000	69,403.00	69,403.00	
							Second Re	view Budget Totals	\$69,403.00	
120.010.020.99430	Transfer to Fund 4	30	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00
Budget	t Transactions									
Leve	el	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to Farmland Pro	otection				1.0000	500,000.00	500,000.00	
							Second Re	view Budget Totals	\$500,000.00	
120.010.020.99650	Transfer to Fund 6	50	.00	.00	61,000.00	86,500.00	86,500.00	86,500.00	86,500.00	.00
Budget	t Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Transfer to Env Mgmt Re	ecycling Program				1.0000	86,500.00	86,500.00	
	_	-					Second Re	view Budget Totals	\$86,500.00	
		Transfers Out Totals	\$2,334,283.00	\$2,110,270.00	\$2,215,777.00	\$2,675,379.53	\$2,676,614.00	\$2,676,614.00	\$2,676,977.00	\$363.00
	Sub-Department 02	20 - Riverboat Totals	\$3,381,034.59	\$2,602,730.92	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$4,981,072.00	(\$438,342.00)
	'	County Board Totals	\$3,381,034.59	\$2,602,730.92	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$4,981,072.00	(\$438,342.00)
		EXPENSE TOTALS	\$3,381,034.59	\$2,602,730.92	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$4,981,072.00	(\$438,342.00)
Fund	120 - Grand Victoria	a Casino Elgin Totals								
		REVENUE TOTALS	\$4,293,734.91	\$1,944,409.73	\$5,267,438.87	\$4,983,280.33	\$5,465,673.00	\$5,465,673.00	\$4,981,072.00	(\$484,601.00)
		EXPENSE TOTALS	\$3,381,034.59	\$2,602,730.92	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$4,981,072.00	(\$438,342.00)
Fund :	120 - Grand Victoria	a Casino Elgin Totals	\$912,700.32	(\$658,321.19)	\$2,447,547.55	\$1,489,065.78	\$46,259.00	\$46,259.00	\$0.00	(\$46,259.00)
		Net Grand Totals								
	REV	ENUE GRAND TOTALS	\$4,293,734.91	\$1,944,409.73	\$5,267,438.87	\$4,983,280.33	\$5,465,673.00	\$5,465,673.00	\$4,981,072.00	(\$484,601.00)
		PENSE GRAND TOTALS	\$3,381,034.59	\$2,602,730.92	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$4,981,072.00	(\$438,342.00)
		Net Grand Totals	\$912,700.32	(\$658,321.19)	\$2,447,547.55	\$1,489,065.78	\$46,259.00	\$46,259.00	\$0.00	(\$46,259.00)



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Account	20 - Grand Victoria Casino Elgin	Amount	Amount	Budget	Budget	and Submitted	Review Budget	<u> </u>	
REVENU	_								
	rtment 010 - County Board								
	b-Department 000 - Revenues								
	bursements								
Oti	her								
37900	Miscellaneous Reimbursement	2,450.00	600.00	.00	.00	.00	.00	.00	
	Other Totals	\$2,450.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Reimbursements Totals	\$2,450.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inter	est Revenue								
38000	Investment Income	(124,917.13)	11,054.90	24,122.00	24,122.00	.00	32,447.00	8,325.00	
	Interest Revenue Totals	(\$124,917.13)	\$11,054.90	\$24,122.00	\$24,122.00	\$0.00	\$32,447.00	\$8,325.00	
Othe	r								
38550	Riverboat Proceeds	5,389,906.00	4,948,625.43	5,389,906.00	5,389,906.00	.00	4,948,625.00	(441,281.00)	
39900	Fund Balance Utilization	.00	.00	51,645.00	51,645.00	.00	.00	(51,645.00)	
	Other Totals	\$5,389,906.00	\$4,948,625.43	\$5,441,551.00	\$5,441,551.00	\$0.00	\$4,948,625.00	(\$492,926.00)	
Trans	sfers In			. , ,		•	. , ,	(, , ,	
39405	Transfer from Fund 405	.00	23,000.00	.00	.00	.00	.00	.00	
	Transfers In Totals	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 000 - Revenues Totals	\$5,267,438.87	\$4,983,280.33	\$5,465,673.00	\$5,465,673.00	\$0.00	\$4,981,072.00	(\$484,601.00)	
	Department 010 - County Board Totals	\$5,267,438.87	\$4,983,280.33	\$5,465,673.00	\$5,465,673.00	\$0.00	\$4,981,072.00	(\$484,601.00)	
	REVENUE TOTALS	\$5,267,438.87	\$4,983,280.33	\$5,465,673.00	\$5,465,673.00	\$0.00	\$4,981,072.00	(\$484,601.00)	
EXPENS	SE .								
Depa	rtment 010 - County Board								
	b-Department 020 - Riverboat								
	onnel Services- Salaries & Wages gular Employees								
40000	Salaries and Wages	52,572.27	37,477.54	.00	.00	.00	24,670.00	24,670.00	
T0000	<u> </u>							•	
Oti	Regular Employees Totals	\$52,572.27	\$37,477.54	\$0.00	\$0.00	\$0.00	\$24,670.00	\$24,670.00	
40002	Non-Union Wage Increase	.00	.00	1,392.00	1,392.00	.00	.00	(1,392.00)	
	Other Totals	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	(\$1,392.00)	
	Personnel Services- Salaries & Wages Totals	\$52,572.27	\$37,477.54	\$1,392.00	\$1,392.00	\$0.00	\$24,670.00	\$23,278.00	
Perso	onnel Services- Employee Benefits	φυζ,υ, ζ.ζ.	τς. (τ. , ι εφ	φ1,332.00	φ1,332.00	φυ.00	φ2π,070.00	φ23,270.00	
	oup Insurance								
45000	Healthcare Contribution	26,547.59	12,829.94	23,194.00	23,194.00	.00	12,357.00	(10,837.00)	
45010	Dental Contribution	562.07	290.56	472.00	472.00	.00	557.00	85.00	
	Group Insurance Totals	\$27,109.66	\$13,120.50	\$23,666.00	\$23,666.00	\$0.00	\$12,914.00	(\$10,752.00)	
	·					•		** * *	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	20 - Grand Victoria Casino Elgin	Amount	Amount	Duaget	Duaget	una Sabinica	Review Budget	NCV	
EXPENS	9								
	artment 010 - County Board								
Su	b-Department 020 - Riverboat								
Pers	onnel Services- Employee Benefits								
Sc	ocial Security Contributions								
45100	FICA/SS Contribution	3,514.18	2,623.14	3,644.00	3,644.00	.00	5,636.00	1,992.00	
	Social Security Contributions Totals	\$3,514.18	\$2,623.14	\$3,644.00	\$3,644.00	\$0.00	\$5,636.00	\$1,992.00	
Re	etirement Contributions								
45200	IMRF Contribution	3,127.18	1,795.56	2,454.00	2,454.00	.00	3,375.00	921.00	
	Retirement Contributions Totals	\$3,127.18	\$1,795.56	\$2,454.00	\$2,454.00	\$0.00	\$3,375.00	\$921.00	
Tu	uition Reimbursements								
45420	Tuition Reimbursement	9,535.20	7,728.00	35,000.00	35,000.00	.00	35,000.00	.00	
	Tuition Reimbursements Totals	\$9,535.20	\$7,728.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	
	Personnel Services- Employee Benefits Totals	\$43,286.22	\$25,267.20	\$64,764.00	\$64,764.00	\$0.00	\$56,925.00	(\$7,839.00)	
Cont	tractual Services								
PL	urchased Professional and Technical Services								
	Professional								
50590	Professional Services	43.53	54.68	40.00	40.00	.00	69.00	29.00	
	Professional Totals	\$43.53	\$54.68	\$40.00	\$40.00	\$0.00	\$69.00	\$29.00	
	Technical								
50340	Software Licensing Cost	.00	6.09	290.00	290.00	.00	365.00	75.00	
	Technical Totals	\$0.00	\$6.09	\$290.00	\$290.00	\$0.00	\$365.00	\$75.00	
	Purchased Professional and Technical Services Totals	\$43.53	\$60.77	\$330.00	\$330.00	\$0.00	\$434.00	\$104.00	
	ırchased Property Services								
	Cleaning Services								
52010	Janitorial Services	620.16	324.84	436.00	436.00	.00	578.00	142.00	
	Cleaning Services Totals	\$620.16	\$324.84	\$436.00	\$436.00	\$0.00	\$578.00	\$142.00	
	Repair and Maintenance Services								
52110	Repairs and Maint- Buildings	116.76	54.23	74.00	74.00	.00	167.00	93.00	
52140	Repairs and Maint- Copiers	51.98	36.49	43.00	43.00	.00	55.00	12.00	
	Repair and Maintenance Services Totals	\$168.74	\$90.72	\$117.00	\$117.00	\$0.00	\$222.00	\$105.00	
	Rentals								
52180	Building Space Rental	5,547.09	2,810.79	3,871.00	3,871.00	.00	4,401.00	530.00	
	Rentals Totals	\$5,547.09	\$2,810.79	\$3,871.00	\$3,871.00	\$0.00	\$4,401.00	\$530.00	
	Purchased Property Services Totals	\$6,335.99	\$3,226.35	\$4,424.00	\$4,424.00	\$0.00	\$5,201.00	\$777.00	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
) - Grand Victoria Casino Elgin								
EXPENSE									
	ment 010 - County Board								
	Department 020 - Riverboat ctual Services								
Othe	er Purchased Services								
In	surance, Other Than Employee Benefits								
53000	Liability Insurance	1,205.51	1,094.33	1,392.00	1,392.00	.00	2,292.00	900.00	
53010	Workers Compensation	1,454.92	835.52	1,048.00	1,048.00	.00	1,577.00	529.00	
53020	Unemployment Claims	36.38	15.01	19.00	19.00	.00	37.00	18.00	
	Insurance, Other Than Employee Benefits Totals	\$2,696.81	\$1,944.86	\$2,459.00	\$2,459.00	\$0.00	\$3,906.00	\$1,447.00	
	ravel								
53100	Conferences and Meetings	.00	.00	50.00	50.00	.00	50.00	.00	
53110	Employee Training	.00	.00	15,000.00	15,000.00	.00	15,000.00	.00	
_	Travel Totals	\$0.00	\$0.00	\$15,050.00	\$15,050.00	\$0.00	\$15,050.00	\$0.00	
<i>Ot</i> 55010	ther External Grants	492,207.51	194,179.74	1,116,842.00	1,116,842.00	.00	1,019,800.00	(97,042.00)	
		•	,	, ,				, , ,	
55011	Internal Grant to Workforce Development	.00	550,000.00	550,000.00	550,000.00	.00	.00	(550,000.00)	
	Other Totals	\$492,207.51	\$744,179.74	\$1,666,842.00	\$1,666,842.00	\$0.00	\$1,019,800.00	(\$647,042.00)	
	Other Purchased Services Totals Contractual Services Totals	\$494,904.32 \$501,283.84	\$746,124.60 \$749,411.72	\$1,684,351.00 \$1,689,105.00	\$1,684,351.00 \$1,689,105.00	\$0.00 \$0.00	\$1,038,756.00 \$1,044,391.00	(\$645,595.00) (\$644,714.00)	
Commo		\$301,263.64	\$749,411.72	\$1,009,105.00	\$1,009,103.00	\$0.00	\$1,044,591.00	(\$044,714.00)	
	eral Supplies								
60000	Office Supplies	21.26	93.24	30.00	30.00	.00	30.00	.00	
60050	Books and Subscriptions	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.00	
	General Supplies Totals	\$6,021.26	\$6,093.24	\$6,030.00	\$6,030.00	\$0.00	\$6,030.00	\$0.00	
Ener	rgy								
Ná	atural Gas								
63000	Utilities- Natural Gas	96.52	61.44	61.00	61.00	.00	89.00	28.00	
	Natural Gas Totals	\$96.52	\$61.44	\$61.00	\$61.00	\$0.00	\$89.00	\$28.00	
	ectricity								
63010	Utilities- Electric	55.82	30.26	35.00	35.00	.00	45.00	10.00	
	Electricity Totals	\$55.82	\$30.26	\$35.00	\$35.00	\$0.00	\$45.00	\$10.00	
	Energy Totals	\$152.34	\$91.70	\$96.00	\$96.00	\$0.00	\$134.00	\$38.00	
<i>Tele,</i> 64000	phone and Cellphone Telephone	249.14	190.27	256.00	256.00	.00	346.00	90.00	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	20 - Grand Victoria Casino Elgin	Amount	Amount	Duaget	Dudget	and Submitted	Review Budget	NCV	
EXPENS	5								
Depai	rtment 010 - County Board								
	p-Department 020 - Riverboat								
	modities								
	lephone and Cellphone	442.66	224.24	222.00	222.00	00	02.00	(254.00)	
64010	Cellular Phone	413.66	224.31	333.00	333.00	.00	82.00	(251.00)	
64020	Internet	135.59	79.04	99.00	99.00	.00	112.00	13.00	
	Telephone and Cellphone Totals	\$798.39	\$493.62	\$688.00	\$688.00	\$0.00	\$540.00	(\$148.00)	
Conti	Commodities Totals	\$6,971.99	\$6,678.56	\$6,814.00	\$6,814.00	\$0.00	\$6,704.00	(\$110.00)	
89000	Addition to Fund Balance	.00	.00	980,725.00	980,725.00	.00	1,171,405.00	190,680.00	
	Contingency and Other Totals	\$0.00	\$0.00	\$980,725.00	\$980,725.00	\$0.00	\$1,171,405.00	\$190,680.00	
	sfers Out								
99001	Transfer to Fund 001	2,689.00	1,387.53	2,622.00	2,622.00	.00	2,985.00	363.00	
99220	Transfer to Fund 220	173,153.00	181,339.00	181,339.00	181,339.00	.00	181,339.00	.00	
99221	Transfer to Fund 221	85,192.00	180,894.00	180,894.00	180,894.00	.00	180,894.00	.00	
99222	Transfer to Fund 222	124,820.00	100,960.00	100,960.00	100,960.00	.00	100,960.00	.00	
99223	Transfer to Fund 223	147,810.00	350,000.00	350,000.00	350,000.00	.00	350,000.00	.00	
99230	Transfer to Fund 230	473,140.00	690,656.00	690,656.00	690,656.00	.00	690,656.00	.00	
99351	Transfer to Fund 351	142,097.00	142,097.00	142,097.00	142,097.00	.00	142,097.00	.00	
99390	Transfer to Fund 390	297,500.00	297,500.00	297,500.00	297,500.00	.00	297,500.00	.00	
99400	Transfer to Fund 400	58,676.00	74,643.00	74,643.00	74,643.00	.00	74,643.00	.00	
99405	Transfer to Fund 405	149,700.00	69,403.00	69,403.00	69,403.00	.00	69,403.00	.00	
99430	Transfer to Fund 430	500,000.00	500,000.00	500,000.00	500,000.00	.00	500,000.00	.00	
99650	Transfer to Fund 650	61,000.00	86,500.00	86,500.00	86,500.00	.00	86,500.00	.00	
	Transfers Out Totals	\$2,215,777.00	\$2,675,379.53	\$2,676,614.00	\$2,676,614.00	\$0.00	\$2,676,977.00	\$363.00	
	Sub-Department 020 - Riverboat Totals	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$0.00	\$4,981,072.00	(\$438,342.00)	
	Department 010 - County Board Totals	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$0.00	\$4,981,072.00	(\$438,342.00)	
	EXPENSE TOTALS	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$0.00	\$4,981,072.00	(\$438,342.00)	
	Fund 120 - Grand Victoria Casino Elgin Totals								
	REVENUE TOTALS	\$5,267,438.87	\$4,983,280.33	\$5,465,673.00	\$5,465,673.00	\$0.00	\$4,981,072.00	(\$484,601.00)	
	EXPENSE TOTALS	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$0.00	\$4,981,072.00	(\$438,342.00)	



Budget Year 2024

Change htw

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Second and First Rev	
	Fund 120 - Grand Victoria Casino Elgin Totals	\$2,447,547.55	\$1,489,065.78	\$46,259.00	\$46,259.00	\$0.00	\$0.00	(\$46,259.00)	
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$5,267,438.87	\$4,983,280.33	\$5,465,673.00	\$5,465,673.00	\$0.00	\$4,981,072.00	(\$484,601.00)	
	EXPENSE GRAND TOTALS	\$2,819,891.32	\$3,494,214.55	\$5,419,414.00	\$5,419,414.00	\$0.00	\$4,981,072.00	(\$438,342.00)	
	Net Grand Totals	\$2,447,547,55	\$1,489,065,78	\$46,259,00	\$46,259,00	\$0.00	\$0.00	(\$46,259,00)	



Fund 401 - Community Dev Block Program	G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Page	-										
Sub-Department 000 - Revenues Sub-Department Crants Operatory- Categorical Operatory- Operatory- Operatory- Categorical Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operatory- Operator	REVENUE										
Comment Caregorical Comment Caregorical Comment Comment Caregorical	Department	t 690 - Development									
Federal Government Grants Comments Comment Comme	Sub-Depa	artment 000 - Revenues	5								
Apperating - Categorical CDBG Grant 1,320,581.47 1,387,487.35 1,269,855.58 1,681,617.55 1,319,377.00 1,319,377.00 1,230,855.00 (88,522.00)											
COMMENTAL Comment Co											
Comments Level Comment Second Review Budget HUD Formula Grant Award	,			1 220 E01 47	1 207 /07 25	1 260 055 50	1 601 617 55	1 210 277 00	1 210 277 00	1 220 955 00	(00 E33 00)
Level Comment HUD Formula Grant Award	401.090.000.32	170 CDBG GIGIIL		1,320,361.47	1,307,407.33	1,209,055.50	1,001,017.55	1,319,377.00	1,319,377.00	1,230,655.00	(66,522.00)
Second Review Budget HUD Formula Grant Award First Review Budget HUD Formula Grant First Review Budget HUD CDBG Allocation Formula Grant First Review Budget First Review Budget First Review Budget First Repayment First Review Budget First Repayment First Review Budget First Repayment First Review Budget First Repayment of housing assistance & development loans. Reimbursement First Review Budget First Repayment of housing assistance & development loans. Reimbursement First Review Budget First Repayment of housing assistance & development loans. Reimbursement First Review Budget First Repayment of housing assistance & development loans. Reimbursement First Review Budget First Repayment of housing assistance & development loans First Review Budget First Repayment of housing assistance & development First Review Budget First Repayment of housing assistance & development First Review Budget First Repayment of housing assistance & development First Review Budget First Repayment of housing assistance & development First Review Budget First Repayment of housing assistance & development First Review Budget First Repayment of housing assistance & development First Review Budget First		Comments									
Budget Transactions											
Part		Second Review Budget	HUD Formula Grant Av	vard							
1.000 1,230,855.0		Budget Transactions									
Second Review Budget Totals \$1,320,851.47 \$1,387,487.35 \$1,269,855.58 \$1,681,617.55 \$1,319,377.00 \$1,319,377.00 \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00 \$(\$88,522.00) \$1,230,855.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Operating- Categorical Totals \$1,320,581.47 \$1,387,487.35 \$1,269,855.58 \$1,681,617.55 \$1,319,377.00 \$1,319,377.00 \$1,230,855.00 \$(\$88,522.00)		Second Review Budget	HUD CDBG Allocation F	Formula Grant				1.0000	1,230,855.00	1,230,855.00	
Federal Government Grants Totals \$1,320,581.47 \$1,387,487.35 \$1,269,855.58 \$1,681,617.55 \$1,319,377.00 \$1,319,377.00 \$1,230,855.00 \$(\$88,522.00)								Second Re	eview Budget Totals	\$1,230,855.00	
Commonts		Opera	ting- Categorical Totals	\$1,320,581.47	\$1,387,487.35	\$1,269,855.58	\$1,681,617.55	\$1,319,377.00	\$1,319,377.00	\$1,230,855.00	(\$88,522.00)
Reimbursements Other 401.690.000.37900 Miscellaneous Reimbursement 401,765.86 671,527.94 501,067.86 125,800.00 696,919.00 696,919.00 449,000.00 (247,919.00) Comments Level Comment Second Review Budget Repayment of housing assistance & development loans. Reimbursement of administrative expenses. Budget Transactions Level Transactions Second Review Budget Program Income from sale of 2 redeveloped homes Number of Units Cost Per Unit Total Amount Total Amount Total Amount Second Review Budget Repayment of owner occupied rehabilitation loans 1.0000 322,000.00 322,000.00 322,000.00 27,00		Federal Gov	vernment Grants Totals	\$1,320,581.47	\$1,387,487.35	\$1,269,855.58	\$1,681,617.55	\$1,319,377.00	\$1,319,377.00	\$1,230,855.00	(\$88,522.00)
Other 401.690.000.37900 Miscellaneous Reimbursement 401,765.86 671,527.94 501,067.86 125,800.00 696,919.00 696,919.00 449,000.00 (247,919.00) Comments Level			Grants Totals	\$1,320,581.47	\$1,387,487.35	\$1,269,855.58	\$1,681,617.55	\$1,319,377.00	\$1,319,377.00	\$1,230,855.00	(\$88,522.00)
401.690.000.37900 Miscellaneous Reimbursement 401,765.86 671,527.94 501,067.86 125,800.00 696,919.00 696,919.00 449,000.00 (247,919.00) Comments Level Comment Second Review Budget Repayment of housing assistance & development loans. Reimbursement of administrative expenses. Budget Transactions Level Transaction Second Review Budget Program Income from sale of 2 redeveloped homes Second Review Budget Repayment of owner occupied rehabilitation loans Second Review Budget St Charles Housing Trust Fund - Reimb Admn Expenses 1.0000 27,000.00 27,000.00 27,000.00		ments									
Comments Level Comment Second Review Budget Repayment of housing assistance & development loans. Reimbursement of administrative expenses. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Program Income from sale of 2 redeveloped homes 1.0000 322,000.00 322,000.00 Second Review Budget Repayment of owner occupied rehabilitation loans 5.0000 20,000.00 100,000.00 Second Review Budget St Charles Housing Trust Fund - Reimb Admn Expenses 1.0000 27,000.00 27,000.00		000 Missellanssus Dei		401 765 06	671 527 04	E01 067 06	125 000 00	606 010 00	COC 010 00	440,000,00	(247.010.00)
Level Comment Second Review Budget Repayment of housing assistance & development loans. Reimbursement of administrative expenses. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Program Income from sale of 2 redeveloped homes 1.0000 322,000.00 322,000.00 Second Review Budget Repayment of owner occupied rehabilitation loans 5.0000 20,000.00 100,000.00 Second Review Budget St Charles Housing Trust Fund - Reimb Admn Expenses 1.0000 27,000.00 27,000.00	401.690.000.37	900 Miscellaneous Reil	mbursement	401,/65.86	6/1,52/.94	501,067.86	125,800.00	696,919.00	696,919.00	449,000.00	(247,919.00)
Second Review Budget Repayment of housing assistance & development loans. Reimbursement of administrative expenses. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Program Income from sale of 2 redeveloped homes 1.0000 322,000.00 322,000.00 Second Review Budget Repayment of owner occupied rehabilitation loans 5.0000 20,000.00 100,000.00 Second Review Budget St Charles Housing Trust Fund - Reimb Admn Expenses 1.0000 27,000.00											
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Program Income from sale of 2 redeveloped homes 1.0000 322,000.00 322,000.00 Second Review Budget Repayment of owner occupied rehabilitation loans 5.0000 20,000.00 100,000.00 Second Review Budget St Charles Housing Trust Fund - Reimb Admn Expenses 1.0000 27,000.00											
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSecond Review BudgetProgram Income from sale of 2 redeveloped homes1.0000322,000.00322,000.00Second Review BudgetRepayment of owner occupied rehabilitation loans5.000020,000.00100,000.00Second Review BudgetSt Charles Housing Trust Fund - Reimb Admn Expenses1.000027,000.0027,000.00		Second Review Budget	Repayment of housing	assistance & developm	nent loans. Reimburser	ment of administrative	expenses.				
Second Review BudgetProgram Income from sale of 2 redeveloped homes1.0000322,000.00Second Review BudgetRepayment of owner occupied rehabilitation loans5.000020,000.00Second Review BudgetSt Charles Housing Trust Fund - Reimb Admn Expenses1.000027,000.00		Budget Transactions									
Second Review Budget Repayment of owner occupied rehabilitation loans 5.0000 20,000.00 100,000.00 Second Review Budget St Charles Housing Trust Fund - Reimb Admn Expenses 1.0000 27,000.00 27,000.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget St Charles Housing Trust Fund - Reimb Admn Expenses 1.0000 27,000.00 27,000.00		Second Review Budget	Program Income from	sale of 2 redeveloped h	nomes			1.0000	322,000.00	322,000.00	
		Second Review Budget	Repayment of owner of	ccupied rehabilitation le	oans			5.0000	20,000.00	100,000.00	
Consent Deview Deview Deview Totals #440,000,00		Second Review Budget	St Charles Housing Tru	ıst Fund - Reimb Admn	Expenses			1.0000	27,000.00	· ·	
Second Review Budget Totals \$449,000.00								Second Re	eview Budget Totals	\$449,000.00	
Other Totals \$401,765.86 \$671,527.94 \$501,067.86 \$125,800.00 \$696,919.00 \$696,919.00 \$449,000.00 (\$247,919.00)			Other Totals	\$401,765.86	. ,	\$501,067.86		\$696,919.00		· · ·	
Reimbursements Totals \$401,765.86 \$671,527.94 \$501,067.86 \$125,800.00 \$696,919.00 \$696,919.00 \$449,000.00 (\$247,919.00)		1	Reimbursements Totals	\$401,765.86	\$671,527.94	\$501,067.86	\$125,800.00	\$696,919.00	\$696,919.00	\$449,000.00	(\$247,919.00)



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 401 - Com	munity Dev Block Prog	gram								
REVENUE										
Department (690 - Development									
Sub-Departm	nent 000 - Revenues									
Other										
401.690.000.39900	Fund Balance Utiliz	ation	.00	.00	.00	.00	6,465.00	6,465.00	(19,180.00)	(25,645.00)
Bud	get Transactions									
L	.evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Second Review Budget	fy24					1.0000	(19,180.00)	(19,180.00)	
	_	·					Second Re	eview Budget Totals	(\$19,180.00)	
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.00	\$6,465.00	(\$19,180.00)	(\$25,645.00)
	Suh-Denartment 00	00 - Revenues Totals	\$1,722,347.33	\$2,059,015.29	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$1,660,675.00	(\$362,086.00)
	'	Development Totals	\$1,722,347.33	\$2,059,015.29	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$1,660,675.00	(\$362,086.00)
	Department 030 -	REVENUE TOTALS	\$1,722,347.33	\$2,059,015.29	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$1,660,675.00	(\$362,086.00)
EXPENSE										. , ,
	690 - Development									
		y Developmt Block Gra	nt							
	rices- Salaries & Wages	y Developine Block Gra								
Regular Emp										
401.690.711.40000	Salaries and Wages	5	119,443.88	149,433.37	107,745.99	103,660.42	.00	.00	122,507.00	122,507.00
Pos	sition Transactions									
	evel	Position			Туре	Code			Total Amount	
	Second Review Budget	969511001 - Director			Earnings	Couc			31,055.00	
	Second Review Budget	969512009 - OCR Fiscal	Manager		Earnings				22,494.00	
	Second Review Budget	969521001 - Asst Dir fo	•		Earnings				22,657.00	
	Second Review Budget	969521007 - Program M			Earnings				20,301.00	
	Second Review Budget	969521007 Program A	•		Earnings				26,000.00	
3	econa neview baaget	303321000 Trogiani A	ilalyse		Larrings		Second Re	eview Budget Totals	\$122,507.00	
0.1	Reg	ular Employees Totals	\$119,443.88	\$149,433.37	\$107,745.99	\$103,660.42	\$0.00	\$0.00	\$122,507.00	\$122,507.00
Other				20	00		F 470 00	F 470 00		(5.470.00)
401.690.711.40002	Non-Union Wage I	_	.00	.00	.00	.00	5,479.00	5,479.00	.00	(5,479.00)
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,479.00	\$5,479.00	\$0.00	(\$5,479.00)
	Personnel Services- Sa	laries & Wages Totals	\$119,443.88	\$149,433.37	\$107,745.99	\$103,660.42	\$5,479.00	\$5,479.00	\$122,507.00	\$117,028.00



G/L Account			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
	Account Description mmunity Dev Block Prog		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 401 - Co	illillianity Dev Block Prog	ji aili								
	690 - Development									
·	•	y Developmt Block Grant								
· ·	ervices- Employee Benefits	,								
Group Inst	urance									
401.690.711.4500	00 Healthcare Contrib	ution	10,070.76	25,981.71	15,041.34	13,072.04	56,399.00	56,399.00	15,001.00	(41,398.00)
B	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCR	t				.2500	7,054.00	1,763.50	
	Second Review Budget	Glassford, Tracey - Fiscal Ma					.2500	13,865.00	3,466.25	
	Second Review Budget	Lovely, Kim - Project Manag					.3500	11,179.00	3,912.65	
	Second Review Budget	Vacant, Program Manager					.1000	13,865.00	1,386.50	
	Second Review Budget	Walsh, Jill - Program Analys	t				.4000	11,179.00	4,471.60	
							Second Re	view Budget Totals	\$15,000.50	
401.690.711.450	10 Dental Contribution	1	541.35	955.86	702.84	496.81	1,489.00	1,489.00	587.00	(902.00)
R	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Direct	tor Community De	velopment			.2000	666.00	133.20	
	Second Review Budget	Berger, Scott - Director OCR	•				.2500	110.00	28.00	
	Second Review Budget	Glassford, Tracey - Fiscal Ma					.2500	666.00	167.00	
	Second Review Budget	Lovely, Kim - Project Manag	-				.3500	256.00	89.60	
	Second Review Budget	Vacant - Program Manager					.1000	666.00	66.60	
	Second Review Budget	Walsh, Jill - Program Analys	t				.4000	256.00	102.40	
							Second Re	view Budget Totals	\$586.80	
_	G	roup Insurance Totals	\$10,612.11	\$26,937.57	\$15,744.18	\$13,568.85	\$57,888.00	\$57,888.00	\$15,588.00	(\$42,300.00)
Social Sec	urity Contributions			, ,,,,,	, -,	, -,	, , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 //
401.690.711.4510	00 FICA/SS Contribution	on	8,781.01	11,037.72	8,038.02	7,653.50	14,349.00	14,349.00	9,908.00	(4,441.00)
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Direct	tor Community De	velopment			.0765	22,657.00	1,733.26	
	Second Review Budget	Berger, Scott - Director OCR	}				.0765	31,055.00	2,375.71	
	Second Review Budget	Glassford, Tracey - Fiscal Ma	anager				.0765	22,494.00	1,720.79	
	Second Review Budget	Lovely, Kim - Project Manag	er				.0765	20,300.00	1,552.95	
	Second Review Budget	Vacant - Program Manager					.0765	7,000.00	535.50	
	Second Review Budget	Walsh, Jill - Program Analys	t				.0765	26,000.00	1,989.00	
							Second Re	view Budget Totals	\$9,907.21	
_	Social Security	y Contributions Totals	\$8,781.01	\$11,037.72	\$8,038.02	\$7,653.50	\$14,349.00	\$14,349.00	\$9,908.00	(\$4,441.00)



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Community Dev Block Prog		ranoane	ranounc	Antodric	7 WHO GITE	Daaget	Duaget	Neview Budget	Ziid diid 15t Nev
EXPENSE										
Departmen	nt 690 - Development									
Sub-Dep	artment 711 - Communit	y Developmt Block Grant								
	Services- Employee Benefits									
	ent Contributions									
401.690.711.45	in IMRF Contribution		9,190.38	12,691.38	7,191.07	5,252.32	9,659.00	9,659.00	5,932.00	(3,727.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Dire	ector Community Dev	relopment			.0458	22,657.00	1,037.69	
	Second Review Budget	Berger, Scott - Director OC	•	•			.0458	31,055.00	1,422.32	
	Second Review Budget	Glassford, Tracey - Fiscal I	Manager				.0458	22,494.00	1,030.23	
	Second Review Budget	Lovely, Kim - Project Mana	ager				.0458	20,300.00	929.74	
	Second Review Budget	Vacant - Program Manage	r				.0458	7,000.00	320.60	
	Second Review Budget	Walsh, Jill - Program Analy	yst				.0458	26,000.00	1,190.80	
							Second Re	view Budget Totals	\$5,931.38	
	Retiremen	t Contributions Totals	\$9,190.38	\$12,691.38	\$7,191.07	\$5,252.32	\$9,659.00	\$9,659.00	\$5,932.00	(\$3,727.00)
	Personnel Services- Em	ployee Benefits Totals	\$28,583.50	\$50,666.67	\$30,973.27	\$26,474.67	\$81,896.00	\$81,896.00	\$31,428.00	(\$50,468.00)
Contractua	al Services									
Purchase	ed Professional and Technical	Services								
Profes										
401.690.711.50	150 Contractual/Consul	ting Services	.00	625.46	10,072.04	3,364.53	.00	.00	25,000.00	25,000.00
	Comments									
	Level	Comment								
	Second Review Budget	2025-2029 Consolidated P	lan. Amount based o	n prior expenses.						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Consultant for 2025-2029	Consolidated Plan				1.0000	25,000.00	25,000.00	
	Second Neview Budget	Consultant for 2023 2023	Consolidated Flair					view Budget Totals	\$25,000.00	
401.690.711.50	 0590 Professional Service		3,887.06	1,604.85	63.65	129.87	143.00	143.00	117.00	(26.00)
			-,	_,			3.00	5.00	==: 100	(=0.00)
	Comments	Comment								
	Level	Comment		ocated by fund based o						
	Second Review Budget									



2024 Submitted

2024 First Review

2023 Actual

Budget Year 2024

Change between

2024 Second

G/L Account	Account Description	n	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 401 -	Community Dev Block Pro	gram								
EXPENSE										
Departme	ent 690 - Development									
	partment 711 - Communi tion partment 711 - Communi tion partment	ty Developmt Block Grant	:							
	sed Professional and Technica	l Services								
	essional	. 50								
	Budget Transactions	-						6 1 5 11 "	T	
	Level	Transaction	t- Dt D	ton at the co			Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Professional Services - Ac	curate Document Des	truction			1.0000	117.00	117.00	
							Second Rev	iew Budget Totals	\$117.00	
		Professional Totals	\$3,887.06	\$2,230.31	\$10,135.69	\$3,494.40	\$143.00	\$143.00	\$25,117.00	\$24,974.00
Tech. 401.690.711.5		ı Cost	.00	1,210.68	.00	23.47	1,043.00	1,043.00	615.00	(428.00)
				,			,	,		,
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guideli	nes expenses are allo	cated by fund based o	on staff allocations. Am	ount based onestir	mates provided by II.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Adobe & Office Software	Licenses				1.0000	615.00	615.00	
							Second Rev	iew Budget Totals	\$615.00	
401.690.711.5	0350 Notary Services		31.85	.00	.00	.00	.00	.00	50.00	50.00
	Comments									
	Level	Comment								
	Second Review Budget	Current notary expires in	2024 and will need to	renew. Amount base	d on prior expenses.					
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Notary					1.0000	50.00	50.00	
							Second Rev	iew Budget Totals	\$50.00	
		Technical Totals	\$31.85	\$1,210.68	\$0.00	\$23.47	\$1,043.00	\$1,043.00	\$665.00	(\$378.00)
P	Purchased Professional and Te	chnical Services Totals	\$3,918.91	\$3,440.99	\$10,135.69	\$3,517.87	\$1,186.00	\$1,186.00	\$25,782.00	\$24,596.00
						. ,	, ,	. ,	, ,	, ,

2022 Actual

2020 Actual

2021 Actual



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 401 - C	Community Dev Block Pro	gram								
EXPENSE										
Departmen	t 690 - Development									
Contractua	l Services	ty Developmt Block Grant								
Purchase	ed Property Services									
	ing Services									
401.690.711.52	Janitorial Services		288.03	1,253.04	893.05	871.08	1,571.00	1,571.00	974.00	(597.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guideli	nes expenses are allo	ocated by fund based	on staff allocations. A	mount based on curi	rent janitorial contract	. .		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Janitorial Services					1.0000	974.00	974.00	
							Second Re	eview Budget Totals	\$974.00	
	C	leaning Services Totals	\$288.03	\$1,253.04	\$893.05	\$871.08	\$1,571.00	\$1,571.00	\$974.00	(\$597.00)
Repair	r and Maintenance Services									
401.690.711.52	110 Repairs and Maint-	- Buildings	.00	.00	178.22	112.12	268.00	268.00	282.00	14.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guideli	nes expenses are allo	ocated by fund based	on staff allocations. A	mount based on pric	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Building Maintenance & Re	epair				1.0000	282.00	282.00	
							Second Re	eview Budget Totals	\$282.00	
401.690.711.52	140 Repairs and Maint	- Copiers	87.66	131.25	76.79	94.63	157.00	157.00	92.00	(65.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guideli	nes expenses are allo	ocated by fund based	on staff allocations. A	mount based on pric	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Toshiba service & mainter	nance				1.0000	92.00	92.00	
								eview Budget Totals	\$92.00	
								_		



G/L Account	Account Descriptio	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 401 - Co	mmunity Dev Block Pro									
EXPENSE										
Department	690 - Development									
Sub-Depart Contractual S		ty Developmt Block Gran	t							
Purchased	Property Services									
,	and Maintenance Services									
401.690.711.5223	30 Repairs and Maint-	- Vehicles	133.68	69.31	443.16	108.57	195.00	195.00	100.00	(95.00
C	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	lines expenses are allo	ocated by fund based	on staff allocations. Ar	mount based on prid	or year expenses.			
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Maintenance on vehicle					1.0000	100.00	100.00	
							Second Re	eview Budget Totals	\$100.00	
_	Repair and Mainte	enance Services Totals	\$221.34	\$200.56	\$698.17	\$315.32	\$620.00	\$620.00	\$474.00	(\$146.00
Rentals				,	,	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Çi
401.690.711.5218	80 Building Space Rer	ntal	5,122.48	12,332.10	7,980.77	7,487.63	13,937.00	13,937.00	7,412.00	(6,525.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	lines expenses are allo	ocated by fund based	on staff allocations. Ar	mount based on lea	se agreement.			
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Building Space Rental					1.0000	7,412.00	7,412.00	
							Second Re	view Budget Totals	\$7,412.00	
		Rentals Totals	\$5,122.48	\$12,332.10	\$7,980.77	\$7,487.63	\$13,937.00	\$13,937.00	\$7,412.00	(\$6,525.00
	Purchased Pi	roperty Services Totals	\$5,631.85	\$13,785.70	\$9,571.99	\$8,674.03	\$16,128.00	\$16,128.00	\$8,860.00	(\$7,268.00
Other Purc	chased Services									
Insurano	ce, Other Than Employee E	Benefits								
401.690.711.5300	00 Liability Insurance		2,810.28	2,777.00	2,456.16	3,026.87	5,477.00	5,477.00	3,782.00	(1,695.00
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Dir	ector Community Dev	relopment			.0292	22,657.00	661.58	
	Second Review Budget	Berger, Scott - Director C	•	•			.0292	31,055.00	906.81	
	Second Review Budget	Glassford, Tracey - Fiscal					.0292	22,494.00	656.82	
	Second Review Budget	Lovely, Kim - Project Mar	-				.0292	20,300.00	592.76	
		,,						==,====		



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 401 - 0	Community Dev Block Pro	gram								
EXPENSE										
Departmei	nt 690 - Development									
	partment 711 - Communi t val Services	y Developmt Block Grant								
Other P	Purchased Services									
Insur	rance, Other Than Employee E	Benefits								
	Second Review Budget	Vacant - Program Manager					.0292	7,000.00	204.40	
	Second Review Budget	Walsh, Jill - Program Analys	st				.0292	26,000.00	759.20	
							Second Re	view Budget Totals	\$3,781.57	
401.690.711.53	3010 Workers Compens	ation	3,418.24	4,356.00	2,964.33	2,346.05	4,127.00	4,127.00	2,850.00	(1,277.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Direc	tor Community Dev	velopment			.0220	22,657.00	498.45	
	Second Review Budget	Berger, Scott - Director OCI	₹				.0220	31,055.00	683.21	
	Second Review Budget	Glassford, Tracey - Fiscal M	anager				.0220	22,494.00	494.87	
	Second Review Budget	Lovely, Kim - Project Manag	ger				.0220	20,300.00	446.60	
	Second Review Budget	Vacant - Program Manager					.0220	7,000.00	154.00	
	Second Review Budget	Walsh, Jill - Program Analys	st				.0220	26,000.00	572.00	
							Second Re	view Budget Totals	\$2,849.13	
401.690.711.53	3020 Unemployment Cla	ims	78.06	88.00	74.12	41.47	75.00	75.00	52.00	(23.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Direc	tor Community Dev	velopment			.0004	22,657.00	9.06	
	Second Review Budget	Berger, Scott - Director OCI	₹ .				.0004	31,055.00	12.42	
	Second Review Budget	Glassford, Tracey - Fiscal M	anager				.0004	22,494.00	9.00	
	Second Review Budget	Lovely, Kim - Project Manag	ger				.0004	20,300.00	8.12	
	Second Review Budget	Vacant - Program Manager					.0004	7,000.00	2.80	
	Second Review Budget	Walsh, Jill - Program Analys	st				.0004	26,000.00	10.40	
	-						Second Re	view Budget Totals	\$51.80	
	Insurance, Other Than Em	ployee Benefits Totals	\$6,306.58	\$7,221.00	\$5,494.61	\$5,414.39	\$9,679.00	\$9,679.00	\$6,684.00	(\$2,995.00)
	ing and Binding									
401.690.711.53	3070 Legal Printing		141.84	138.00	.00	104.65	300.00	300.00	300.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	Consolidated Plan legal noti								



2024 Submitted

2024 First Review

2023 Actual

Budget Year 2024

Change between

2024 Second

G/L Account	Account Descriptio		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 401 - C	Community Dev Block Prog	gram			'					
EXPENSE										
Departmen	t 690 - Development									
Sub-Dep	artment 711 - Communit	y Developmt Block Grant								
Contractua	al Services									
	urchased Services									
Printin	ng and Binding									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Consolidated Plan legal notice	es				1.0000	300.00	300.00	
							Second Rev	riew Budget Totals	\$300.00	
	Print	ing and Binding Totals	\$141.84	\$138.00	\$0.00	\$104.65	\$300.00	\$300.00	\$300.00	\$0.00
Travel										
401.690.711.53	Conferences and M	leetings	340.87	399.90	149.90	.00	500.00	500.00	500.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	HUD required Commission me	petinas							
	- Second Review Budget	Tiob required commission in								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Commission Meetings					1.0000	500.00	500.00	
							Second Rev	iew Budget Totals	\$500.00	
401.690.711.53	Employee Training		4,116.25	375.00	2,271.97	2,079.14	5,000.00	5,000.00	7,500.00	2,500.00
	Comments									
	Level	Comment								
	Second Review Budget	HUD required training. Amou	nt based on cost of	of current training offer	ed.					
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	HUD Required Training					1.0000	7,500.00	7,500.00	
								iew Budget Totals	\$7,500.00	
401.690.711.53	Employee Mileage	Expense	.00	.00	37.01	10.49	.00	.00	250.00	250.00
	Comments									
	Level	Comment								

2022 Actual

2020 Actual

2021 Actual



_G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 401 -	Community Dev Block Pro	gram								
EXPENSE										
Departme	ent 690 - Development									
	partment 711 - Communi	ity Developmt Block Gra	nt							
	ial Services									
	Purchased Services									
Trave	el									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Mileage Reimbursemen	t				1.0000	250.00	250.00	
							Second Re	view Budget Totals	\$250.00	
211		Travel Totals	\$4,457.12	\$774.90	\$2,458.88	\$2,089.63	\$5,500.00	\$5,500.00	\$8,250.00	\$2,750.00
Othe 401.690.711.5		ntractual Exp	1,858,054.96	1,458,664.42	1,590,320.89	1,642,171.39	1,687,998.00	1,687,998.00	1,417,327.00	(270,671.00)
	Comments									
	Level	Comment								
	Second Review Budget	Amount based on grant	allocation and appro	ved projects.						
				I						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	HUD CDBG Approved P	rojects				1.0000	1,417,327.00	1,417,327.00	
							Second Re	view Budget Totals	\$1,417,327.00	
		Other Totals	\$1,858,054.96	\$1,458,664.42	\$1,590,320.89	\$1,642,171.39	\$1,687,998.00	\$1,687,998.00	\$1,417,327.00	(\$270,671.00)
	Other Pui	rchased Services Totals	\$1,868,960.50	\$1,466,798.32	\$1,598,274.38	\$1,649,780.06	\$1,703,477.00	\$1,703,477.00	\$1,432,561.00	(\$270,916.00)
	Cont	tractual Services Totals	\$1,878,511.26	\$1,484,025.01	\$1,617,982.06	\$1,661,971.96	\$1,720,791.00	\$1,720,791.00	\$1,467,203.00	(\$253,588.00)
Commodi	ities									
	l Supplies									
401.690.711.6	0000 Office Supplies		21,016.48	958.39	428.03	1,065.12	107.00	107.00	100.00	(7.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guid	elines expenses are a	llocated by fund based	on staff allocations. A	Amount based on prid	or year expenses.			
							, , , , , , , , , , , , , , , , , , , ,			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Office Supplies					1.0000	100.00	100.00	
							Second Re	view Budget Totals	\$100.00	
401.690.711.6	0010 Operating Supplie	s	3.02	.00	.00	.00	.00	.00	.00	.00
	, • !!									



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	on	Amount	Amount	2022 Actual Amount	Amount	Budget	Budget	Review Budget	Change between 2nd and 1st Rev
Fund 401 - 	Community Dev Block Pro	gram								
EXPENSE										
Departme	ent 690 - Development									
	partment 711 - Communi	ty Developmt Block Grant								
Commodit										
	ol Supplies									
401.690.711.60	60040 Postage		66.00	83.50	4.48	.00	100.00	100.00	100.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	Postage to mail grant docu	ments.							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Postage					1.0000	100.00	100.00	
	Second Neview Budget	rostage						view Budget Totals	\$100.00	
401.690.711.60	50050 Books and Subscri	ntions	.00	2,190.00	4,380.00	.00	4,690.00	4,690.00	4,690.00	.00
401.090.711.00	books and Subscri	ptions	.00	2,190.00	4,360.00	.00	4,090.00	4,090.00	4,090.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	Amount based on prior yea	r expenses.							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	NACCED Yearly Membershi	р				1.0000	2,190.00	2,190.00	
	Second Review Budget	Zoom Grants subscription	•				1.0000	2,500.00	2,500.00	
	J	•					Second Re	view Budget Totals	\$4,690.00	
		General Supplies Totals	\$21,085.50	\$3,231.89	\$4,812.51	\$1,065.12	\$4,897.00	\$4,897.00	\$4,890.00	(\$7.00)
Energy			, , , , , , , , , , , , , , , , , , , ,	1-7	1 /	7	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1 7
Natur	ral Gas									
401.690.711.63	3000 Utilities- Natural G	as	28.30	120.10	141.59	150.29	221.00	221.00	150.00	(71.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelin	es expenses are allo	ocated by fund based o	on staff allocations. An	nount based on pric	or vear expenses.			
							- year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Utilities - Gas					1.0000	150.00	150.00	
							Second Re	view Budget Totals	\$150.00	
		Natural Gas Totals	\$28.30	\$120.10	\$141.59	\$150.29	\$221.00	\$221.00	\$150.00	(\$71.00)
			,	,	,	,	, , , , , ,	,	,,	(1 ,5)



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 401 - Comm	unity Dev Block Pro	gram								
EXPENSE										
Department 69	00 - Development									
Sub-Departme	nt 711 - Communit	y Developmt Block Gran	t							
Commodities										
Energy										
Electricity										
401.690.711.63010	Utilities- Electric		50.50	109.62	75.98	72.65	125.00	125.00	75.00	(50.00)
Comr	ments									
Le	vel	Comment								
Se	cond Review Budget	Per Uniform Grant Guidel	ines expenses are allo	cated by fund based	on staff allocations. Ar	mount based on pric	or year expenses.			
								-		
Budg	et Transactions									
Le		Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	cond Review Budget	Utilities - Electric					1.0000	75.00	75.00	
							Second Re	eview Budget Totals	\$75.00	
		Electricity Totals	\$50.50	\$109.62	\$75.98	\$72.65	\$125.00	\$125.00	\$75.00	(\$50.00)
Gasoline		, , , , , , , , , , , , , , , , , , , ,	,	,	,	,	,	,	,	(1-1-1-7)
401.690.711.63040	Fuel- Vehicles		104.13	843.05	1,186.92	400.00	1,200.00	1,200.00	100.00	(1,100.00)
Comm										
Comi Le	ments	Comment								
	cond Review Budget	Per Uniform Grant Guide	inos ovnoncos aro allo	ested by fund based	on staff allocations. Ar	mount based on pric	or waar aynancac			
	Lond Review Budget	Per Official Grant Guide	ines expenses are and	cated by fulld based to	ori stari dilocations. Ai	nount based on pric	or year expenses.			
Buda	et Transactions									
Le		Transaction					Number of Units	Cost Per Unit	Total Amount	
	cond Review Budget	Fuel					1.0000	100.00	100.00	
								eview Budget Totals	\$100.00	
		Gasoline Totals	\$104.13	\$843.05	\$1,186.92	\$400.00	\$1,200.00	\$1,200.00	\$100.00	(\$1,100.00)
		Energy Totals	\$182.93	\$1,072.77	\$1,404.49	\$622.94	\$1,546.00	\$1,546.00	\$325.00	(\$1,221.00)
Telephone and	d Cellphone		Ţ	4-/- -	4-7:-	7	4-/-	Ţ= / 5 · · · · · · ·	4	(+-,)
401.690.711.64000	Telephone		388.33	726.75	752.62	486.60	922.00	922.00	582.00	(340.00)
	·									, , ,
	ments	Comment								
Le		Comment		and the found by	t. 66 - II					
Se	cond Review Budget	Per Uniform Grant Guidel	ines expenses are allo	cated by fund based o	on staff allocations. Ar	nount based on pric	or year expenses.			



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change betweer 2nd and 1st Re
Fund 401 - Co	ommunity Dev Block Pro	gram								
Sub-Depa Commoditie	: 690 - Development artment 711 - Communi as	ty Developmt Block Gra	nt							
<i>'</i>	Budget Transactions									
·	Level Second Review Budget	Transaction Telephone					Number of Units 1.0000 Second Re	Cost Per Unit 582.00 view Budget Totals	Total Amount 582.00 \$582.00	
401.690.711.640	010 Cellular Phone		185.17	410.63	334.68	274.50	634.00	634.00	524.00	(110.00
(Comments Level Second Review Budget	Comment Per Uniform Grant Guide	elines expenses are allo	ocated by fund based	on staff allocations. A	mount based on pri	or year expenses.			
I	Budget Transactions Level Second Review Budget	Transaction Cell Phone					Number of Units 1.0000 Second Re	Cost Per Unit 524.00 view Budget Totals	Total Amount 524.00 \$524.00	
- 401.690.711.640	020 Internet		54.67	287.14	196.82	210.52	357.00	357.00	188.00	(169.00
(Comments Level Second Review Budget	Comment Per Uniform Grant Guide	elines expenses are allo	ocated by fund based	on staff allocations. A	mount based on pri	or year expenses.			
E	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Internet					1.0000 Second Re	188.00 view Budget Totals	188.00 \$188.00	
		e and Cellphone Totals	\$628.17	\$1,424.52	\$1,284.12	\$971.62	\$1,913.00	\$1,913.00	\$1,294.00	(\$619.00
	receptions	Commodities Totals	\$21,896.60	\$5,729.18	\$7,501.12	\$2,659.68	\$8,356.00	\$8,356.00	\$6,509.00	(\$1,847.00
Transfers O										
401.690.711.990			21,800.00	21,800.00	.00	.00	.00	.00	.00	.0
401.690.711.990	On Transfer to Fund (001	.00	.00	6,721.00	3,693.48	2,330.00	2,330.00	5,028.00	2,698.0
(Comments Level Second Review Budget	Comment IT Tech Support & Serve	es rates provided by IT	and allocated by fund	d based on staff alloca	tions.				



2024 Submitted

2024 First Review

2023 Actual

Budget Year 2024

Change between

2024 Second

G/L Account	Account Descriptio	n	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 401 - Co	mmunity Dev Block Prog	gram			'					
EXPENSE										
Department	690 - Development									
Sub-Depar <i>Transfers Ou</i>	tment 711 - Communit ut	y Developmt Block Gra	nt							
В	Sudget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer to IT - Tech Si	upport & Service				1.0000	5,028.00	5,028.00	
							Second Re	view Budget Totals	\$5,028.00	
401.690.711.9940	O4 Transfer to Fund 4	04	.00	.00	.00	21,800.00	21,800.00	21,800.00	28,000.00	6,200.00
C	Comments									
	Level	Comment								
	Second Review Budget	25% grant match requi	red for HMIS grant.							
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer to Fund 404 H	MIS Implementation				1.0000	28,000.00	28,000.00	
							Second Re	view Budget Totals	\$28,000.00	
		Transfers Out Totals	\$21,800.00	\$21,800.00	\$6,721.00	\$25,493.48	\$24,130.00	\$24,130.00	\$33,028.00	\$8,898.00
Sub-Depar	rtment 711 - Communi	ty Developmt Block Grant Totals	\$2,070,235.24	\$1,711,654.23	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$1,660,675.00	(\$179,977.00)
	Department 690 -	Development Totals	\$2,070,235.24	\$1,711,654.23	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$1,660,675.00	(\$179,977.00)
		EXPENSE TOTALS	\$2,070,235.24	\$1,711,654.23	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$1,660,675.00	(\$179,977.00)
Fund	401 - Community Dev E	Block Program Totals								
		REVENUE TOTALS	\$1,722,347.33	\$2,059,015.29	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$1,660,675.00	(\$362,086.00)
		EXPENSE TOTALS	\$2,070,235.24	\$1,711,654.23	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$1,660,675.00	(\$179,977.00)
Fund	401 - Community Dev E	Plack Dresses Totals	(\$347,887.91)	\$347,361.06	\$0.00	(\$12,842.66)	\$182,109.00	\$182,109.00	\$0.00	(\$182,109.00)

2022 Actual

2020 Actual

2021 Actual



C/I Assount	Account Description	_	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 402 - HO	Account Descriptio OME Program	11	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Re
REVENUE	ME Program									
	690 - Development									
	tment 000 - Revenues									
Grants	tilicit 000 - Revenues									
Federal Go	overnment Grants									
Operatir	ng- Categorical									
402.690.000.3216	60 HOME Program Gr	ant	1,648,919.51	98,722.07	954,963.31	1,408,780.66	1,037,649.00	1,037,649.00	985,676.00	(51,973.00
	Sa ma ma a maka									
C	Comments Level	Comment								
	Second Review Budget	HUD Formula Grant Av	ward							
_	Second Review Budget	TIOD I OTTIGIA GIAIL AV	rvai u							
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	HUD HOME Allocation	Formula Grant				1.0000	985,676.00	985,676.00	
							Second Re	view Budget Totals	\$985,676.00	
	Operat	ing- Categorical Totals	\$1,648,919.51	\$98,722.07	\$954,963.31	\$1,408,780.66	\$1,037,649.00	\$1,037,649.00	\$985,676.00	(\$51,973.00
	Federal Gov	ernment Grants Totals	\$1,648,919.51	\$98,722.07	\$954,963.31	\$1,408,780.66	\$1,037,649.00	\$1,037,649.00	\$985,676.00	(\$51,973.00
		Grants Totals	\$1,648,919.51	\$98,722.07	\$954,963.31	\$1,408,780.66	\$1,037,649.00	\$1,037,649.00	\$985,676.00	(\$51,973.00
Other										
402.690.000.3890	00 Miscellaneous Othe	er	394,278.05	416,806.66	149,949.81	119,284.00	223,967.00	223,967.00	675,967.00	452,000.0
C	Comments									
	Level	Comment								
	Second Review Budget	Repayment of housing	loans issued.							
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Artspace mortgage rep	payment				1.0000	44,089.00	44,089.00	
	Second Review Budget	Program income from	repayment of homeowne	er assistance loans			1.0000	75,000.00	75,000.00	
	Second Review Budget	Program income from	sale of redeveloped hom	ie			1.0000	534,000.00	534,000.00	
	Second Review Budget	River's Edge mortgage	repayment				1.0000	22,878.00	22,878.00	
							Second Re	view Budget Totals	\$675,967.00	
402.690.000.3990	00 Fund Balance Utiliz	zation	.00	.00	.00	.00	2,922.00	2,922.00	(7,179.00)	(10,101.00
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	fy24					1.0000	(7,179.00)	(7,179.00)	
	. 3	,					Second Re	view Budget Totals	(\$7,179.00)	
		Other Totals	\$394,278.05	\$416,806.66	\$149,949.81	\$119,284.00	\$226,889.00	\$226,889.00	\$668,788.00	\$441,899.0
	Sub-Department 0	Other Totals Other Totals Other Totals	\$394,278.05 \$2,043,197.56	\$416,806.66 \$515,528.73	\$149,949.81 \$1,104,913.12	\$119,284.00 \$1,528,064.66	\$226,889.00 \$1,264,538.00	\$226,889.00 \$1,264,538.00	\$668,788.00 \$1,654,464.00	\$441,899.0 \$389,926.0



7777441										
G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 402 - HO	<u>'</u>	II	Amount	Amount	Amount	Amount	buuget	Buuget	Review Budget	Zilu aliu 1st Kev
REVENUE	nie riogiam									
REVENUE	Department 690 -	Development Totals	\$2,043,197.56	\$515,528.73	\$1,104,913.12	\$1,528,064.66	\$1,264,538.00	\$1,264,538.00	\$1,654,464.00	\$389,926.00
	Department 030	REVENUE TOTALS	\$2,043,197.56	\$515,528.73	\$1,104,913.12	\$1,528,064.66	\$1,264,538.00	\$1,264,538.00	\$1,654,464.00	\$389,926.00
EXPENSE										
	690 - Development									
	rtment 712 - HOME Pro ervices- Salaries & Wages	gram								
Regular En	_									
402.690.712.4000		S	53,224.93	56,468.41	77,701.02	60,999.26	.00	.00	72,876.00	72,876.00
P	Position Transactions									
	Level	Position			Туре	Code			Total Amount	
	Second Review Budget	969512009 - OCR Fiscal	Manager		Earnings				17,996.00	
	Second Review Budget	969521001 - Asst Dir for	-		Earnings				11,329.00	
	Second Review Budget	969521006 - Program M	, ,		Earnings				16,750.00	
	Second Review Budget	969521007 - Program M	=		Earnings				20,301.00	
	Second Review Budget	969521008 - Program A	nalyst	E	Earnings				6,500.00	
	-	_	•		-		Second Re	view Budget Totals	\$72,876.00	
_	Reg	ular Employees Totals	\$53,224.93	\$56,468.41	\$77,701.02	\$60,999.26	\$0.00	\$0.00	\$72,876.00	\$72,876.00
Other										
402.690.712.4000	02 Non-Union Wage I	ncrease	.00	.00	.00	.00	2,475.00	2,475.00	.00	(2,475.00)
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	(\$2,475.00)
	Personnel Services- Sa	alaries & Wages Totals	\$53,224.93	\$56,468.41	\$77,701.02	\$60,999.26	\$2,475.00	\$2,475.00	\$72,876.00	\$70,401.00
Personnel Sei	ervices- Employee Benefits									
Group Insu										
402.690.712.4500	00 Healthcare Contrib	ution	2,651.88	3,394.78	6,538.67	7,364.73	19,310.00	19,310.00	11,270.00	(8,040.00)
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Glassford, Tracey - Fisca	al Manager				.2000	13,865.00	2,773.00	
	Second Review Budget	Lovely, Kim - Project Ma	-				.3500	11,179.00	3,912.65	
	Second Review Budget	Wakileh, Nisreen - Progr	-				.2500	13,865.00	3,466.25	
	Second Review Budget	Walsh, Jill - Program An	alyst				.1000	11,179.00	1,117.90	
							Second Re	view Budget Totals	\$11,269.80	
402.690.712.4501	10 Dental Contribution	า	267.09	292.48	484.79	308.13	673.00	673.00	482.00	(191.00)
	Budget Transactions									
Bi	3						A4	Cook Dow Unit	Tatal Amazzunt	
В	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
В	-	Transaction Beck, Josh - Assistant D	irector Community Deve	elopment			.1000	666.00	66.60	



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 402 - H	IOME Program	'			'					
EXPENSE										
Departmen	t 690 - Development									
	artment 712 - HOME Pro Services- Employee Benefits	gram								
Group In	, ,									
	Second Review Budget	Lovely, Kim - Project Mar	nager				.3500	256.00	89.60	
	Second Review Budget	Wakileh, Nisreen - Progra	•				.2500	666.00	166.50	
	Second Review Budget	Walsh, Jill - Program Ana	llyst				.1000	256.00	25.60	
							Second Re	view Budget Totals	\$481.30	
		Group Insurance Totals	\$2,918.97	\$3,687.26	\$7,023.46	\$7,672.86	\$19,983.00	\$19,983.00	\$11,752.00	(\$8,231.00)
	ecurity Contributions		4 022 47	4 257 72	E 012 40	4 506 26	6 402 00	6 402 00	E E3E 00	(000.00)
402.690.712.45	FICA/SS Contribution	on	4,033.47	4,257.72	5,813.49	4,506.26	6,483.00	6,483.00	5,575.00	(908.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Dir	•	velopment			.0765	11,328.00	866.59	
	Second Review Budget	Glassford, Tracey - Fiscal	-				.0765	17,995.00	1,376.62	
	Second Review Budget	Lovely, Kim - Project Mar	•				.0765	20,300.00	1,552.95	
	Second Review Budget	Wakileh, Nisreen - Progra	-				.0765	16,750.00	1,281.38	
	Second Review Budget	Walsh, Jill - Program Ana	ilyst				.0765	6,500.00	497.25	
							Second Re	view Budget Totals	\$5,574.79	
		ty Contributions Totals	\$4,033.47	\$4,257.72	\$5,813.49	\$4,506.26	\$6,483.00	\$6,483.00	\$5,575.00	(\$908.00)
	ent Contributions									
402.690.712.45	iMRF Contribution		4,224.45	4,883.27	5,153.53	3,076.94	4,362.00	4,362.00	3,338.00	(1,024.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Dir	rector Community Dev	velopment			.0458	11,328.00	518.82	
	Second Review Budget	Glassford, Tracey - Fiscal	Manager				.0458	17,995.00	824.17	
	Second Review Budget	Lovely, Kim - Project Mar	nager				.0458	20,300.00	929.74	
	Second Review Budget	Wakileh, Nisreen - Progra	am Manager				.0458	16,750.00	767.15	
	Second Review Budget	Walsh, Jill - Program Ana	llyst				.0458	6,500.00	297.70	
							Second Re	view Budget Totals	\$3,337.58	
	Patiramar	nt Contributions Totals	\$4,224.45	\$4,883.27	\$5,153.53	\$3,076.94	\$4,362.00	\$4,362.00	\$3,338.00	(\$1,024.00)
	Kethener	it Contributions Totals	\$7,227.7J	\$ 1,003.27	Ψ5,155.55	Ψ5,070.51	φ 1/302.00	φ 1/302.00	ψ3/330.00	(41,02 1.00)



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 402 - HO	OME Program	'						200300		
EXPENSE	-									
Department	690 - Development									
Sub-Depar Contractual S	rtment 712 - HOME Pro Services	gram								
Purchased	d Professional and Technica	l Services								
Professi	rional									
402.690.712.5015	50 Contractual/Consu	Iting Services	.00	.00	.00	.00	.00	.00	15,000.00	15,000.00
	Comments									
	Level	Comment								
	Second Review Budget	2025-2029 Consolidated	Plan as required by HU	JD						
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Consultant for 2025-2029	9 Consolidated Plan				1.0000	15,000.00	15,000.00	
							Second Re	view Budget Totals	\$15,000.00	
402.690.712.5059	90 Professional Service	res	1,054.74	449.95	46.76	79.19	56.00	56.00	73.00	17.00
C	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	lines expenses are allo	cated by fund based	on staff allocations. Am				i	
	-	Ter official draft datact	inies expenses are ano	cated by fully based t	on stair allocations. An	iount based on pric	or year expenses.			
 B	Budget Transactions	Tel official dutie dutie	mies expenses die die	cated by fulld based of	on starr anocations. An	lount based on pric	r year expenses.			
В	Budget Transactions Level	Transaction	mics expenses are and	cated by fulld based of	on starr anocations. An	lount based on pric	Number of Units	Cost Per Unit	Total Amount	
В	Level		<u> </u>		on starr allocations. All	iount based on pric	<u> </u>	Cost Per Unit 73.00	Total Amount 73.00	
В	-	Transaction	<u> </u>		on stall allocations. All	iount based on pric	Number of Units 1.0000			
	Level Second Review Budget	Transaction	<u> </u>		\$46.76	\$79.19	Number of Units 1.0000	73.00	73.00	\$15,017.00
Technica	Level Second Review Budget	Transaction Professional services - Ac	st,054.74	truction \$449.95	\$46.76	\$79.19	Number of Units 1.0000 Second Re \$56.00	73.00	73.00 \$73.00 \$15,073.00	
Technica 402.690.712.5034	Level Second Review Budget cal Software Licensing	Transaction Professional services - Ac	ccurate Document Dest	truction			Number of Units 1.0000 Second Re	73.00 eview Budget Totals	73.00 \$73.00	\$15,017.00 (21.00)
Technica 402.690.712.5034	Level Second Review Budget cal Software Licensing Comments	Transaction Professional services - Ac Professional Totals Cost	st,054.74	truction \$449.95	\$46.76	\$79.19	Number of Units 1.0000 Second Re \$56.00	73.00	73.00 \$73.00 \$15,073.00	
Technica 402.690.712.5034	Level Second Review Budget cal 40 Software Licensing Comments Level	Transaction Professional services - Ac Professional Totals Cost Comment	\$1,054.74	\$449.95 191.16	\$46.76 .00	\$79.19 11.30	Number of Units 1.0000 Second Re \$56.00 406.00	73.00	73.00 \$73.00 \$15,073.00	
Technica 402.690.712.5034	Level Second Review Budget cal Software Licensing Comments	Transaction Professional services - Ac Professional Totals Cost	\$1,054.74	\$449.95 191.16	\$46.76 .00	\$79.19 11.30	Number of Units 1.0000 Second Re \$56.00 406.00	73.00	73.00 \$73.00 \$15,073.00	
Technica 402.690.712.503	Level Second Review Budget cal 40 Software Licensing Comments Level	Transaction Professional services - Ac Professional Totals Cost Comment	\$1,054.74	\$449.95 191.16	\$46.76 .00	\$79.19 11.30	Number of Units 1.0000 Second Re \$56.00 406.00	73.00	73.00 \$73.00 \$15,073.00	
<i>Technica</i> 402.690.712.503	Level Second Review Budget cal 40 Software Licensing Comments Level Second Review Budget	Transaction Professional services - Ac Professional Totals Cost Comment	\$1,054.74	\$449.95 191.16	\$46.76 .00	\$79.19 11.30	Number of Units 1.0000 Second Re \$56.00 406.00	73.00	73.00 \$73.00 \$15,073.00	
<i>Technica</i> 402.690.712.503	Level Second Review Budget Cal 40 Software Licensing Comments Level Second Review Budget Budget Transactions	Transaction Professional services - Ac Professional Totals Cost Comment Per Uniform Grant Guidel	\$1,054.74 .00	\$449.95 191.16	\$46.76 .00	\$79.19 11.30	Number of Units 1.0000 Second Re \$56.00 406.00 mates provided by IT.	73.00	73.00 \$73.00 \$15,073.00 385.00	
Technica 402.690.712.503	Level Second Review Budget Cal 40 Software Licensing Comments Level Second Review Budget Budget Transactions Level	Transaction Professional services - Ac Professional Totals Cost Comment Per Uniform Grant Guidel Transaction	\$1,054.74 .00	\$449.95 191.16	\$46.76 .00	\$79.19 11.30	Number of Units 1.0000 Second Re \$56.00 406.00 mates provided by IT. Number of Units 1.0000	73.00	73.00 \$73.00 \$15,073.00 385.00	
Technica 402.690.712.503	Level Second Review Budget Cal 40 Software Licensing Comments Level Second Review Budget Budget Transactions Level	Transaction Professional services - Ac Professional Totals Cost Comment Per Uniform Grant Guidel Transaction Adobe & Office software	\$1,054.74 .00 lines expenses are allo	\$449.95 191.16 cated by fund based	\$46.76 .00 on staff allocations. Am	\$79.19 11.30 nount based onestin	Number of Units 1.0000 Second Re \$56.00 406.00 mates provided by IT. Number of Units 1.0000 Second Re	73.00	73.00 \$73.00 \$15,073.00 385.00 <i>Total Amount</i> 385.00 \$385.00	(21.00)
Technica 402.690.712.5034 C	Level Second Review Budget Cal 40 Software Licensing Comments Level Second Review Budget Budget Transactions Level	Transaction Professional services - Ac Professional Totals Cost Comment Per Uniform Grant Guidel Transaction Adobe & Office software	\$1,054.74 .00	\$449.95 191.16	\$46.76 .00	\$79.19 11.30	Number of Units 1.0000 Second Re \$56.00 406.00 mates provided by IT. Number of Units 1.0000	73.00	73.00 \$73.00 \$15,073.00 385.00 <i>Total Amount</i> 385.00	



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
Fund 402 - H	HOME Program				-					
EXPENSE										
Departmen	nt 690 - Development									
	partment 712 - HOME Prog	gram								
Contractua										
	sed Property Services									
<i>Cleanii</i> 402.690.712.52	ning Services 2010 Janitorial Services		82.79	264.51	590.02	F12.0F	611.00	611.00	609.00	(2.0)
102.090.712.32	2010 Janitoriai Services		62.79	204.51	390.02	512.05	011.00	011.00	009.00	(2.0
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelines	expenses are allo	ocated by fund based o	on staff allocations. An	nount based on cur	rent janitorial contract	•		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Janitorial services					1.0000	609.00	609.00	
							Second Re	view Budget Totals	\$609.00	
	Clé	eaning Services Totals	\$82.79	\$264.51	\$590.02	\$512.05	\$611.00	\$611.00	\$609.00	(\$2.0
Repair	ir and Maintenance Services									
402.690.712.52	2110 Repairs and Maint-	Buildings	.00	.00	110.21	70.93	104.00	104.00	176.00	72.0
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelines	expenses are allo	ocated by fund based o	on staff allocations. An	nount based on pric	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Building repairs & maintenance	e				1.0000	176.00	176.00	
	-						Second Re	view Budget Totals	\$176.00	
402.690.712.52	2140 Repairs and Maint-	Copiers	17.92	20.26	49.54	60.00	61.00	61.00	58.00	(3.00
	Comments									
	Comments Level	Comment								
		Comment Per Uniform Grant Guidelines	expenses are allo	ocated by fund based o	on staff allocations. An	nount based on pric	or year expenses.			
	Level Second Review Budget		expenses are allo	ocated by fund based (on staff allocations. An	nount based on pric	or year expenses.			
	Level		expenses are allo	ocated by fund based (on staff allocations. An	nount based on pric	or year expenses. Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Budget Transactions Level	Per Uniform Grant Guidelines		ocated by fund based (on staff allocations. An	nount based on pric		Cost Per Unit 58.00	Total Amount 58.00	
	Level Second Review Budget Budget Transactions	Per Uniform Grant Guidelines Transaction		ocated by fund based o	on staff allocations. An	nount based on pric	Number of Units 1.0000			
402.690.712.52	Second Review Budget Budget Transactions Level Second Review Budget	Per Uniform Grant Guidelines Transaction Toshiba service & maintenance		ocated by fund based of	on staff allocations. An	nount based on pric	Number of Units 1.0000	58.00	58.00	



Account Description	n	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change betweer 2nd and 1st Re
		Amount	Amount	Amount	Amount	Duuget	Duaget	Review budget	Ziiu diiu 15t Ke
90 - Development									
	gram								
vices _									
Repair and Mainte	enance Services Totals	\$53.43	\$20.26	\$159.75	\$130.93	\$165.00	\$165.00	\$234.00	\$69.0
Building Chase Bor	atal	1 571 12	2 556 16	F 267 26	4 200 00	E 420 00	F 420 00	4 622 00	(700.00
building Space Rei	ıldı	1,5/1.12	2,550.10	5,267.36	4,396.00	5,420.00	5,420.00	4,032.00	(788.00
ments									
evel	Comment								
econd Review Budget	Per Uniform Grant Guideli	nes expenses are allo	ocated by fund based o	on staff allocations. Ar	nount based on leas	se agreement.			
:									
	Tunnanation					Alumahan af Haita	Cook Bou Unit	Tatal Amazzunt	
cond Review Budget	building space rental						· -		
		11. ==1.10	10.550.46	15.055.05	1100000				(1700.00
D. water and D									(\$788.00
	roperty Services Totals	\$1,707.34	\$2,840.93	\$6,017.13	\$5,040.98	\$6,196.00	\$6,196.00	\$5,475.00	(\$721.00
Other Than Employee E									
	Renefits								
	Benefits	1,168.00	1,154.00	1,783.58	1.781.17	2.474.00	2,474.00	2.128.00	(346.00
Liability Insurance	Benefits	1,168.00	1,154.00	1,783.58	1,781.17	2,474.00	2,474.00	2,128.00	(346.00
Liability Insurance get Transactions		1,168.00	1,154.00	1,783.58	1,781.17	,	,	,	(346.00
Liability Insurance get Transactions evel	Transaction	·	,	1,783.58	1,781.17	Number of Units	Cost Per Unit	Total Amount	(346.00
Liability Insurance get Transactions evel econd Review Budget	Transaction Beck, Josh - Assistant Dire	ector Community Dev	,	1,783.58	1,781.17	Number of Units	Cost Per Unit 11,328.00	Total Amount 330.78	(346.00
Liability Insurance get Transactions evel econd Review Budget econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal	ector Community Dev Manager	,	1,783.58	1,781.17	Number of Units .0292 .0292	Cost Per Unit 11,328.00 17,995.00	Total Amount 330.78 525.45	(346.00
Liability Insurance get Transactions evel econd Review Budget econd Review Budget econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana	ector Community Dev Manager ager	,	1,783.58	1,781.17	Number of Units .0292 .0292	Cost Per Unit 11,328.00 17,995.00 20,300.00	Total Amount 330.78 525.45 592.76	(346.00
Liability Insurance get Transactions evel econd Review Budget econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana Wakileh, Nisreen - Prograi	ector Community Dev Manager ager m Manager	,	1,783.58	1,781.17	Number of Units .0292	Cost Per Unit 11,328.00 17,995.00	Total Amount 330.78 525.45	(346.00
Liability Insurance get Transactions evel econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana	ector Community Dev Manager ager m Manager	,	1,783.58	1,781.17	Number of Units .0292 .0292 .0292 .0292 .0292	Cost Per Unit 11,328.00 17,995.00 20,300.00 16,750.00	Total Amount 330.78 525.45 592.76 489.10	(346.00
Liability Insurance get Transactions evel econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana Wakileh, Nisreen - Program Walsh, Jill - Program Anal	ector Community Dev Manager ager m Manager	,	1,783.58 2,152.58	1,781.17	Number of Units .0292 .0292 .0292 .0292 .0292	Cost Per Unit 11,328.00 17,995.00 20,300.00 16,750.00 6,500.00	Total Amount 330.78 525.45 592.76 489.10 189.80	(346.00
Liability Insurance get Transactions evel econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana Wakileh, Nisreen - Program Walsh, Jill - Program Anal	ector Community Dev Manager ager m Manager yst	velopment		,	Number of Units .0292 .0292 .0292 .0292 .0292 .0292 Second Re	Cost Per Unit 11,328.00 17,995.00 20,300.00 16,750.00 6,500.00 view Budget Totals	Total Amount 330.78 525.45 592.76 489.10 189.80 \$2,127.89	·
Liability Insurance get Transactions evel econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana Wakileh, Nisreen - Program Walsh, Jill - Program Anal	ector Community Dev Manager ager m Manager yst	velopment		,	Number of Units .0292 .0292 .0292 .0292 .0292 .0292 Second Re	Cost Per Unit 11,328.00 17,995.00 20,300.00 16,750.00 6,500.00 view Budget Totals	Total Amount 330.78 525.45 592.76 489.10 189.80 \$2,127.89	·
Liability Insurance get Transactions evel econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana Wakileh, Nisreen - Program Walsh, Jill - Program Anal	ector Community Dev Manager ager m Manager yst 1,425.00	velopment 1,810.00		,	Number of Units .0292 .0292 .0292 .0292 .0292 .0292 Second Re	Cost Per Unit 11,328.00 17,995.00 20,300.00 16,750.00 6,500.00 view Budget Totals 1,864.00	Total Amount 330.78 525.45 592.76 489.10 189.80 \$2,127.89 1,604.00	·
Liability Insurance get Transactions evel econd Review Budget	Transaction Beck, Josh - Assistant Dire Glassford, Tracey - Fiscal Lovely, Kim - Project Mana Wakileh, Nisreen - Program Walsh, Jill - Program Analo	ector Community Dev Manager ager m Manager yst 1,425.00	velopment 1,810.00		,	Number of Units .0292 .0292 .0292 .0292 .0292 .0292 Second Re 1,864.00	Cost Per Unit 11,328.00 17,995.00 20,300.00 16,750.00 6,500.00 view Budget Totals 1,864.00 Cost Per Unit	Total Amount 330.78 525.45 592.76 489.10 189.80 \$2,127.89 1,604.00	·
reco	Program 90 - Development 712 - HOME Provices Interpret Services Maintenance Services Repair and Maintenance Building Space Rements Interpret Services Repair and Maintenance Building Space Rements Interpret Services Interp	90 - Development Point 712 - HOME Program Prices Property Services	Account Description Amount Program 90 - Development Program \$53.43 \$53.43 Building Space Rental 90 - Development Program \$53.43 Purchased Property Services Totals \$53.43 \$53.43 Purchased Property Services Totals \$1,571.12 Purchased Property Services Totals \$1,571.12 \$1,707.34	Account Description Amount Amount Program 90 - Development ent 712 - HOME Program eices Experty Services Maintenance Services Repair and Maintenance Services Totals Building Space Rental 1,571.12 2,556.16 ments Evel Comment cond Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based of the transactions Evel Transaction Evel Transaction Evel Rentals Totals Purchased Property Services Totals \$1,571.12 \$2,556.16 \$2,556.16 \$2,556.16 \$2,840.93	Account Description Amount Amount Amount Program 90 - Development ent 712 - HOME Program elices **Paperty Services **Maintenance Services **Repair and Maintenance Services Totals** **Building Space Rental** **Comment** **vel** **Comment** **Comment** **Vel** **Comment** **Comment** **Comment** **Vel** **Comment** **Comment** **Vel** **Transaction** **Vel** **Comment** **Vel** **Transaction** **Transaction** **Vel** **Transaction** **Transaction** **Vel** **Transaction** **Transaction** **Transaction** **Non-Time** **Transaction** **Non-Time** **Transaction** **Non-Time** **Transaction** **Non-Time** **Non-Time** **Transaction** **Non-Time** **Non-Time**	Account Description Amount Amount Amount Amount Program 70 - Development Int. 712 - HOME Program Finity 712 - HOME Program Finity 713 - HOME Program Finity 714 - HOME Program Finity 715 - HOME Program Fin	Account Description Amount Amount Amount Amount Budget Program 90 - Development Int. 712 - HOME Program Ficies Sperty Services Maintenance Services Maintenance Services Maintenance Services Maintenance Services Maintenance Services Repair and Maintenance Services Totals Building Space Rental 1,571.12 2,556.16 5,267.36 4,398.00 5,420.00 ments Verl Comment Cond Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease agreement. Wumber of Units Cond Review Budget Building space rental Rentals Totals Purchased Property Services Totals \$1,571.12 \$2,556.16 \$5,267.36 \$4,398.00 \$5,420.00 Second Review Budget \$1,571.12 \$2,556.16 \$5,267.36 \$4,398.00 \$5,420.00 Rentals Totals \$1,707.34 \$2,840.93 \$6,017.13 \$5,040.98 \$6,196.00	Account Description	Account Description



G/L Account	Account Description		20 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 402 -	· HOME Program									
EXPENSE										
Departmo	ent 690 - Development									
	epartment 712 - HOME Pro tual Services	ogram								
Other	Purchased Services									
Insu	urance, Other Than Employee L	Benefits								
	Second Review Budget	Wakileh, Nisreen - Program Mar	nager				.0220	16,750.00	368.50	
	Second Review Budget	Walsh, Jill - Program Analyst					.0220	6,500.00	143.00	
							Second Re	view Budget Totals	\$1,603.21	
402.690.712.	53020 Unemployment Cla	aims	34.00	37.00	53.83	24.40	33.00	33.00	30.00	(3.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Director (Community De	evelopment			.0004	11,328.00	4.53	
	Second Review Budget	Glassford, Tracey - Fiscal Manag	ger				.0004	17,995.00	7.20	
	Second Review Budget	Lovely, Kim - Project Manager					.0004	20,300.00	8.12	
	Second Review Budget	Wakileh, Nisreen - Program Mar	nager				.0004	16,750.00	6.70	
	Second Review Budget	Walsh, Jill - Program Analyst					.0004	6,500.00	2.60	
							Second Re	view Budget Totals	\$29.15	
Duin	Insurance, Other Than En	nployee Benefits Totals	\$2,627.00	\$3,001.00	\$3,989.99	\$3,129.47	\$4,371.00	\$4,371.00	\$3,762.00	(\$609.00)
	ting and Binding	nployee Benefits Totals		. ,					, ,	
<i>Prin.</i> 402.690.712.	ting and Binding	nployee Benefits Totals	\$2,627.00 141.83	\$3,001.00 83.95	\$3,989.99 .00	\$3,129.47 51.75	\$4,371.00 300.00	\$4,371.00 300.00	\$3,762.00 300.00	.00
	ting and Binding 53070 Legal Printing Comments			. ,					, ,	
	ting and Binding 53070 Legal Printing Comments Level	Comment		. ,					, ,	
	ting and Binding 53070 Legal Printing Comments			. ,					, ,	
	ting and Binding 53070 Legal Printing Comments Level	Comment		. ,					, ,	
	ting and Binding 53070 Legal Printing Comments Level Second Review Budget	Comment		. ,					, ,	
	ting and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions	Comment Consolidated legal plan notices.		. ,			300.00	300.00	300.00	
	ting and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions Level	Comment Consolidated legal plan notices. Transaction		. ,			300.00 Number of Units 1.0000	300.00 Cost Per Unit	300.00 Total Amount	
402.690.712.	ting and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions Level Second Review Budget Print	Comment Consolidated legal plan notices. Transaction		. ,			300.00 Number of Units 1.0000	300.00 Cost Per Unit 300.00	300.00 Total Amount 300.00	
	ating and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions Level Second Review Budget Print	Comment Consolidated legal plan notices. Transaction Consolidated Plan legal notices ting and Binding Totals	141.83	83.95	.00	51.75	300.00 Number of Units 1.0000 Second Re	Cost Per Unit 300.00 view Budget Totals	300.00 Total Amount 300.00 \$300.00	.00
402.690.712.	ting and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions Level Second Review Budget Printing Vel 53100 Conferences and Managements	Comment Consolidated legal plan notices. Transaction Consolidated Plan legal notices ting and Binding Totals	\$141.83 \$141.83	\$83.95	\$0.00	\$51.75	Number of Units 1.0000 Second Re	Cost Per Unit 300.00 view Budget Totals \$300.00	300.00 Total Amount 300.00 \$300.00	\$0.00
402.690.712.	ting and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions Level Second Review Budget Print vel 53100 Conferences and M	Comment Consolidated legal plan notices. Transaction Consolidated Plan legal notices ting and Binding Totals Meetings	\$141.83 \$141.83	\$83.95	\$0.00	\$51.75	Number of Units 1.0000 Second Re	Cost Per Unit 300.00 view Budget Totals \$300.00	300.00 Total Amount 300.00 \$300.00	\$0.00
402.690.712.	ting and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions Level Second Review Budget Print vel 53100 Conferences and N Comments Level	Comment Consolidated legal plan notices. Transaction Consolidated Plan legal notices ting and Binding Totals Meetings Comment	\$141.83 \$141.83	\$83.95	\$0.00	\$51.75	Number of Units 1.0000 Second Re	Cost Per Unit 300.00 view Budget Totals \$300.00	300.00 Total Amount 300.00 \$300.00	\$0.00
402.690.712.	ting and Binding 53070 Legal Printing Comments Level Second Review Budget Budget Transactions Level Second Review Budget Print vel 53100 Conferences and M	Comment Consolidated legal plan notices. Transaction Consolidated Plan legal notices ting and Binding Totals Meetings	\$141.83 \$141.83	\$83.95	\$0.00	\$51.75	Number of Units 1.0000 Second Re	Cost Per Unit 300.00 view Budget Totals \$300.00	300.00 Total Amount 300.00 \$300.00	



2024 Submitted

2024 First Review

2023 Actual

Budget Year 2024

Change between

2024 Second

G/L Account	Account Description	on	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 402 - H 0	OME Program									
EXPENSE										
Department	690 - Development									
	artment 712 - HOME Pro	gram								
Contractual										
	rchased Services									
Travel										
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Commission Meetings					1.0000	550.00	550.00	
							Second Rev	view Budget Totals	\$550.00	
402.690.712.531	110 Employee Training	J	.00	.00	1,721.96	1,629.13	5,000.00	5,000.00	7,500.00	2,500.00
	Comments									
	Level	Comment								
	Second Review Budget	HUD required training.	Expense based on cost	of current training of	fered.					
		-								
	Budget Transactions	-						6 1 5 11 "	T	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	HUD required training					1.0000	7,500.00 view Budget Totals	7,500.00 \$7,500.00	
402 602 742 524	120 5 1 141				10.00	0.56				
402.690.712.531	120 Employee Mileage	_	.00	.00	19.88	9.56	.00	.00	.00	.00
0.1		Travel Totals	\$138.03	\$0.00	\$1,895.32	\$1,638.69	\$5,550.00	\$5,550.00	\$8,050.00	\$2,500.00
Other	200 Missellenseus Con	Augustus I Fran	2 012 102 02	FC1 711 21	002.050.52	1 277 600 40	1 120 504 00	1 120 504 00	1 522 050 00	205 246 00
402.690.712.550	000 Miscellaneous Con	тастиат Ехр	2,012,192.83	561,711.31	993,950.53	1,377,690.49	1,128,504.00	1,128,504.00	1,523,850.00	395,346.00
	Comments									
	Level	Comment								
	Second Review Budget	Based on grant allocation	on and approved project	ts.						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Misc Contractual					1.0000	1,523,850.00	1,523,850.00	
								view Budget Totals	\$1,523,850.00	
		Other Totals	\$2,012,192.83	\$561,711.31	\$993,950.53	\$1,377,690.49	\$1,128,504.00	\$1,128,504.00	\$1,523,850.00	\$395,346.00
	Other Pur	chased Services Totals	\$2,015,099.69	\$564,796.26	\$999,835.84	\$1,382,510.40	\$1,138,725.00	\$1,138,725.00	\$1,535,962.00	\$397,237.00
		tractual Services Totals	\$2,017,861.77	\$568,278.30	\$1,005,899.73	\$1,387,641.87	\$1,145,383.00	\$1,145,383.00	\$1,556,895.00	\$411,512.00
	Com		T=/01./001	4000/2.0.00	72/000/000.70	72,00. ,0 .2.07	41/1 .5/555100	¥2/2 .5/555.00	¥=,555,555.00	4 .11,512.00

2022 Actual

2020 Actual

2021 Actual



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 402 - HOME I										
EXPENSE										
Department 69	0 - Development									
Sub-Departmer Commodities	nt 712 - HOME Pro	gram								
General Supplie	es									
402.690.712.60000	Office Supplies		3,999.26	49.60	21.26	65.05	42.00	42.00	50.00	8.00
Comm	nents									
Lev		Comment								
Sec	cond Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based o	on staff allocations. An	nount based on pric	r year expenses.			
Budge	et Transactions									
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Office supplies					1.0000	50.00	50.00	
							Second Re	view Budget Totals	\$50.00	
402.690.712.60010	Operating Supplies	i	.75	.00	.00	.00	.00	.00	.00	.00
402.690.712.60040	Postage		.00	.00	21.27	.00	100.00	100.00	100.00	.00
Comm	nents									
Lev	vel	Comment								
Sec	cond Review Budget	Postage to mail grant do	cuments.							
_	et Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Postage					1.0000	100.00	100.00	
							Second Re	view Budget Totals	\$100.00	
	G	General Supplies Totals	\$4,000.01	\$49.60	\$42.53	\$65.05	\$142.00	\$142.00	\$150.00	\$8.00
Energy Network Co.										
<i>Natural Gas</i> 402.690.712.63000	Utilities- Natural Ga	as	8.24	28.00	91.94	87.46	86.00	86.00	94.00	8.00
Comm	nents									
Lev		Comment								
	cond Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based o	on staff allocations. An	nount based on pric	or year expenses.			
				,			,			



2024 Submitted

2024 First Review

2023 Actual

Budget Year 2024

Change between

2024 Second

G/L Account	Account Description	n	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 402 - I	HOME Program									
EXPENSE	-									
Departme	ent 690 - Development									
Sub-Dep	epartment 712 - HOME Pro	gram								
Commodit	ities									
Energy										
Natui	ıral Gas									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Utilities - Gas					1.0000	94.00	94.00	
							Second Re	view Budget Totals	\$94.00	
		Natural Gas Totals	\$8.24	\$28.00	\$91.94	\$87.46	\$86.00	\$86.00	\$94.00	\$8.00
Electr	tricity									
402.690.712.6	Utilities- Electric		15.89	22.15	53.49	44.29	49.00	49.00	47.00	(2.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelii	nes expenses are allo	ocated by fund based o	on staff allocations. Am	nount based on pric	r vear expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Utilities - Electric					1.0000	47.00	47.00	
	_						Second Re	view Budget Totals	\$47.00	
		Electricity Totals	\$15.89	\$22.15	\$53.49	\$44.29	\$49.00	\$49.00	\$47.00	(\$2.00)
Gaso	oline	,	·	·	·	•	·		·	
402.690.712.6	Fuel- Vehicles		13.05	8.00	.00	.00	.00	.00	.00	.00
		Gasoline Totals	\$13.05	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Energy Totals	\$37.18	\$58.15	\$145.43	\$131.75	\$135.00	\$135.00	\$141.00	\$6.00
Telepho	one and Cellphone									
402.690.712.6	54000 Telephone		85.83	163.72	366.83	273.08	359.00	359.00	364.00	5.00
	Commonto									
	Comments	Comment								
	Level	Comment Per Uniform Grant Guidelin	nes evnenses are alle	ocated by fund based (on staff allocations. Am	nount based on pric	ar vear evnences			
		Comment Per Uniform Grant Guideli	nes expenses are allo	ocated by fund based o	on staff allocations. Am	nount based on pric	or year expenses.			
	Level Second Review Budget		nes expenses are allo	ocated by fund based (on staff allocations. An	nount based on pric	or year expenses.			
	Second Review Budget Budget Transactions	Per Uniform Grant Guideli	nes expenses are allo	ocated by fund based o	on staff allocations. Am	nount based on pric	<u> </u>	Cost Per Unit	Total Amount	
	Second Review Budget Budget Transactions Level	Per Uniform Grant Guidelin Transaction	nes expenses are allo	ocated by fund based o	on staff allocations. Am	nount based on pric	Number of Units	Cost Per Unit	Total Amount 364.00	
	Second Review Budget Budget Transactions	Per Uniform Grant Guideli	nes expenses are allo	ocated by fund based o	on staff allocations. Am	nount based on pric	Number of Units 1.0000	Cost Per Unit 364.00 view Budget Totals	Total Amount 364.00 \$364.00	

2022 Actual

2020 Actual

2021 Actual



G/L Account Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Pro	ogram								
Commodities	9.4								
Telephone and Cellphone									
402.690.712.64010 Cellular Phone		75.23	95.13	248.25	129.99	185.00	185.00	113.00	(72.00)
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	alinas avnansas ara alla	cated by fund based	on staff allocations. An	nount based on prid	or vear expenses			
Second Review Budget	rei Olillottii Grafit Gulde	enries experises are and	cated by fullu based t	on stan allocations. All	nount based on pric	or year expenses.			
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Cell phone					1.0000	113.00	113.00	
Second Neview Budget	cen priorie						view Budget Totals	\$113.00	
402.690.712.64020 Internet		20.58	60.00	128.85	123.67	139.00	139.00	117.00	(22.00)
402.090.712.04020 Internet		20.30	00.00	120.03	123.07	139.00	139.00	117.00	(22.00)
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based of	on staff allocations. An	nount based on prid	or year expenses.			
Budget Transactions									
Level .	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Internet					1.0000	117.00	117.00	
						Second Re	view Budget Totals	\$117.00	
Telephon	e and Cellphone Totals	\$181.64	\$318.85	\$743.93	\$526.74	\$683.00	\$683.00	\$594.00	(\$89.00)
	Commodities Totals	\$4,218.83	\$426.60	\$931.89	\$723.54	\$960.00	\$960.00	\$885.00	(\$75.00)
Transfers Out	•••								
402.690.712.99001 Transfer to Fund (001	.00	.00	2,390.00	2,169.23	2,622.00	2,622.00	3,143.00	521.00
Comments									
Level	Comment								
Second Review Budget	IT Tech Support & Serve	es rates provided by IT	and allocated by fund	d based on staff allocat	tions.				
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to IT - Tech Su	innort & Services				1.0000	3,143.00	3,143.00	
Second Neview Budget	Transici to 11 Tech Su	ipport & Scrvices					view Budget Totals	\$3,143.00	
	Transfers Out Totals	\$0.00	\$0.00	\$2,390.00	\$2,169.23	\$2,622.00	\$2,622.00	\$3,143.00	\$521.00



// Assessment	t December	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between 2nd and 1st Re
<u>/L Account</u> Ac und 402 - HOME Progr	count Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	Znd and 1st Re
EXPENSE	idiii								
Department 690 - De	evelonment								
•	tment 712 - HOME Program Totals	\$2,086,482.42	\$638,001.56	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$1,654,464.00	\$472,196.0
'	partment 690 - Development Totals	10.000.400.40	\$638,001.56	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$1,654,464.00	\$472,196.0
	EXPENSE TOTALS		\$638,001.56	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$1,654,464.00	\$472,196.0
	Fund 402 - HOME Program Totals								
	REVENUE TOTALS		\$515,528.73	\$1,104,913.12	\$1,528,064.66	\$1,264,538.00	\$1,264,538.00	\$1,654,464.00	\$389,926.0
	EXPENSE TOTALS		\$638,001.56	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$1,654,464.00	\$472,196.0
	Fund 402 - HOME Program Totals	(\$43,284.86)	(\$122,472.83)	\$0.00	\$61,274.70	\$82,270.00	\$82,270.00	\$0.00	(\$82,270.00
	lanagement Info Systems	(ψ .5/2555)	(4111) 11 11 11 11	40.00	401/27	402/27 0100	402/270100	φ0.00	(402)270101
EVENUE	ianagement into systems								
Department 690 - De	evelonment								
Sub-Department 00	•								
Grants									
Federal Government	Grants								
Operating- Categor	prical								
1.690.000.32370 HL	UD Grant	136,703.06	75,307.60	139,289.93	69,214.80	115,407.00	115,407.00	111,945.00	(3,462.00
Comments									
Level	Comment								
	Comment Review Budget HUD Formula Grant	Award							
Second R	Review Budget HUD Formula Grant	Award							
Second R Budget Tran	Review Budget HUD Formula Grant nsactions	Award				Number of Units	Cost Per Unit	Total Amount	
Second R Budget Tran Level	Review Budget HUD Formula Grant nsactions Transaction					Number of Units	Cost Per Unit 111.945.00	Total Amount 111.945.00	
Second R Budget Tran Level	Review Budget HUD Formula Grant nsactions					1.0000	Cost Per Unit 111,945.00 view Budget Totals	Total Amount 111,945.00 \$111,945.00	
Second R Budget Tran Level	Review Budget HUD Formula Grant nsactions Transaction		\$75,307.60	\$139,289.93	\$69,214.80	1.0000	111,945.00	111,945.00	(\$3,462.00
Second R Budget Tran Level	nsactions Transaction Review Budget HUD Formula Grant HMIS Implementation	on Grant Allocation	\$75,307.60 \$75,307.60	\$139,289.93 \$139,289.93	\$69,214.80 \$69,214.80	1.0000 Second Re	111,945.00 view Budget Totals	111,945.00 \$111,945.00	
Second R Budget Tran Level	nsactions Transaction Review Budget Transaction HMIS Implementation Operating- Categorical Totals	on Grant Allocation \$136,703.06		· ·		1.0000 Second Re \$115,407.00	111,945.00	\$111,945.00 \$111,945.00 \$111,945.00	(\$3,462.00
Second R Budget Tran Level Second R Other	Review Budget HUD Formula Grant Insactions Transaction Review Budget HMIS Implementation Operating- Categorical Totals Federal Government Grants Totals Grants Totals	\$136,703.06 \$136,703.06 \$136,703.06	\$75,307.60 \$75,307.60	\$139,289.93 \$139,289.93	\$69,214.80 \$69,214.80	1.0000 Second Re \$115,407.00 \$115,407.00 \$115,407.00	\$111,945.00 view Budget Totals \$115,407.00 \$115,407.00 \$115,407.00	\$111,945.00 \$111,945.00 \$111,945.00 \$111,945.00 \$111,945.00	(\$3,462.00 (\$3,462.00
Second R Budget Tran Level Second R	Review Budget HUD Formula Grant Insactions Transaction Review Budget HMIS Implementation Operating- Categorical Totals Federal Government Grants Totals	\$136,703.06 \$136,703.06	\$75,307.60	\$139,289.93	\$69,214.80	1.0000 Second Re \$115,407.00 \$115,407.00	111,945.00	\$111,945.00 \$111,945.00 \$111,945.00 \$111,945.00	(\$3,462.00 (\$3,462.00
Second R Budget Tran Level Second R Other	Review Budget HUD Formula Grant Insactions Transaction Review Budget HMIS Implementation Operating- Categorical Totals Federal Government Grants Totals Grants Totals	\$136,703.06 \$136,703.06 \$136,703.06	\$75,307.60 \$75,307.60	\$139,289.93 \$139,289.93	\$69,214.80 \$69,214.80	1.0000 Second Re \$115,407.00 \$115,407.00 \$115,407.00	\$111,945.00 view Budget Totals \$115,407.00 \$115,407.00 \$115,407.00	\$111,945.00 \$111,945.00 \$111,945.00 \$111,945.00 \$111,945.00	(\$3,462.00 (\$3,462.00 (\$3,462.00 (5,278.00
Second R Budget Trar Level Second R Other 4.690.000.38900 Mi	Review Budget HUD Formula Grant Insactions Transaction Review Budget HMIS Implementation Operating- Categorical Totals Federal Government Grants Totals Grants Totals	\$136,703.06 \$136,703.06 \$136,703.06	\$75,307.60 \$75,307.60	\$139,289.93 \$139,289.93	\$69,214.80 \$69,214.80	1.0000 Second Re \$115,407.00 \$115,407.00 \$115,407.00	\$111,945.00 view Budget Totals \$115,407.00 \$115,407.00 \$115,407.00	\$111,945.00 \$111,945.00 \$111,945.00 \$111,945.00 \$111,945.00	(\$3,462.00 (\$3,462.00



G/L Account	Account Descriptio	on .	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 404 - H e	lomeless Management In	fo Systems								
REVENUE										
Department	t 690 - Development									
Sub-Depa	artment 000 - Revenues									
Other										
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Shelter Reimbursements	for HMIS Licenses				1.0000	1,000.00	1,000.00	
							Second Re	view Budget Totals	\$1,000.00	
404.690.000.399	900 Fund Balance Utiliz	zation	.00	.00	.00	.00	83,881.00	83,881.00	(5,319.00)	(89,200.00)
	Comments									
	Level	Comment								
	Second Review Budget	Prior year funds carried	over.							
		,								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Fund Balance Utilization	- Prior year reimburser	nents			1.0000	(5,319.00)	(5,319.00)	
							Second Re	view Budget Totals	(\$5,319.00)	
		Other Totals	\$24,144.31	\$27,633.00	\$35,997.67	\$2,557.33	\$90,159.00	\$90,159.00	(\$4,319.00)	(\$94,478.00)
Transfers In										
rransiers ir	īn									
404.690.000.390		er Funds	21,800.00	21,800.00	.00	.00	21,800.00	21,800.00	.00	(21,800.00)
	000 Transfer From Oth		21,800.00 .00	21,800.00 .00	.00 .00	.00 21,800.00	21,800.00	21,800.00 .00	.00 28,000.00	(21,800.00) 28,000.00
404.690.000.390 404.690.000.394	000 Transfer From Oth		•	•			·	·		
404.690.000.390 404.690.000.394	Transfer From Oth Transfer from Fundament		•	•			,	·		
404.690.000.390 404.690.000.394	Transfer From Oth Transfer from Fund Comments	d 401	.00	•			,	·		
404.690.000.394 404.690.000.394	7000 Transfer From Oth 7401 Transfer from Fund 7000 Comments 7000 Level 7000 Second Review Budget	d 401 Comment	.00	•			,	·		
404.690.000.394 404.690.000.394	Transfer From Oth Transfer from Fund Comments Level Second Review Budget Budget Transactions	d 401 Comment CDBG Funds used as ma	.00	•			.00	.00	28,000.00	
404.690.000.394 404.690.000.394	Transfer From Oth Transfer from Fund Comments Level Second Review Budget Budget Transactions Level	d 401 Comment CDBG Funds used as ma	.00	•			.00 Number of Units	.00 Cost Per Unit	28,000.00 Total Amount	
404.690.000.394 404.690.000.394	Transfer From Oth Transfer from Fund Comments Level Second Review Budget Budget Transactions	d 401 Comment CDBG Funds used as ma	.00	•			Number of Units 1.0000	.00	28,000.00	
404.690.000.394 404.690.000.394	Transfer From Oth Transfer from Fund Comments Level Second Review Budget Budget Transactions Level	d 401 Comment CDBG Funds used as ma	.00	•			Number of Units 1.0000	.00 Cost Per Unit 28,000.00	28,000.00 Total Amount 28,000.00	
404.690.000.394 404.690.000.394	Transfer From Oth Transfer from Fund Comments Level Second Review Budget Budget Transactions Level Second Review Budget	Comment CDBG Funds used as ma Transaction Transfer from Fund 401 Transfers In Totals	.00 tch for HMIS grant - CDBG Match Fund	.00	.00	21,800.00	.00 Number of Units 1.0000 Second Re	Cost Per Unit 28,000.00 view Budget Totals	28,000.00 Total Amount 28,000.00 \$28,000.00	28,000.00
404.690.000.394 404.690.000.394	Transfer From Oth Transfer from Function Comments Level Second Review Budget Budget Transactions Level Second Review Budget Sub-Department 0	COMMENT CDBG Funds used as ma Transaction Transfer from Fund 401 Transfers In Totals 00 - Revenues Totals	.00 atch for HMIS grant - CDBG Match Fund \$21,800.00 \$182,647.37	\$21,800.00 \$124,740.60	\$0.00	\$21,800.00	.00 Number of Units 1.0000 Second Re \$21,800.00 \$227,366.00	Cost Per Unit 28,000.00 view Budget Totals \$21,800.00 \$227,366.00	28,000.00 Total Amount 28,000.00 \$28,000.00	\$6,200.00 (\$91,740.00)
404.690.000.394 404.690.000.394	Transfer From Oth Transfer from Function Comments Level Second Review Budget Budget Transactions Level Second Review Budget Sub-Department 0	Comment CDBG Funds used as ma Transaction Transfer from Fund 401 Transfers In Totals	.00 atch for HMIS grant - CDBG Match Fund \$21,800.00	\$21,800.00	\$0.00 \$175,287.60	\$21,800.00 \$21,800.00 \$93,572.13	.00 Number of Units 1.0000 Second Re \$21,800.00	Cost Per Unit 28,000.00 view Budget Totals \$21,800.00	28,000.00 Total Amount 28,000.00 \$28,000.00 \$135,626.00	\$6,200.00



Column Amount				2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
Department 714 + Homeless Management Info Systems 714 + Homeless Management Info Systems 715	G/L Account	Account Description	n								
Position Transactions Position Position Position Transactions Position Transactions Position Posi	Fund 404 - Ho i	meless Management In	fo Systems								
Sub-Department 74.4 - Homeless Management Info Systems Rezonder Services - Solaries at Mages 83,211.88 36,232.95 62,098.25 59,695.87 0.00 0.00 30,051.00	EXPENSE										
Personnel Services - Salaries & Wilgres Rigular Transactions Position Transaction Position Transactions Position Transaction	Department	690 - Development									
Regular Employees			Management Info Syster	ns							
404.690.714.40000 slaries and Wages											
Position Transactions Level Position Positio		, ,	ς.	83 211 88	36 232 95	62 098 25	59 695 87	00	00	30 051 00	30 051 00
Leve Position Program Position Program Position Program Position Program Position Program Position Positi			3	03,211.00	30,232.33	02,030.23	33,033.07	.00	.00	30,031.00	30,031.00
Second Review Budget Second Review Budge	Po										
Second Review Budget 969521008 - Program Analyst Earwings						71-	Code				
Regular Employees Totals \$30,051.00 \$3		•	•	-		5					
Regular Employees Totals		Second Review Budget	969521008 - Program Ana	aiyst	E	arnings		Cocond Do	wiow Budget Tetals		
Other 404.690.714.40002 Non-Union Wage Increase .00 .00 .00 2,934.00 2,934.00 2,934.00 \$0.00 (2,934.00) \$0.00 (2,934.00) \$0.00 \$2,934.00 \$2,934.00 \$0.00 \$2,934.00 \$2,934.00 \$0.00 \$2,934.00 \$2,934.00 \$0.00 \$2,934.00 \$2,934.00 \$0.00 \$2,934.00	_								3		
40.690.714.40002 Non-Union Wage Increase .00	011	Reg	nular Employees Totals	\$83,211.88	\$36,232.95	\$62,098.25	\$59,695.87	\$0.00	\$0.00	\$30,051.00	\$30,051.00
Other Totals \$0.00 \$0.00 \$0.00 \$0.00 \$2,934.00 \$2,9		Non Union Wago T	neroaco	00	00	00	00	2 024 00	2 024 00	00	(2.024.00)
Personnel Services- Salaries & Wages Totals \$83,211.88 \$36,232.95 \$62,098.25 \$59,695.87 \$2,934.00 \$2,934.00 \$30,051.00 \$27,117.00 Personnel Services- Employee Benefits	404.090.714.4000	12 Non-Onion Wage I						•	,		
Personnel Services- Employee Benefits		Parsannal Carvicas Co		·			·				
Add.690.714.45000 Healthcare Contribution 10,919.06 7,007.73 8,665.41 11,721.01 23,140.00 23,140.00 13,731.00 (9,409.00)	Parsonnal Sa		aiaries & wayes rolais	\$65,211.66	\$30,232.93	\$02,096.23	٥٠.٥٤ ودو	\$2,934.00	\$2,934.00	\$30,031.00	\$27,117.00
Healthcare Contribution 10,919.06 7,007.73 8,665.41 11,721.01 23,140.00 23,140.00 13,731.00 (9,409.00)		, ,									
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Vacant - COC Coordinator .5500 13,865.00 7,625.75 Second Review Budget Wakileh, Nisreen - Program Manager .4000 13,865.00 5,546.00 Second Review Budget Walsh, Jill - Program Analyst .0500 11,179.00 558.95 404.690.714.45010 Dental Contribution 734.72 432.43 594.54 559.68 960.00 960.00 646.00 (314.00) 8 Udget Transactions Level Transactions Number of Units Cost Per Unit Total Amount Second Review Budget Vacant - COC Coordinator .5500 666.00 366.30 Second Review Budget Wakileh, Nisreen - Program Manager .4000 666.00 266.40 Second Review Budget Walsh, Jill - Program Analyst .0500 256.00 12.80	,		ution	10,919.06	7,007.73	8,665.41	11,721.01	23,140.00	23,140.00	13,731.00	(9,409.00)
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Vacant - COC Coordinator .5500 13,865.00 7,625.75 Second Review Budget Wakileh, Nisreen - Program Manager .4000 13,865.00 5,546.00 Second Review Budget Walsh, Jill - Program Analyst .0500 11,179.00 558.95 404.690.714.45010 Dental Contribution 734.72 432.43 594.54 559.68 960.00 960.00 646.00 (314.00) 8 Udget Transactions Level Transactions Number of Units Cost Per Unit Total Amount Second Review Budget Vacant - COC Coordinator .5500 666.00 366.30 Second Review Budget Wakileh, Nisreen - Program Manager .4000 666.00 266.40 Second Review Budget Walsh, Jill - Program Analyst .0500 256.00 12.80	D	deat Tuenes etiene									
Second Review Budget Second Review Budge	В	-	Transaction					Number of Units	Cost Par Unit	Total Amount	
Second Review Budget Second Review Budget Wakileh, Nisreen - Program Manager Second Review Budget Walsh, Jill - Program Analyst 4000 13,865.00 5,546.00 558.95 569.00 660.00 660.00 564.00 57.00 57.00 666.00 266.40 564.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50 5645.50											
Second Review Budget Walsh, Jill - Program Analyst 1,179.00 558.95 Second Review Budget Totals \$13,730.70		-							•		
Add.690.714.45010 Dental Contribution 734.72 432.43 594.54 559.68 960.00 960.00 646.00 (314.00)		-	, ,	5					•	<i>'</i>	
404.690.714.45010 Dental Contribution 734.72 432.43 594.54 559.68 960.00 960.00 646.00 (314.00) **Budget Transactions** **Level*** Transaction** Second Review Budget Vacant - COC Coordinator Second Review Budget Wakileh, Nisreen - Program Manager Second Review Budget Walsh, Jill - Program Analyst **Total Amount** **Second Review Budget Ode (66.00) **Second Review Budget Ode (66.00) **Second Review Budget Ode (70.00) **Second Review Budget Ode (70.0		Second Neview Budget	Walsh, Siii Trogram / Indi	,,,,,,							
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSecond Review BudgetVacant - COC Coordinator.5500666.00366.30Second Review BudgetWakileh, Nisreen - Program Manager.4000666.00266.40Second Review BudgetWalsh, Jill - Program Analyst.0500256.0012.80Second Review Budget TotalsSecond Review Budget Totals\$645.50	404.690.714.4501	.0 Dental Contribution	n	734.72	432.43	594.54	559.68				(314.00)
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSecond Review BudgetVacant - COC Coordinator.5500666.00366.30Second Review BudgetWakileh, Nisreen - Program Manager.4000666.00266.40Second Review BudgetWalsh, Jill - Program Analyst.0500256.0012.80Second Review Budget TotalsSecond Review Budget Totals\$645.50	Bi	udget Transactions									
Second Review Budget Wakileh, Nisreen - Program Manager .4000 666.00 266.40 Second Review Budget Walsh, Jill - Program Analyst .0500 256.00 12.80 Second Review Budget Totals \$645.50		3	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget Walsh, Jill - Program Analyst .0500 256.00 12.80 Second Review Budget Totals \$645.50			Vacant - COC Coordinator								
Second Review Budget Totals \$645.50		Second Review Budget	Wakileh, Nisreen - Progra	m Manager				.4000	666.00	266.40	
		Second Review Budget	Walsh, Jill - Program Anal	lyst				.0500	256.00	12.80	
Group Insurance Totals \$11,653.78 \$7,440.16 \$9,259.95 \$12,280.69 \$24,100.00 \$24,100.00 \$14,377.00 (\$9,723.00)								Second Re	eview Budget Totals	\$645.50	
	_	G	Group Insurance Totals	\$11,653.78	\$7,440.16	\$9,259.95	\$12,280.69	\$24,100.00	\$24,100.00	\$14,377.00	(\$9,723.00)



	••		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	Homeless Management In	fo Systems								
EXPENSE										
	ent 690 - Development									
	partment 714 - Homeless	Management Info Syster	ms							
	Services- Employee Benefits									
	Security Contributions		C 020 F7	2 472 72	4 542 10	4 202 20	7 (02 00	7 (02 00	4.024.00	(2.050.00)
404.690.714.45	FICA/SS Contribution	on	6,029.57	2,472.72	4,543.10	4,293.28	7,682.00	7,682.00	4,824.00	(2,858.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Vacant - COC Coordinator	r				.0765	33,000.00	2,524.50	
	Second Review Budget	Wakileh, Nisreen - Progra	m Manager				.0765	26,800.00	2,050.20	
	Second Review Budget	Walsh, Jill - Program Anal	lyst				.0765	3,250.00	248.62	
							Second Re	eview Budget Totals	\$4,823.32	
	Social Securit	ty Contributions Totals	\$6,029.57	\$2,472.72	\$4,543.10	\$4,293.28	\$7,682.00	\$7,682.00	\$4,824.00	(\$2,858.00)
Retirem	nent Contributions									
404.690.714.45	15200 IMRF Contribution		6,322.26	2,974.92	4,025.87	2,948.75	5,171.00	5,171.00	2,888.00	(2,283.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Vacant - COC Coordinator	r				.0458	33,000.00	1,511.40	
	Second Review Budget	Wakileh, Nisreen - Progra					.0458	26,800.00	1,227.44	
	Second Review Budget	Walsh, Jill - Program Anal					.0458	3,250.00	148.85	
	-						Second Re	eview Budget Totals	\$2,887.69	
	Retiremer	nt Contributions Totals	\$6,322.26	\$2,974.92	\$4,025.87	\$2,948.75	\$5,171.00	\$5,171.00	\$2,888.00	(\$2,283.00)
	Personnel Services- Em	ployee Benefits Totals	\$24,005.61	\$12,887.80	\$17,828.92	\$19,522.72	\$36,953.00	\$36,953.00	\$22,089.00	(\$14,864.00)
Contractua	ial Services	•								
Purchas	sed Professional and Technical	l Services								
Profe.	essional									
404.690.714.50	iontractual/Consul	Iting Services	31,081.88	49,231.08	46,257.24	46,462.66	69,012.00	69,012.00	69,332.00	320.00
	Comments									
	Level	Comment								
	Second Review Budget	Consulting services contra	acted per grant requi	rements. Amounts bas	ed on prior year contr	acts.				
	D. I. I. T									
	Budget Transactions	Tuesdessties					Alimahan af I la't-	Cook Don Unit	Tatal Amazurt	
	Level	Transaction					Number of Units 1.0000	Cost Per Unit 46,332.00	<i>Total Amount</i> 46,332.00	
		D-11	and the Township of the					46 ((1)()	46 337 (10)	
	Second Review Budget	Pathways Community Net	twork Institute					•		
		Pathways Community Net WellSky	twork Institute				1.0000	23,000.00	23,000.00	



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 404 - H	lomeless Management In	fo Systems								
EXPENSE										
Departmen	nt 690 - Development									
Sub-Dep <i>Contractua</i>	partment 714 - Homeless al Services	Management Info Syste	ems							
Purchase	ed Professional and Technical	l Services								
Profes	ssional									
404.690.714.50	9590 Professional Servic	es	3,134.21	423.94	44.64	92.99	87.00	87.00	73.00	(14.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based	on staff allocations. Ar	nount based on pric	or year expenses.			
			·							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Professional services - Ad	ccurate Document Des	struction			1.0000	73.00	73.00	
							Second Re	view Budget Totals	\$73.00	
		Professional Totals	\$34,216.09	\$49,655.02	\$46,301.88	\$46,555.65	\$69,099.00	\$69,099.00	\$69,405.00	\$306.00
Techn										
404.690.714.50	340 Software Licensing	Cost	525.00	1,748.68	.00	11.30	638.00	638.00	385.00	(253.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based	on staff allocations. Ar	mount based onestir	mates provided by IT.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Adobe & Office software	licenses				1.0000	385.00	385.00	
							Second Re	view Budget Totals	\$385.00	
		Technical Totals	\$525.00	\$1,748.68	\$0.00	\$11.30	\$638.00	\$638.00	\$385.00	(\$253.00)
	urchased Professional and Tec		\$34,741.09	\$51,403.70	\$46,301.88	\$46,566.95			\$69,790.00	\$53.00



G/L Account Acco	ount Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 404 - Homeless Mai	<u> </u>	stems								
EXPENSE										
Department 690 - Dev	elopment									
Sub-Department 714 <i>Contractual Services</i>	l - Homeless Mana	agement Info Systems	S							
Purchased Property Se	rvices									
Cleaning Services										
404.690.714.52010 Janii	torial Services		296.48	390.78	630.12	605.49	960.00	960.00	609.00	(351.00)
Comments										
Level	Coi	mment								
Second Rev	view Budget Per	r Uniform Grant Guideline	es expenses are allo	cated by fund based o	n staff allocations. Ar	mount based on curr	ent janitorial contract			
Dudget Trans	ti									
Budget Trans		ansaction					Number of Units	Cost Per Unit	Total Amount	
		nitorial services					1.0000	609.00	609.00	
Second Rev	new budget Jai	iitoriai services						view Budget Totals	\$609.00	
	Classia	a Comisso Totalo	¢206.40	#200.70	¢C20.12	#COF 40				(#251.00)
Repair and Maintena	-	g Services Totals	\$296.48	\$390.78	\$630.12	\$605.49	\$960.00	\$960.00	\$609.00	(\$351.00)
,	airs and Maint- Build	linas	.00	.00	115.09	83.85	164.00	164.00	176.00	12.00
10 11030171 1132110 11cpt	and thank band	95	.00	100	113.03	03.03	10 1.00	10 1100	170.00	12.00
Comments										
Level		mment								
Second Rev	view Budget Per	r Uniform Grant Guideline	es expenses are allo	cated by fund based o	n staff allocations. Ar	nount based on prio	r year expenses.			
Budget Trans	actions									
Level		ansaction					Number of Units	Cost Per Unit	Total Amount	
Second Rev		ilding maintenance & rep	pairs				1.0000	176.00	176.00	
	J						Second Re	view Budget Totals	\$176.00	
404.690.714.52140 Repa	airs and Maint- Copi	ers	34.73	31.76	56.93	72.64	96.00	96.00	58.00	(38.00)
Comments										
Level	Co	mment								
		r Uniform Grant Guideline	es expenses are allo	cated by fund based o	n staff allocations. Ar	mount based on prio	r vear expenses.			
Second Net	200900 101	Similar Side Caldelline	and and			Succu c.i pilo	, o.pe			



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Homeless Management In									
EXPENSE		-								
Departmen	nt 690 - Development									
Sub-Dep	partment 714 - Homeless	Management Info System	าร							
	al Services									
	sed Property Services									
Repai	ir and Maintenance Services									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Toshiba service & mainten	ance				1.0000	58.00	58.00	
							Second Re	view Budget Totals	\$58.00	
	Repair and Mainte	enance Services Totals	\$34.73	\$31.76	\$172.02	\$156.49	\$260.00	\$260.00	\$234.00	(\$26.00)
Renta	als									
404.690.714.52	2180 Building Space Rer	ital	5,384.86	4,076.55	5,626.68	5,191.02	8,517.00	8,517.00	4,632.00	(3,885.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelir	nes expenses are allo	ocated by fund based o	on staff allocations. Ar	mount based on lea	se agreement.			
			,							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Building space rental					1.0000	4,632.00	4,632.00	
							Second Re	view Budget Totals	\$4,632.00	
		Rentals Totals	\$5,384.86	\$4,076.55	\$5,626.68	\$5,191.02	\$8,517.00	\$8,517.00	\$4,632.00	(\$3,885.00)
	Purchased Pr	operty Services Totals	\$5,716.07	\$4,499.09	\$6,428.82	\$5,953.00	\$9,737.00	\$9,737.00	\$5,475.00	(\$4,262.00)
Other P	Purchased Services									
Insur	rance, Other Than Employee B	Penefits								
404.690.714.53	3000 Liability Insurance		1,203.00	1,228.00	1,423.86	1,743.13	2,933.00	2,933.00	1,842.00	(1,091.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Vacant - COC Coordinator					.0292	33,000.00	963.60	
	Second Review Budget	Wakileh, Nisreen - Prograr	n Manager				.0292	26,800.00	782.56	
	Second Review Budget	Walsh, Jill - Program Analy	-				.0292	3,250.00	94.90	
		, ,					Second Re	view Budget Totals	\$1,841.06	
404.690.714.53	3010 Workers Compensa	ation	1,467.00	1,925.00	1,718.46	1,321.11	2,209.00	2,209.00	1,388.00	(821.00)
	·		•	•	•		•		,	. ,
	Budget Transactions	Tuo no o obio n					Alumahan - Citi-'t	Cook Down Library	Tabel Assessed	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Vacant - COC Coordiantor					.0220	33,000.00	726.00	



	•		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Descriptio		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
	Homeless Management In	TO Systems								
EXPENSE	ent 690 - Development									
	epartment 714 - Homeless	Managament Info System								
	ual Services	management into System	is .							
	Purchased Services									
Insui	rance, Other Than Employee E	Benefits								
	Second Review Budget	Wakileh, Nisreen - Program	n Manager				.0220	26,800.00	589.60	
	Second Review Budget	Walsh, Jill - Program Analy	rst				.0220	3,250.00	71.50	
	-	, , ,					Second Re	view Budget Totals	\$1,387.10	
404.690.714.5	53020 Unemployment Cla	nims	35.00	39.00	42.96	23.88	40.00	40.00	26.00	(14.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Vacant - COC Coordinator					.0004	33,000.00	13.20	
	Second Review Budget	Wakileh, Nisreen - Progran	n Manager				.0004	26,800.00	10.72	
	Second Review Budget	Walsh, Jill - Program Analy	-				.0004	3,250.00	1.30	
	J	, , ,					Second Re	view Budget Totals	\$25.22	
	Insurance, Other Than Em	ployee Benefits Totals	\$2,705.00	\$3,192.00	\$3,185.28	\$3,088.12	\$5,182.00	\$5,182.00	\$3,256.00	(\$1,926.00
Print	ting and Binding									
404.690.714.5	53070 Legal Printing		.00	.00	.00	.00	50.00	50.00	50.00	.0
	Comments									
	Level	Comment								
	Second Review Budget	HUD required legal notice	publication							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Legal notices					1.0000	50.00	50.00	
							Second Re	view Budget Totals	\$50.00	
	Print	ing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Trav										_
	Conferences and M	leetings	3.07	.00	.00	.00	50.00	50.00	50.00	.00
404.690.714.5										
404.690.714.5	Comments									
404.690.714.5	Comments Level	Comment								



G/L Account	Account Description	nn	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Homeless Management In		Amount	Amount	Amount	Amount	Duaget	Dudget	Review Budget	Zila dila 13t KCV
EXPENSE Departmer Sub-Dep Contractua	nt 690 - Development partment 714 - Homeless al Services Purchased Services		ems							
Trave.										
	Budget Transactions Level Second Review Budget	Transaction HMIS meetings					Number of Units 1.0000 Second Re	Cost Per Unit 50.00 view Budget Totals	Total Amount 50.00 \$50.00	
404.690.714.53	3110 Employee Training	l	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Comments Level Second Review Budget	Comment HUD required trainings.	Expense based on cos	st of available training o	courses.					
	Budget Transactions <i>Level</i> Second Review Budget	Transaction HMIS Training					Number of Units 1.0000 Second Re	Cost Per Unit 1,000.00 view Budget Totals	7otal Amount 1,000.00 \$1,000.00	
		Travel Totals	\$3.07	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
		chased Services Totals	\$2,708.07	\$3,192.00	\$3,185.28	\$3,088.12	\$6,282.00	\$6,282.00	\$4,356.00	(\$1,926.00)
Commoditi General 404.690.714.60	ties I Supplies	ractual Services Totals	\$43,165.23 14,230.61	\$59,094.79 738.33	\$55,915.98 20.19	\$55,608.07	\$85,756.00 65.00	\$85,756.00 65.00	\$79,621.00 75.00	(\$6,135.00)
	Comments Level Second Review Budget	Comment Per Uniform Grant Guide	lines expenses are all	ocated by fund based o	on staff allocations. Ar	mount based on pric	or year expenses.			
	Budget Transactions <i>Level</i> Second Review Budget	Transaction Office supplies					Number of Units 1.0000 Second Re	Cost Per Unit 75.00 view Budget Totals	75.00 \$75.00	
404.690.714.60	0010 Operating Supplies	5	2.55	.00	.00	.00	.00	.00	.00	.00
404.690.714.60	0070 Computer Hardwa	re- Non Capital	2,475.96	1,366.00	.00	.00	.00	.00	.00	.00
404.690.714.60	0460 Subscription Datab	pases	20,220.17	.00	.00	.00	.00	.00	.00	.00



G/L Account Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
und 404 - Homeless Management Ir									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless	Management Info Syste	ems							
Commodities									
Energy									
Natural Gas									
104.690.714.63000 Utilities- Natural C	Gas	28.63	59.28	93.89	99.15	135.00	135.00	94.00	(41.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	cated by fund based	on staff allocations. Ar	nount based on pric	or year expenses.			
		·			· .				
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Utilites - Gas					1.0000	94.00	94.00	
_						Second Re	eview Budget Totals	\$94.00	
	Natural Gas Totals	\$28.63	\$59.28	\$93.89	\$99.15	\$135.00	\$135.00	\$94.00	(\$41.00
Electricity	71010707 000 701010	420.00	400.20	450.05	433.13	Ψ133.00	4133.00	φ5σσ	(4.2.00
04.690.714.63010 Utilities- Electric		53.72	34.48	57.67	53.06	76.00	76.00	47.00	(29.00
									,
Comments									
Level	Comment	E		t. 66 . II t					
Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based	on starr allocations. Ar	nount based on pric	or year expenses.			
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Utilites - Electric					1.0000	47.00	47.00	
						Second Re	eview Budget Totals	\$47.00	
	Electricity Totals	\$53.72	\$34.48	\$57.67	\$53.06	\$76.00	\$76.00	\$47.00	(\$29.00
	Energy Totals	\$82.35	\$93.76	\$151.56	\$152.21	\$211.00	\$211.00	\$141.00	(\$70.00
Telephone and Cellphone									
04.690.714.64000 Telephone		293.56	224.96	278.95	260.64	564.00	564.00	364.00	(200.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based	on staff allocations Ar	nount based on pric	or vear expenses			
occoria review budget	. C. Olimorili Grant Guide	annes expenses are and	reaced by rund bused	on otan anotations. Al	nount buscu on pric	, cui experiaca.			



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 404 - H o	omeless Management In	fo Systems		'	'					
EXPENSE										
Department	690 - Development									
Sub-Depa Commodities	rtment 714 - Homeless S	Management Info Syste	ems							
Telephone	e and Cellphone									
E	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Telephone					1.0000	364.00	364.00	
							Second Re	view Budget Totals	\$364.00	
404.690.714.640	Cellular Phone		50.09	1.59	169.59	254.61	538.00	538.00	25.00	(513.00)
(Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	ocated by fund based o	on staff allocations. Ar	nount based on pri	or year expenses.			
E	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cell phones					1.0000	25.00	25.00	
				100			Second Re	view Budget Totals	\$25.00	
404.690.714.640	20 Internet		74.16	96.70	138.49	146.01	218.00	218.00	117.00	(101.00)
(Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	ocated by fund based o	on staff allocations. Ar	nount based on pri	or year expenses.			
-	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Internet					1.0000	117.00	117.00	
							Second Re	view Budget Totals	\$117.00	
	Telephon	e and Cellphone Totals	\$417.81	\$323.25	\$587.03	\$661.26	\$1,320.00	\$1,320.00	\$506.00	(\$814.00)
		Commodities Totals	\$37,429.45	\$2,521.34	\$758.78	\$813.47	\$1,596.00	\$1,596.00	\$722.00	(\$874.00)
Transfers O										
404.690.714.990	701 Transfer to Fund (001	.00	.00	2,688.00	2,560.07	2,622.00	2,622.00	3,143.00	521.00
(Comments									
	Level	Comment								
	Second Review Budget	IT Tech Support & Serve	es rates provided by IT	and allocated by fund	l based on staff alloca	tions.				
				•						



2024 Submitted

2024 First Review

2023 Actual

Budget Year 2024

Change between

2024 Second

G/L Account	Account Descriptio	n	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 404 - Home	less Management In	fo Systems								
EXPENSE										
Department 69	90 - Development									
Sub-Departme Transfers Out	ent 714 - Homeless	Management Info Syste	ems							
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Transfer to IT - Tech Su	pport & Services				1.0000	3,143.00	3,143.00	
							Second Rev	iew Budget Totals	\$3,143.00	
		Transfers Out Totals	\$0.00	\$0.00	\$2,688.00	\$2,560.07	\$2,622.00	\$2,622.00	\$3,143.00	\$521.00
Sub-Departm	nent 714 - Homeles	s Management Info Systems Totals	\$187,812.17	\$110,736.88	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$135,626.00	\$5,765.00
	Department 690 -	Development Totals	\$187,812.17	\$110,736.88	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$135,626.00	\$5,765.00
		EXPENSE TOTALS	\$187,812.17	\$110,736.88	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$135,626.00	\$5,765.00
Fund 404 - Ho	meless Management	t Info Systems Totals								
		REVENUE TOTALS	\$182,647.37	\$124,740.60	\$175,287.60	\$93,572.13	\$227,366.00	\$227,366.00	\$135,626.00	(\$91,740.00)
		EXPENSE TOTALS	\$187,812.17	\$110,736.88	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$135,626.00	\$5,765.00
Fund 404 - Ho	meless Management	Info Systems Totals	(\$5,164.80)	\$14,003.72	\$35,997.67	(\$44,628.07)	\$97,505.00	\$97,505.00	\$0.00	(\$97,505.00)
Fund 406 - OCR 8	Recovery Act Progr	ams								
REVENUE										
Department 69	90 - Development									
Sub-Departme <i>Grants</i>	ent 000 - Revenues									
Federal Gover	rnment Grants									
Operating-	Categorical									
406.690.000.33660	NSP3 Grant		11,596.54	.00	.00	.00	.00	.00	.00	.00
	Operat	ring- Categorical Totals	\$11,596.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Gov	rernment Grants Totals	\$11,596.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Governm										
Operating-	-	_								
406.690.000.33708	Homeless Lodging	Grant	238,188.00	.00	.00	.00	.00	.00	.00	.00
	Operat	ing- Categorical Totals	\$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2022 Actual

2020 Actual

2021 Actual



C/I Assessed	Assessed Describelia	-	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 406 - OCF	Account Descriptio R & Recovery Act Progr		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
REVENUE	K & Recovery Act Progr	allis								
	690 - Development									
	tment 000 - Revenues									
Grants	ancia ooo Revenues									
State Gove	ernment Grants									
Operating	ng- Noncategorical									
406.690.000.3366	NFS Grant		.00	16,351.00	.00	.00	5,444.00	5,444.00	7,158.00	1,714.00
Ви	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	National Foreclosure Set	ttlement grant allocation	n			1.0000	7,158.00	7,158.00	
_							Second Re	view Budget Totals	\$7,158.00	
	Operating-	Noncategorical Totals	\$0.00	\$16,351.00	\$0.00	\$0.00	\$5,444.00	\$5,444.00	\$7,158.00	\$1,714.00
	State Gov	ernment Grants Totals	\$238,188.00	\$16,351.00	\$0.00	\$0.00	\$5,444.00	\$5,444.00	\$7,158.00	\$1,714.00
Other Gran										
06.690.000.3389	97 St. Charles Housing Grant)	g Trust Fund (Local	69,672.85	49,377.80	77,685.16	.00	50,000.00	50,000.00	50,000.00	.00
Co	omments									
	Level	Comment								
	Second Review Budget	As approved by the City	of St Charles Housing	Trust Fund						
Ви	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	St. Charles Housing Trus	st Fund				1.0000	50,000.00	50,000.00	
							Second Re	view Budget Totals	\$50,000.00	
		Other Grants Totals	\$69,672.85	\$49,377.80	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Oth		Grants Totals	\$319,457.39	\$65,728.80	\$77,685.16	\$0.00	\$55,444.00	\$55,444.00	\$57,158.00	\$1,714.00
Other 406.690.000.3890	00 Miscellaneous Othe	er	36,921.32	29,316.05	.00	15,000.00	.00	.00	.00	.00
406.690.000.3990	00 Fund Balance Utiliz	zation	.00	.00	.00	.00	108.00	108.00	106,098.00	105,990.00
Ви	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Fy24					1.0000	106,098.00	106,098.00	
		•					Second Re	view Budget Totals	\$106,098.00	
		Other Totals	\$36,921.32	\$29,316.05	\$0.00	\$15,000.00	\$108.00	\$108.00	\$106,098.00	\$105,990.00
	Cub Donartment 0	00 - Revenues Totals	\$356,378.71	\$95,044.85	\$77,685.16	\$15,000.00	\$55,552.00	\$55,552.00	\$163,256.00	\$107,704.00
	Sub-Department U									
	·	Development Totals	\$356,378.71	\$95,044.85	\$77,685.16	\$15,000.00	\$55,552.00	\$55,552.00	\$163,256.00	\$107,704.00



Budget Year 2024

AAAAA.									
G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Recovery Act Programs	AHOUHL	Amount	AHOUHL	Amount	<u> </u>	budget	Review budget	Ziiù diiù 1st Rev
EXPENSE	Recovery Act Programs								
	00 - Development								
	nt 709 - OCR Operating Pool								
	es- Salaries & Wages								
Regular Emplo	5								
406.690.709.40000	Salaries and Wages	.00	5,176.11	(5,176.11)	.00	.00	.00	.00	.00
	Regular Employees Totals	\$0.00	\$5,176.11	(\$5,176.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$5,176.11	(\$5,176.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	es- Employee Benefits	,	1-7	(1-77	,	, , ,	, , , ,	, , , ,	,
Group Insuran									
406.690.709.45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	102,462.00	102,462.00
Buda	et Transactions								
Lei						Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget 1 FY24 Health Insurance	e for OCR & Recovery A	Act Prog			1.0000	102,462.00	102,462.00	
	5	,	J			Second Re	eview Budget Totals	\$102,462.00	
406.690.709.45010	Dental Contribution	.00	.00	.00	.00	.00	.00	4,107.00	4,107.00
Buda	et Transactions								
Lei						Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget FY24 Dental Expense					1.0000	4,107.00	4,107.00	
	•					Second Re	eview Budget Totals	\$4,107.00	
	Group Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,569.00	\$106,569.00
Social Security	Contributions								
406.690.709.45100	FICA/SS Contribution	.00	379.25	(379.25)	.00	.00	.00	.00	.00
	Social Security Contributions Totals	\$0.00	\$379.25	(\$379.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Co.	ntributions								
406.690.709.45200	IMRF Contribution	.00	436.27	(436.27)	.00	.00	.00	.00	.00
	Retirement Contributions Totals	\$0.00	\$436.27	(\$436.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	Personnel Services- Employee Benefits Totals	\$0.00	\$815.52	(\$815.52)	\$0.00	\$0.00	\$0.00	\$106,569.00	\$106,569.00
Sub-Depa	rtment 709 - OCR Operating Pool Totals	\$0.00	\$5,991.63	(\$5,991.63)	\$0.00	\$0.00	\$0.00	\$106,569.00	\$106,569.00
Sub-Departme	nt 723 - NSP3 Program es- Salaries & Wages								
Regular Emplo 406.690,723,40000	Salaries and Wages	4,448.79	.00	.00	.00	.00	.00	.00	.00.
TUU.U3U./23.TUUUU		\$4,448.79	\$0.00	\$0.00	\$0.00				
		EA AAR /U	ደበ በበ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Regular Employees Totals Personnel Services- Salaries & Wages Totals	\$4,448.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Recovery Act Programs	Amount	Amount	Amount	Amount	Dauget	Duaget	Review Budget	Zila dila 13t Ke
EXPENSE									
	90 - Development								
Sub-Departme	ent 723 - NSP3 Program								
Personnel Service	res- Employee Benefits								
Group Insurar	nce								
406.690.723.45010	Dental Contribution	27.90	.00	.00	.00	.00	.00	.00	.00
	Group Insurance Totals	\$27.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	Contributions								
406.690.723.45100	FICA/SS Contribution	340.11	.00	.00	.00	.00	.00	.00	.00
	Social Security Contributions Totals	\$340.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Co	ontributions								
406.690.723.45200	IMRF Contribution	351.32	.00	.00	.00	.00	.00	.00	.00
	Retirement Contributions Totals	\$351.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Employee Benefits Totals	\$719.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Serv	rices								
Other Purchas	sed Services								
*	Other Than Employee Benefits								
406.690.723.53000	Liability Insurance	185.72	.00	.00	.00	.00	.00	.00	.00
406.690.723.53010	Workers Compensation	236.76	.00	.00	.00	.00	.00	.00	.00
406.690.723.53020	Unemployment Claims	8.94	.00	.00	.00	.00	.00	.00	.00
	urance, Other Than Employee Benefits Totals	\$431.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other									
406.690.723.55050	Grant Services	1.60	.00	.00	.00	.00	.00	.00	.00.
	Other Totals	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Purchased Services Totals	\$433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$433.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	p-Department 723 - NSP3 Program Totals	\$5,601.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ent 726 - National Foreclosure Settlement res- Salaries & Wages								
Regular Emplo	pyees								
406.690.726.40000	Salaries and Wages	7,233.89	9,551.93	2,804.89	1,485.21	.00	.00	5,665.00	5,665.00
Positi	ion Transactions								
Le	vel Position		Tj	rpe Co	ode			Total Amount	
Sec	cond Review Budget 969521001 - Asst Dir for	Community Develop	Ea	rnings				5,665.00	
						Second Re	eview Budget Totals	\$5,665.00	
	Regular Employees Totals	\$7,233.89	\$9,551.93	\$2,804.89	\$1,485.21	\$0.00	\$0.00	\$5,665.00	\$5,665.00



C/I Assessed	Assessed Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 406 - OCR &	Account Description Recovery Act Programs	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
EXPENSE	Recovery Act Programs								
	0 - Development								
•	nt 726 - National Foreclosure Settlement								
	es- Salaries & Wages								
Other	-								
406.690.726.40002	Non-Union Wage Increase	.00	.00	.00	.00	90.00	90.00	.00	(90.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	(\$90.00)
	Personnel Services- Salaries & Wages Totals	\$7,233.89	\$9,551.93	\$2,804.89	\$1,485.21	\$90.00	\$90.00	\$5,665.00	\$5,575.00
Personnel Service	es- Employee Benefits								
Group Insurant	ce								
406.690.726.45000	Healthcare Contribution	346.37	263.40	.00	.00	1,704.00	1,704.00	.00	(1,704.00)
406.690.726.45010	Dental Contribution	27.64	50.05	18.41	9.07	33.00	33.00	34.00	1.00
Rudge	et Transactions								
Lev						Number of Units	Cost Per Unit	Total Amount	
	cond Review Budget Beck, Josh - Assistant Di	rector CDD				.0500	666.00	33.30	
	,,					Second Re	view Budget Totals	\$33.30	
	Group Insurance Totals	\$374.01	\$313.45	\$18.41	\$9.07	\$1,737.00	\$1,737.00	\$34.00	(\$1,703.00)
Social Security	Contributions	·	·	·				·	,
406.690.726.45100	FICA/SS Contribution	548.79	725.12	208.29	110.21	237.00	237.00	434.00	197.00
Budge	et Transactions								
Lev						Number of Units	Cost Per Unit	Total Amount	
	cond Review Budget Beck, Josh - Assistant Di	rector CDD				.0765	5,664.00	433.30	
						Second Re	view Budget Totals	\$433.30	
	Social Security Contributions Totals	\$548.79	\$725.12	\$208.29	\$110.21	\$237.00	\$237.00	\$434.00	\$197.00
Retirement Cor	•	·	·		•	·	·		·
406.690.726.45200	IMRF Contribution	571.92	830.40	183.23	74.19	160.00	160.00	260.00	100.00
Budge	et Transactions								
Lev						Number of Units	Cost Per Unit	Total Amount	
	cond Review Budget Beck, Josh - Assistant Di	rector CDD				.0458	5,664.00	259.41	
							view Budget Totals	\$259.41	
	Retirement Contributions Totals	\$571.92	\$830.40	\$183.23	\$74.19	\$160.00	\$160.00	\$260.00	\$100.00
F	Personnel Services- Employee Benefits Totals	\$1,494.72	\$1,868.97	\$409.93	\$193.47	\$2,134.00	\$2,134.00	\$728.00	(\$1,406.00)
	• •			•	•			•	• • •



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
—·	Recovery Act Programs	741104110	741104110	7 1110 0110	7 1110 01110	Daagee	Dadyot	Nonen Budget	2114 4114 250 1161
EXPENSE									
Department 69	0 - Development								
Sub-Departmen	nt 726 - National Foreclosure Settlement								
Contractual Servi									
Other Purchase									
•	Other Than Employee Benefits								
406.690.726.53000	Liability Insurance	188.00	348.00	65.06	43.37	91.00	91.00	166.00	75.00
Budge	et Transactions								
Lev	rel Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	ond Review Budget Beck, Josh - Assistant Di	irector CDD				.0292	5,664.00	165.39	
						Second Re	view Budget Totals	\$165.39	
406.690.726.53010	Workers Compensation	229.00	545.00	78.54	26.94	68.00	68.00	125.00	57.00
Budge	et Transactions								
Lev	rel Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	ond Review Budget Beck, Josh - Assistant Di	irector CDD				.0220	5,664.00	124.61	
						Second Re	view Budget Totals	\$124.61	
406.690.726.53020	Unemployment Claims	6.00	11.00	1.97	.59	1.00	1.00	3.00	2.00
Budge	et Transactions								
Lev	rel Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	ond Review Budget Beck, Josh - Assistant Di	irector CDD				.0004	5,664.00	2.27	
						Second Re	view Budget Totals	\$2.27	
Insu	irance, Other Than Employee Benefits Totals	\$423.00	\$904.00	\$145.57	\$70.90	\$160.00	\$160.00	\$294.00	\$134.00
Other									
406.690.726.55000	Miscellaneous Contractual Exp	.00	.00	.00	58.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Purchased Services Totals	\$423.00	\$904.00	\$145.57	\$128.90	\$160.00	\$160.00	\$294.00	\$134.00
	Contractual Services Totals	\$423.00	\$904.00	\$145.57	\$128.90	\$160.00	\$160.00	\$294.00	\$134.00
Transfers Out									
406.690.726.99001	Transfer to Fund 001	.00	.00	.00	.00	146.00	146.00	.00	(146.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$146.00	\$0.00	(\$146.00)
Sub-l	Department 726 - National Foreclosure Settlement Totals	\$9,151.61	\$12,324.90	\$3,360.39	\$1,807.58	\$2,530.00	\$2,530.00	\$6,687.00	\$4,157.00
	728 - St. Charles Housing Trust Fund es- Salaries & Wages								
Regular Emplo	_								
406.690.728.40000	Salaries and Wages	1,509.80	941.34	.00	.00	.00	.00	.00	.00
	=	•							



PAMAAA	•									
G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	R & Recovery Act Progr		741104110	7 arrodite	7 arrodite	741104110	Daagee	Baagee	nonen baaget	2110 0110 200 1101
EXPENSE	,									
Department	690 - Development									
	tment 728 - St. Charle rvices- Salaries & Wages	s Housing Trust Fund								
Regular Em	_									
riogaiai ziii	, ,	gular Employees Totals	\$1,509.80	\$941.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	_	alaries & Wages Totals	\$1,509.80	\$941.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Sei	rvices- Employee Benefits	2	Ψ1/303.00	Ψ311.31	40.00	φοισσ	φ0.00	Ψ0.00	40.00	φ0.00
Group Insu										
406.690.728.4500	00 Healthcare Contrib	oution	187.59	103.47	.00	.00	.00	.00	.00	.00
406.690.728.4501	.0 Dental Contributio	n	9.06	4.95	.00	.00	.00	.00	.00	.00
		Group Insurance Totals	\$196.65	\$108.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	urity Contributions									
406.690.728.4510	00 FICA/SS Contributi	ion	115.19	71.87	.00	.00	.00	.00	.00	.00
		ity Contributions Totals	\$115.19	\$71.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	t Contributions									
406.690.728.4520	00 IMRF Contribution		121.21	82.71	.00	.00	.00	.00	.00	.00
	Retireme	nt Contributions Totals	\$121.21	\$82.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Em	nployee Benefits Totals	\$433.05	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual S										
	hased Services									
Other 406.690.728.5500	00 Miscellaneous Con	tractual Exp	104,651.32	77,489.51	77,685.16	.00	50,000.00	50,000.00	50,000.00	.00
C										
CC	omments Level	Comment								
	Second Review Budget	Based on projects appro	yed by St Charles Hou	ising Commission						
Ви	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Misc Contractual - St Ch	arles Housing Trust Fu	ınd			1.0000	50,000.00	50,000.00	
							Second Re	view Budget Totals	\$50,000.00	
		Other Totals	\$104,651.32	\$77,489.51	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Other Pur	rchased Services Totals	\$104,651.32	\$77,489.51	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Cont	tractual Services Totals	\$104,651.32	\$77,489.51	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Sub-De	epartment 728 - St. Ch	arles Housing Trust Fund Totals	\$106,594.17	\$78,693.85	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Re
	CR & Recovery Act Programs								
EXPENSE									
	690 - Development								
Contractual .									
Other Pun Other	rchased Services								
406.690.729.550	000 Miscellaneous Contractual Exp	238,188.00	.00	.00	.00	.00	.00	.00	.0
	Other	Totals \$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Other Purchased Services	* Totals \$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Contractual Services	* Totals \$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Sub	o-Department 729 - Homeless Lodging	Totals \$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	Department 690 - Development	t Totals \$359,534.92	\$97,010.38	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$163,256.00	\$110,726.0
	EXPENSE T		\$97,010.38	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$163,256.00	\$110,726.0
Fund	406 - OCR & Recovery Act Programs	Totals							
	REVENUE T	FOTALS \$356,378.71	\$95,044.85	\$77,685.16	\$15,000.00	\$55,552.00	\$55,552.00	\$163,256.00	\$107,704.0
	EXPENSE T	FOTALS \$359,534.92	\$97,010.38	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$163,256.00	\$110,726.0
Fund	406 - OCR & Recovery Act Programs	Totals (\$3,156.21)	(\$1,965.53)	\$2,631.24	\$13,192.42	\$3,022.00	\$3,022.00	\$0.00	(\$3,022.00
und 409 - Co	ontinuum of Care Planning Grant								
REVENUE	_								
	690 - Development								
Sub-Depai	rtment 000 - Revenues								
Grants									
State Gov	vernment Grants								
Operatii	ing- Categorical								
109.690.000.335	685 COC Planning Grant	51,552.00	54,141.00	57,473.00	45,776.26	60,791.00	60,791.00	68,275.00	7,484.0
	Comments								
	Level Comment								
	Second Review Budget HUD Formula	a Grant - COC Planning Award							
Е	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget COC Planning	g Grant Allocation				1.0000	68,275.00	68,275.00	
						Second Re	view Budget Totals	\$68,275.00	
	Operating- Categorical		\$54,141.00	\$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$68,275.00	\$7,484.0
		_ : /	+5444400	± = 7 4 3 2 0 0	+ 4F 77C 2C	¢C0 701 00	\$60,791.00	¢60 275 00	47 404 O
	State Government Grants	**Totals \$51,552.00	\$54,141.00	\$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$68,275.00	\$7,484.0 \$7,484.0



*****	•									
G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Continuum of Care Planni		AIIIOUIIL	AHOUHL	AMOUNT	AIIIOUIIL	budget	buuget	Review budget	ZHU dHU ISL KEV
REVENUE	continuum of Care Flamm	ing Grant								
	t 600 - Davolanment									
	nt 690 - Development	_								
Sub-Dep <i>Other</i>	partment 000 - Revenues	5								
409.690.000.38	3900 Miscellaneous Oth	nor	24,300.00	24,300.00	24,300.00	12,150.00	24,300.00	24,300.00	24,300.00	.00
409.090.000.30	1900 Priscellarieous Oti	ici	24,300.00	24,300.00	24,300.00	12,130.00	24,300.00	24,300.00	24,300.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	Grant Matching Funds fro	m City of Aurora and C	ity of Elgin						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	City of Aurora					1.0000	12,150.00	12,150.00	
	Second Review Budget	City of Elgin					1.0000	12,150.00	12,150.00	
	-						Second Re	view Budget Totals	\$24,300.00	
409.690.000.39	9900 Fund Balance Utili	ization	.00	.00	.00	.00	2,338.00	2,338.00	(28,495.00)	(30,833.00)
	Comments									
	Level	Comment								
	Second Review Budget	Funds projected to be car	rried over from EV23							
	Second Review Budget	i unus projecteu to be car	Theu over Holli 1123.							
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Fund Balance City of Auro	ora & Elgin Funds				1.0000	(28,495.00)	(28,495.00)	
							Second Re	view Budget Totals	(\$28,495.00)	
		Other Totals	\$24,300.00	\$24,300.00	\$24,300.00	\$12,150.00	\$26,638.00	\$26,638.00	(\$4,195.00)	(\$30,833.00)
	Sub-Department (000 - Revenues Totals	\$75,852.00	\$78,441.00	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$64,080.00	(\$23,349.00)
	Department 690	- Development Totals	\$75,852.00	\$78,441.00	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$64,080.00	(\$23,349.00)
		REVENUE TOTALS	\$75,852.00	\$78,441.00	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$64,080.00	(\$23,349.00)
EXPENSE										
Departmen	nt 690 - Development									
Sub-Dep	partment 725 - Continuu	m of Care								
Personnel :	Services- Salaries & Wages									
Regular	Employees									
409.690.725.40	0000 Salaries and Wag	es	33,449.12	32,323.36	37,493.74	30,446.04	.00	.00	12,812.00	12,812.00
	Position Transactions									
	Level	Position		T	уре (Code			Total Amount	
	Second Review Budget	969511001 - Director		E	arnings				6,211.00	
	Second Review Budget	969521006 - Program Ma	inager	E	arnings				3,351.00	



Second Review Budget Totals

\$8,635.00

\$8,635.00

Budget Year 2024

G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 409 - (Continuum of Care Plannir	ng Grant			'					
EXPENSE										
Departmen	nt 690 - Development									
	partment 725 - Continuu n	n of Care								
	Services- Salaries & Wages									
Regular	r Employees									
	Second Review Budget	969521008 - Program An	alyst	Ea	arnings			.	3,250.00	
							Second Re	view Budget Totals	\$12,812.00	
	Reg	ular Employees Totals	\$33,449.12	\$32,323.36	\$37,493.74	\$30,446.04	\$0.00	\$0.00	\$12,812.00	\$12,812.00
Other										
409.690.725.40	0002 Non-Union Wage I	ncrease	.00	.00	.00	.00	1,074.00	1,074.00	.00	(1,074.00)
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$0.00	(\$1,074.00)
		alaries & Wages Totals	\$33,449.12	\$32,323.36	\$37,493.74	\$30,446.04	\$1,074.00	\$1,074.00	\$12,812.00	\$11,738.00
	Services- Employee Benefits									
,	Insurance									
409.690.725.45	5000 Healthcare Contrib	ution	4,464.51	5,587.90	6,321.30	5,572.95	8,296.00	8,296.00	7,845.00	(451.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director O	OCR				.0500	7,054.00	352.70	
	Second Review Budget	Vacant - COC Coordiantor	r				.4500	13,865.00	6,239.25	
	Second Review Budget	Wakileh, Nisreen - Progra	am Manager				.0500	13,865.00	693.25	
	Second Review Budget	Walsh, Jill - Program Ana	lyst				.0500	11,179.00	558.95	
							Second Re	view Budget Totals	\$7,844.15	
409.690.725.45	5010 Dental Contribution	n	257.50	312.02	331.12	252.58	339.00	339.00	352.00	13.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director O	OCR				.0500	110.00	6.00	
	Second Review Budget	Vacant - COC Coordinator	r				.4500	666.00	299.70	
	Second Review Budget	Wakileh, Nisreen - Progra	am Manager				.0500	666.00	33.30	
	Second Review Budget	Walsh, Jill - Program Ana	lyst				.0500	256.00	12.80	

\$6,652.42

\$5,825.53

\$4,722.01

\$5,899.92

Group Insurance Totals

(\$438.00)

\$351.80

\$8,197.00



Expense Expe	G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Department 172 Continuum of Care Sub-Department 172 Continuum of Care Continuum o				Amount	Amount	Amount	Amount	Dudget	buuget	Review budget	Zilu dilu 1st Kev
Department 200 - Development 215 - Continuum of Care Parsonnel Sources - Employee Benefits Saical Security Contributions Saical Security Contribut			.9								
Personnel Services: Employee Benefits Social Security Contributions Social Security Cont		690 - Development									
Social Security Contributions	Sub-Depa	artment 725 - Continuu n	n of Care								
## Program Analyst Page Pa											
Budget Transactions	Social Sec	curity Contributions									
Level Transaction Second Review Budget Serger Scott - Director OCR Second Review Budget Second Review Budget Vacant - COC Coordinator Second Review Budget Vacant - Coordinator Second Review Budget Vacant - Coordinator Second Review Budget Vacant - COC Coordinator Second Review Budget Vacant - COC Coordinator Second Review Budget Vacant -	409.690.725.451	LOO FICA/SS Contributi	on	2,463.46	2,367.96	2,753.07	2,219.58	2,812.00	2,812.00	3,046.00	234.00
Level Transaction Second Review Budget Serger, Scott - Director OCR Second Review Budget Vacant - COC Coordinator Second Review Budg		Budget Transactions									
Second Review Budget Second Review Budget Vacant - COC Coordinator Vacant - COC Social Review Budget Vacant - COC Social Review		-	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget Wakileh, Nisreen - Program Manager Second Review Budget Second Review				CR CR							
Second Review Budget Second Review Budget Second Review Budget Walsh, Jill - Program Analyst Social Security Contributions Totals \$2,463.46 \$2,367.96 \$2,753.07 \$2,215.88 \$2,812.00 \$2,812.00 \$3,046.00 \$234.00 \$3,046.00 \$2,340.00 \$3,046.00 \$2,340.00 \$3,046.		-	• .						•		
Second Review Budget Walsh, Jill - Program Analyst Social Security Contributions Totals \$2,463.46 \$2,367.96 \$2,753.07 \$2,219.58 \$2,812.00 \$2,812.00 \$3,046.00 \$234.				n Manager							
Second Review Budget		•		•					•		
Social Security Contributions Totals \$2,463.46 \$2,367.96 \$2,753.07 \$2,219.58 \$2,812.00 \$3,046.00 \$234.00 \$40,690.725.45200 IMRF Contributions \$2,576.27 \$2,716.65 \$2,447.35 \$1,537.93 \$1,892.00 \$1,892.00 \$1,824.00 \$68.00 \$1,824.00 \$,						·		
Retirement Contributions 409,690,725.45200 IMRF Contribution 2,576.27 2,716.65 2,447.35 1,537.93 1,892.00 1,892.00 1,892.00 1,824.00 (68.00) Budget Transactions	-	Social Securit	ty Contributions Totals	\$2,463,46	\$2,367,96	\$2,753,07	\$2,219,58				\$234.00
Budget Transactions	Retireme			Ψ=/ .000	4=/507.55	42// 3310/	42,223.33	4=/01=:00	4=/01=100	45/5 10100	Ψ25σσ
Budget Transactions				2,576,27	2,716,65	2,447,35	1,537.93	1,892.00	1,892.00	1.824.00	(68.00)
Level Transaction Number of Units Cost Per Unit Second Review Budget Berger, Scott - Director OCR .0458 6,211.00 284.46 .0458 27,000.00 1,236.60 .0458 27,000.00 1,236.60 .0458 27,000.00 1,236.60 .0458 3,350.00 .053.43 .0458 3,350.00 .0458 3,350.00 .0458 .0458 3,350.00 .0458				_,	_,	_,	_,	_,	_,-,	_,	()
Second Review Budget Second Review Budget Second Review Budget Vacant - COC Coordinator Vacant Second Review Budget Vacant - COC Coordinator Vacant		-									
Second Review Budget Second Review Budget Second Review Budget Second Review Budget Wakileh, Nisreen - Program Manager Wakileh, Voltas \$1,825.00 \$1,825.0				_							
Second Review Budget Walsh, Jill - Program Analyst Second Review Budget Second Rev		=	= :	CR					•		
Second Review Budget Walsh, Jill - Program Analyst Program A		-							•	·	
Retirement Contributions Totals \$2,576.27 \$2,716.65 \$2,447.35 \$1,537.93 \$1,892.00 \$1,892.00 \$1,892.00 \$1,824.00 \$68.00 \$1,892.00		-		•					•		
Retirement Contributions Totals \$2,576.27 \$2,716.65 \$2,447.35 \$1,537.93 \$1,892.00 \$1,892.00 \$1,824.00 \$(\$68.00)\$ Personnel Services- Employee Benefits Totals \$9,761.74 \$10,984.53 \$11,852.84 \$9,583.04 \$13,339.00 \$13,339.00 \$13,067.00 \$(\$272.00)\$ Contractual Services Purchased Professional and Technical Services Professional 409.690.725.50150 Contractual/Consulting Services 12,750.00 27,000.00 30,000.00 18,400.00 30,000.00 30,000.00 30,000.00 30,000.00 .00 Comments Level Comment Second Review Budget Contractual services to assist with grant requirements. Amount based on current contract expense.		Second Review Budget	Walsh, Jill - Program Analy	rst .					·		
Personnel Services- Employee Benefits Totals \$9,761.74 \$10,984.53 \$11,852.84 \$9,583.04 \$13,339.00 \$13,039.00 \$13,067.00 \$272.00 Contractual Services Purchased Professional and Technical Services Professional 409.690.725.50150 Contractual/Consulting Services 12,750.00 27,000.00 30,000.00								Second Re	eview Budget Totals	\$1,823.34	
Contractual Services Purchased Professional and Technical Services Professional 409.690.725.50150 Contractual/Consulting Services 12,750.00 27,000.00 30,000.00 18,400.00 30,000.00 30,000.00 30,000.00 30,000.00 .00 Comments Level Comment Second Review Budget Contractual services to assist with grant requirements. Amount based on current contract expense. Budget Transactions		Retiremen	nt Contributions Totals		\$2,716.65	\$2,447.35		\$1,892.00	\$1,892.00	\$1,824.00	(\$68.00)
Purchased Professional and Technical Services Professional 409.690.725.50150 Contractual/Consulting Services 12,750.00 27,000.00 30,000.00 18,400.00 30,000.00 30,000.00 30,000.00 30,000.00 .00 Comments Level Comment Second Review Budget Contractual services to assist with grant requirements. Amount based on current contract expense. Budget Transactions		Personnel Services- Em	ployee Benefits Totals	\$9,761.74	\$10,984.53	\$11,852.84	\$9,583.04	\$13,339.00	\$13,339.00	\$13,067.00	(\$272.00)
Professional 409.690.725.50150 Contractual/Consulting Services 12,750.00 27,000.00 30,000.00 18,400.00 30,000.00 30,000.00 30,000.00 30,000.00 .00 Comments Level	Contractual	Services									
409.690.725.50150 Contractual/Consulting Services 12,750.00 27,000.00 30,000.00 18,400.00 30,000.00 30,000.00 30,000.00 .00 Comments Level			l Services								
Comments Level Comment Second Review Budget Contractual services to assist with grant requirements. Amount based on current contract expense. Budget Transactions											
Level Comment Second Review Budget Contractual services to assist with grant requirements. Amount based on current contract expense. Budget Transactions	409.690.725.501	L50 Contractual/Consu	Iting Services	12,750.00	27,000.00	30,000.00	18,400.00	30,000.00	30,000.00	30,000.00	.00
Second Review Budget Contractual services to assist with grant requirements. Amount based on current contract expense. Budget Transactions		Comments									
Budget Transactions		Level	Comment								
		Second Review Budget	Contractual services to ass	sist with grant requir	rements. Amount base	d on current contract of	expense.				
				-							
Level Transaction Number of Units Cost Per Unit Total Amount		_									
Second Review Budget Optimum Management Resources 1.0000 30,000.00 30,000.00		Second Review Budget	Optimum Management Re	sources					· · · · · · · · · · · · · · · · · · ·		
Second Review Budget Totals \$30,000.00								Second Re	eview Budget Totals	\$30,000.00	



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Continuum of Care Plannii									
EXPENSE										
Departmen	nt 690 - Development									
	partment 725 - Continuur	n of Care								
	al Services									
	sed Professional and Technica	l Services								
<i>Prote</i> . 409,690,725,50	essional 0590 Professional Servic	200	751.44	254.18	27.91	41.88	29.00	29.00	44.00	15.00
409.090.725.50	0590 Professional Servic	les	751.44	254.16	27.91	41.00	29.00	29.00	44.00	15.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based o	on staff allocations. Ar	mount based on pric	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Professional services - Ad	ccurate Document Des	struction			1.0000	44.00	44.00	
								view Budget Totals	\$44.00	
		Professional Totals	\$13,501.44	\$27,254.18	\$30,027.91	\$18,441.88	\$30,029.00	\$30,029.00	\$30,044.00	\$15.00
Techi			20	105.20	00	0.56	242.00	242.00	224.00	10.00
409.690.725.50	0340 Software Licensing	Cost	.00	106.20	.00	9.56	213.00	213.00	231.00	18.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based o	on staff allocations. Ar	mount based onestir	mates provided by IT.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Adobe & Office software	licenses				1.0000	231.00	231.00	
							Second Re	view Budget Totals	\$231.00	
		Technical Totals	\$0.00	\$106.20	\$0.00	\$9.56	\$213.00	\$213.00	\$231.00	\$18.00
P	Purchased Professional and Te		\$13,501.44	\$27,360.38	\$30,027.91	\$18,451.44	\$30,242.00	\$30,242.00	\$30,275.00	\$33.00



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	inuum of Care Plannin		741104110	7 4110 4110	7 iiii dane	, and and	Daagee	Budget	.torion baaget	2.10 0.10 250 1.00
EXPENSE										
Department 6	690 - Development									
	nent 725 - Continuum	of Care								
Contractual Ser										
Cleaning Se	roperty Services									
409.690.725.52010			130.58	262.33	374.52	280.97	320.00	320.00	365.00	45.00
			130.30	202.33	37 1.32	200.37	320.00	320.00	303.00	13.00
	nments									
	evel	Comment								
56	Second Review Budget	Per Uniform Grant Guideline	es expenses are allo	cated by rund based c	on starr allocations. Ar	nount based on curr	rent janitoriai contract	•		
Bud	lget Transactions									
Le	.evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Janitorial services					1.0000	365.00	365.00	
							Second Re	view Budget Totals	\$365.00	
	Clé	eaning Services Totals	\$130.58	\$262.33	\$374.52	\$280.97	\$320.00	\$320.00	\$365.00	\$45.00
Repair and	d Maintenance Services									
409.690.725.52110	Repairs and Maint-	Buildings	.00	.00	54.64	35.12	55.00	55.00	106.00	51.00
Com	nments									
Le	.evel	Comment								
Se	econd Review Budget	Per Uniform Grant Guideline	es expenses are allo	ocated by fund based o	n staff allocations. Ar	mount based on prio	or year expenses.			
Bud	lget Transactions									
Le	.evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Building maintenance & rep	oair				1.0000	106.00	106.00	
							Second Re	view Budget Totals	\$106.00	
409.690.725.52140	Repairs and Maint-	Copiers	13.45	17.64	33.33	28.36	32.00	32.00	35.00	3.00
Com	nments									
Le	.evel	Comment								
Se	econd Review Budget	Per Uniform Grant Guideline	es expenses are allo	ocated by fund based o	on staff allocations. Ar	mount based on prio	or year expenses.			



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 409 -	Continuum of Care Plannir	ng Grant								
EXPENSE										
Departme	ent 690 - Development									
Sub-De	epartment 725 - Continuur	n of Care								
Contractu	ual Services									
	sed Property Services									
Repa	air and Maintenance Services									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Toshiba service & maintena	nce				1.0000	35.00	35.00	
	-						Second Re	view Budget Totals	\$35.00	
	Repair and Mainte	enance Services Totals	\$13.45	\$17.64	\$87.97	\$63.48	\$87.00	\$87.00	\$141.00	\$54.00
Rent	tals									
409.690.725.5	52180 Building Space Rer	ntal	2,355.24	2,646.57	3,343.92	2,416.88	2,839.00	2,839.00	2,779.00	(60.00)
	Comments Level	Comment								
	Second Review Budget	Per Uniform Grant Guideline	s exnenses are all	ocated by fund based	on staff allocations Ar	mount based on lea	se agreement			
	Second Neview Budget	Ter official draft datacime	s expenses are an	ocated by rand based	on stan anocations. A	mount based on ica	oc agreement.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Building space rental					1.0000	2,779.00	2,779.00	
								view Budget Totals	\$2,779.00	
		Rentals Totals	\$2,355.24	\$2,646.57	\$3,343.92	\$2,416.88	\$2,839.00	\$2,839.00	\$2,779.00	(\$60.00)
	Purchased Pi	roperty Services Totals	\$2,499.27	\$2,926.54	\$3,806.41	\$2,761.33	\$3,246.00	\$3,246.00	\$3,285.00	\$39.00
Other	Purchased Services	operty services rotals	ΨΖ, 155.27	Ψ2,320.31	ψ5,000.11	Ψ2,701.33	ψ3,2 10.00	ψ3,2 10.00	ψ3,203.00	Ψ33.00
	rance, Other Than Employee E	Renefits								
409.690.725.5			693.00	619.00	855.32	889.04	1,073.00	1,073.00	1,163.00	90.00
103.030.723.3	Liability Insurance		033.00	015.00	033.32	005.01	1,075.00	1,075.00	1,103.00	50.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCR					.0292	6,211.00	181.36	
	Second Review Budget	Vacant - COC Coordiantor					.0292	27,000.00	788.40	
	Second Review Budget	Wakileh, Nisreen - Program	-				.0292	3,350.00	97.82	
	Second Review Budget	Walsh, Jill - Program Analys					.0292	3,250.00	94.90	
							Second Pe	view Budget Totals	\$1,162.48	



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Continuum of Care Plannir		7.11104110	, and and	, and and	7 anodine	Budget	Budget	Nonen Budget	2110 0110 200 1101
EXPENSE										
Departme	ent 690 - Development									
	epartment 725 - Continuur	n of Care								
	ual Services									
	Purchased Services	- a								
	rance, Other Than Employee E		046.00	070.00	1 022 20	C7F 00	000.00	000.00	076.00	67.00
409.690.725.5	Workers Compens	ation	846.00	970.00	1,032.28	675.90	809.00	809.00	876.00	67.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCR	l .				.0220	6,211.00	136.64	
	Second Review Budget	Vacant - COC Coordinator					.0220	27,000.00	594.00	
	Second Review Budget	Wakileh, Nisreen - Program	-				.0220	3,350.00	73.70	
	Second Review Budget	Walsh, Jill - Program Analyst	t				.0220	3,250.00	71.50	
							Second Re	view Budget Totals	\$875.84	
409.690.725.5	Unemployment Cla	aims	20.00	20.00	25.80	12.16	14.00	14.00	16.00	2.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Berger, Scott - Director OCR					.0004	6,211.00	2.48	
	Second Review Budget	Vacant - COC Coordinator					.0004	27,000.00	10.80	
	Second Review Budget	Wakileh, Nisreen - Program	-				.0004	3,350.00	1.34	
	Second Review Budget	Walsh, Jill - Program Analyst	t				.0004	3,250.00	1.30	
							Second Re	view Budget Totals	\$15.92	
Direct	Insurance, Other Than Em	pployee Benefits Totals	\$1,559.00	\$1,609.00	\$1,913.40	\$1,577.10	\$1,896.00	\$1,896.00	\$2,055.00	\$159.00
409.690.725.5	ting and Binding 53070 Legal Printing		.00	.00	.00	.00	100.00	100.00	100.00	.00.
409.090.723.3.	15070 Legal Filling		.00	.00	.00	.00	100.00	100.00	100.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	HUD required legal notices.								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Legal notices					1.0000	100.00	100.00	
							Second Re	view Budget Totals	\$100.00	



Part 490 - Continuum of Care Planning Grant Part P	G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Populationary 72 - Continuary 72 - Contin											
Sub-Department 725 - Continutual Services Continutual Service	EXPENSE										
## Para	Departmen	nt 690 - Development									
Adaptive	Sub-Depa	partment 725 - Continuui	m of Care								
17 17 17 17 17 17 17 17	Contractua	al Services									
40.690.725.53100 Conferences and Meetings 1.99 0.00 0.00 150.00	Other Pu	urchased Services									
Comments Level Comment Second Review Budget HUD required COC meetings HUD required COC meetings HUD required COC meetings Number of Units Cost Per Unit Total Amount 1,0000 150,000											
	409.690.725.53	Conferences and N	Meetings	.19	.00	.00	.00	150.00	150.00	150.00	.00
		Comments									
Second Review Budget HUD required COC meetings HUD required COC meetings HUD required COC meetings HUD required COC meetings Number of Units Cast Per Unit Total Amount 1.0000 150.00			Comment								
Rudget Transactions Review Budget Transactions Review Budget Transaction Transaction Review Budget Transaction Transaction Review Budget Transaction Transactio				ngs							
Leve Franciscion Franci			•								
Second Review Budget COC General Membershy Meetings 10000 150.00		_									
Second Review Budget Totals \$150.00 \$0.00 \$0.00 \$150.00											
Travel Totals \$0.19 \$0.00 \$0.00 \$150		Second Review Budget	COC General Membership	Meetings							
Other Purchased Services Totals \$1,559.19 \$1,609.00 \$1,913.40 \$1,577.10 \$2,146.00 \$2,146.00 \$2,305.00 \$159.00								Second Re	view Budget Totals	\$150.00	
Commodities General Supplies Square Squa											\$0.00
Commodities General Supplies 409.690.725.60000 Office Supplies 3,148.45 56.47 11.25 .00 22.00 22.00 22.00 25.00 3.00											\$159.00
A09.690.725.60000 Office Supplies 3,148.45 56.47 11.25 .00 22.00 22.00 25.00 3.			tractual Services Totals	\$17,559.90	\$31,895.92	\$35,747.72	\$22,789.87	\$35,634.00	\$35,634.00	\$35,865.00	\$231.00
409.690.725.60000 Office Supplies 3,148.45 56.47 11.25 .00 22.00 22.00 22.00 25.00 3.00 Comments Level											
Comments Level Comment Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions Level Transactions Second Review Budget Office supplies Transaction Second Review Budget Office supplies 1.0000 25.00 25.00 25.00 Second Review Budget Totals 409.690.725.60010 Operating Supplies 840 .00 .00 .00 .00 .00 .00 .00 .00 .00 .				2 4 4 2 4 5	56.47	44.05	22	22.00	22.00	25.00	2.00
Level Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions Level Transaction Second Review Budget Office supplies 1.0000 25.00 25.00 Second Review Budget Totals \$25.00 Operating Supplies 84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	409.690.725.60	0000 Office Supplies		3,148.45	56.4/	11.25	.00	22.00	22.00	25.00	3.00
Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses. Budget Transactions Number of Units Cost Per Unit Total Amount		Comments									
Budget Transactions Number of Units Cost Per Unit Total Amount		Level	Comment								
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Office supplies 1.0000 25.00 25.00 Second Review Budget Totals \$25.00 \$25.00 \$25.00 409.690.725.60010 Operating Supplies .84 .00		Second Review Budget	Per Uniform Grant Guidel	ines expenses are all	ocated by fund based o	on staff allocations. An	nount based on pric	r year expenses.			
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Office supplies 1.0000 25.00 25.00 Second Review Budget Totals \$25.00 \$25.00 \$25.00 409.690.725.60010 Operating Supplies .84 .00											
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Office supplies 1.0000 25.00 25.00 Second Review Budget Totals \$25.00 \$25.00 \$25.00 409.690.725.60010 Operating Supplies .84 .00											
Second Review Budget Office supplies 1.0000 25.00 Second Review Budget Totals 25.00 \$25.00 409.690.725.60010 Operating Supplies .84 .00											
409.690.725.60010 Operating Supplies Second Review Budget Totals \$25.00 .00 .00 .00 .00 .00 .00 .00 .00 .00											
409.690.725.60010 Operating Supplies .84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		Second Review Budget	Office supplies								
								Second Re	view Budget Totals	\$25.00	
General Supplies Totals \$3,149.29 \$56.47 \$11.25 \$0.00 \$22.00 \$22.00 \$25.00 \$3.0	409.690.725.60	0010 Operating Supplies	S	.84	.00	.00	.00	.00	.00	.00	.00
			General Supplies Totals	\$3,149.29	\$56.47	\$11.25	\$0.00	\$22.00	\$22.00	\$25.00	\$3.00



G/L Account Account Descrip	tion	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
Fund 409 - Continuum of Care Plani									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continu <i>Commodities</i>	um of Care								
Energy									
Natural Gas									
409.690.725.63000 Utilities- Natural	Gas	11.89	35.31	58.90	50.37	45.00	45.00	56.00	11.0
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	lines expenses are all	ocated by fund based	on staff allocations. A	mount based on pric	or vear expenses.			
5		·	,		·				
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Utilities - Gas					1.0000	56.00	56.00	
							eview Budget Totals	\$56.00	
	Natural Gas Totals	\$11.89	\$35.31	\$58.90	\$50.37	\$45.00	\$45.00	\$56.00	\$11.0
Electricity 409.690.725.63010 Utilities- Electric		22.36	22.51	34.38	22.24	25.00	25.00	28.00	3.00
Comments									
Comments Level	Comment								
Second Review Budget	Per Uniform Grant Guide	lines expenses are all	ocated by fund based	on staff allocations. A	mount based on pric	or vear expenses.			
		P				, , , , , , , , , , , , , , , , , , , ,			
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Utilities - Electric					1.0000	28.00	28.00	
						Second Re	eview Budget Totals	\$28.00	
	Electricity Totals	\$22.36	\$22.51	\$34.38	\$22.24	\$25.00	\$25.00	\$28.00	\$3.00
	Energy Totals	\$34.25	\$57.82	\$93.28	\$72.61	\$70.00	\$70.00	\$84.00	\$14.00
Telephone and Cellphone									
409.690.725.64000 Telephone		115.16	147.95	162.07	128.69	188.00	188.00	218.00	30.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	lines expenses are all	ocated by fund based	on staff allocations. A	mount based on pric	or year expenses.			



G/L Account	Account Description	on.	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Continuum of Care Plannii		741104110	7 4110 4110	, uno di ic	, unounc	Daagee	Budgot	Nonen Budget	2.14 4.14 250 1101
EXPENSE										
Departmen	nt 690 - Development									
Sub-Dep <i>Commoditi</i>	partment 725 - Continuur <i>ties</i>	n of Care								
Telepho	one and Cellphone									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Telephone					1.0000	218.00	218.00	
							Second Re	view Budget Totals	\$218.00	
409.690.725.64	4010 Cellular Phone		50.55	28.08	28.47	30.95	28.00	28.00	53.00	25.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based o	on staff allocations. Am	nount based on prio	r year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cell phone					1.0000	53.00	53.00	
							Second Re	view Budget Totals	\$53.00	
409.690.725.64	1020 Internet		32.29	62.50	83.53	67.90	73.00	73.00	70.00	(3.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based o	on staff allocations. An	nount based on prio	r year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Internet					1.0000	70.00	70.00	
							Second Re	view Budget Totals	\$70.00	
	Telephone	e and Cellphone Totals	\$198.00	\$238.53	\$274.07	\$227.54	\$289.00	\$289.00	\$341.00	\$52.00
		Commodities Totals	\$3,381.54	\$352.82	\$378.60	\$300.15	\$381.00	\$381.00	\$450.00	\$69.00



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	uum of Care Plannii									
EXPENSE										
Department 69	90 - Development									
	nt 725 - Continuur	m of Care								
Transfers Out										
409.690.725.99001	Transfer to Fund (001	.00	.00	1,344.00	1,192.13	1,311.00	1,311.00	1,886.00	575.00
Comr	ments									
Le	vel	Comment								
Sec	cond Review Budget	IT Tech Support & Serve	s rates provided by IT	and allocated by fur	nd based on staff alloc	ations.				
Budg	et Transactions									
Le	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	cond Review Budget	Transfer to 001.060.000.	39409 IT Support				1.0000	1,886.00	1,886.00	
							Second Re	eview Budget Totals	\$1,886.00	
		Transfers Out Totals	\$0.00	\$0.00	\$1,344.00	\$1,192.13	\$1,311.00	\$1,311.00	\$1,886.00	\$575.00
Sub-Dep	partment 725 - Cont	tinuum of Care Totals	\$64,152.30	\$75,556.63	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$64,080.00	\$12,341.00
	Department 690 -	- Development Totals	\$64,152.30	\$75,556.63	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$64,080.00	\$12,341.00
		EXPENSE TOTALS	\$64,152.30	\$75,556.63	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$64,080.00	\$12,341.00
Fund 409 - 0	Continuum of Care F	Planning Grant Totals								
		REVENUE TOTALS	\$75,852.00	\$78,441.00	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$64,080.00	(\$23,349.00)
		EXPENSE TOTALS	\$64,152.30	\$75,556.63	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$64,080.00	\$12,341.00
		Planning Grant Totals	\$11,699.70	\$2,884.37	(\$5,043.90)	(\$6,384.97)	\$35,690.00	\$35,690.00	\$0.00	(\$35,690.00)
	ency Rental Assista	nce #2								
REVENUE										
	90 - Development									
Sub-Departme <i>Grants</i>	nt 000 - Revenues									
Federal Govern	nment Grants									
Operating- (
412.690.000.32906	Emergency Assista	ance Grant #2	.00	.00	6,038,154.69	9,494,998.81	.00	.00	.00	.00
	,	ting- Categorical Totals	\$0.00	\$0.00	\$6,038,154.69	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Gov	vernment Grants Totals	\$0.00	\$0.00	\$6,038,154.69	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$0.00
		Grants Totals	\$0.00	\$0.00	\$6,038,154.69	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	nergency Rental Assista	nce #2								
REVENUE										
Department	690 - Development									
	rtment 000 - Revenues									
Interest Reve										
412.690.000.3800	00 Investment Incom	e	.00	718.12	35,444.62	.00	.00	.00	100,000.00	100,000.00
C	Comments									
	Level	Comment								
	Second Review Budget	This is interest income. This	is grant cannot partic	ipate in investment I	osses. Amount estima	ted based on 10/22	& 11/22 as that is the	last interest posted to t	he account.	
E	Budget Transactions									
D	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Interest Income					1.0000	100,000.00	100,000.00	
							Second Re	view Budget Totals	\$100,000.00	
_	Tr	nterest Revenue Totals	\$0.00	\$718.12	\$35,444.62	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Other		nerest nevenue rotals	Ψ0.00	\$710.12	ψ33,111.02	ψ0.00	φσ.σσ	ψ0.00	Ψ100,000.00	\$100,000.00
Other 412.690.000.3990			.00	.00	.00	.00	.00	.00	6,525,761.00	6,525,761.00
412.690.000.3990			·	·		·	·	•		
412.690.000.3990	00 Fund Balance Utiliz		·	·		·	·	•		
412.690.000.3990	00 Fund Balance Utiliz	zation	.00	.00	.00	·	·	•		
412.690.000.3990	00 Fund Balance Utiliz Comments Level Second Review Budget	zation Comment	.00	.00	.00	·	·	•		
412.690.000.3990	00 Fund Balance Utiliz Comments Level	zation Comment	.00	.00	.00	·	·	•	6,525,761.00	
412.690.000.3990	00 Fund Balance Utiliz Comments Level Second Review Budget Budget Transactions	cation Comment Funds received from Treas	.00 ury and projected to	.00	.00	·	.00	.00		
412.690.000.3990	OO Fund Balance Utilize Comments Level Second Review Budget Budget Transactions Level	Comment Funds received from Treas Transaction	.00 ury and projected to	.00	.00	·	.00 Number of Units	.00 Cost Per Unit	6,525,761.00 Total Amount	
412.690.000.3990	Comments Level Second Review Budget Budget Transactions Level Second Review Budget	Comment Funds received from Treas Transaction Emergency Rental Assistan	.00 ury and projected to	.00	.00	·	.00 Number of Units 1.0000 1.0000	.00 <i>Cost Per Unit</i> 6,558,525.00	6,525,761.00 Total Amount 6,558,525.00	
412.690.000.3990	Comments Level Second Review Budget Budget Transactions Level Second Review Budget	Comment Funds received from Treas Transaction Emergency Rental Assistan	.00 ury and projected to	.00	.00	·	.00 Number of Units 1.0000 1.0000	.00 Cost Per Unit 6,558,525.00 (32,764.00)	6,525,761.00 Total Amount 6,558,525.00 (32,764.00)	
412.690.000.3990	Comments Level Second Review Budget Budget Transactions Level Second Review Budget Second Review Budget Second Review Budget	Comment Funds received from Treas Transaction Emergency Rental Assistan FY24	.00 ury and projected to nce Fund Balance \$0.00 \$0.00	\$0.00 \$0.00 \$718.12	\$0.00 \$0.00 \$6,073,599.31	\$0.00 \$9,494,998.81	.00 Number of Units 1.0000 1.0000 Second Re \$0.00 \$0.00	.00 Cost Per Unit 6,558,525.00 (32,764.00) view Budget Totals \$0.00 \$0.00	6,525,761.00 Total Amount 6,558,525.00 (32,764.00) \$6,525,761.00 \$6,625,761.00	\$6,525,761.00 \$6,525,761.00 \$6,625,761.00
412.690.000.3990	Comments Level Second Review Budget Budget Transactions Level Second Review Budget Second Review Budget Second Review Budget Second Review Budget	Comment Funds received from Treas Transaction Emergency Rental Assistan FY24 Other Totals	.00 ury and projected to	be unspent as of 11,	.00 /30/23	\$0.00	.00 Number of Units 1.0000 1.0000 Second Re	Cost Per Unit 6,558,525.00 (32,764.00) view Budget Totals \$0.00	6,525,761.00 Total Amount 6,558,525.00 (32,764.00) \$6,525,761.00	6,525,761.00 \$6,525,761.00



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
	nergency Rental Assistar		Amount	Amount	Amount	Amount	Duaget	Duaget	Review Budget	Zila dila 13t KC
EXPENSE	g,									
	690 - Development									
Sub-Depar	rtment 736 - Emergenc	y Rental Assistance #2								
Personnel Se	ervices- Salaries & Wages									
Regular En	, ,									
412.690.736.4000	00 Salaries and Wages	S	.00	.00	5,554.89	53,791.41	.00	.00	194,687.00	194,687.0
P	Position Transactions									
	Level	Position		T	vpe C	ode			Total Amount	
	Second Review Budget	969512009 - OCR Fiscal Mana	ger	Ea	arnings				17,996.00	
	Second Review Budget	969521001 - Asst Dir for Com	, ,		arnings				45,314.00	
	Second Review Budget	969521004 - Housing Speciali			arnings				26,060.00	
	Second Review Budget	969521006 - Program Manage			arnings				20,100.00	
	Second Review Budget	969521008 - Program Analyst			arnings				6,500.00	
	Second Review Budget Second Review Budget	969521010 - Program Manage 969521013 - Housing Speciali			arnings arnings				51,217.00 27,500.00	
	Second Review Budget	505521015 Housing Special	J.	L			Second Re	view Budget Totals	\$194,687.00	
_	Rea	ular Employees Totals	\$0.00	\$0.00	\$5,554.89	\$53,791.41	\$0.00	\$0.00	\$194,687.00	\$194,687.0
	Personnel Services- Sa		\$0.00	\$0.00	\$5,554.89	\$53,791.41	\$0.00	\$0.00	\$194,687.00	\$194,687.0
Personnel Se	ervices- Employee Benefits		·	•			·	·	, ,	. ,
Group Insu	rurance									
412.690.736.4500	00 Healthcare Contrib	ution	.00	.00	131.73	5,039.83	.00	.00	26,765.00	26,765.0
В	Budget Transactions									
	Level	Transaction					Number of Units	Coot Double it		
		TTATISACLIOTT					Nulliber of Offics	Cost Per Unit	Total Amount	
	Second Review Budget	Baum, Tisa - Housing Speciali					.5500	7,559.00	4,157.45	
	Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar	ager				.5500 .2000	7,559.00 13,865.00	4,157.45 2,773.00	
	Second Review Budget Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S	ager pecialist				.5500 .2000 .5500	7,559.00 13,865.00 7,559.00	4,157.45 2,773.00 4,157.45	
	Second Review Budget Second Review Budget Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program	ager pecialist ı Manager				.5500 .2000 .5500 .7500	7,559.00 13,865.00 7,559.00 13,865.00	4,157.45 2,773.00 4,157.45 10,398.75	
	Second Review Budget Second Review Budget Second Review Budget Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program Wakileh, Nisreen - Program M	ager pecialist ı Manager				.5500 .2000 .5500 .7500	7,559.00 13,865.00 7,559.00 13,865.00 13,865.00	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50	
	Second Review Budget Second Review Budget Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program	ager pecialist ı Manager				.5500 .2000 .5500 .7500 .3000	7,559.00 13,865.00 7,559.00 13,865.00 13,865.00 11,179.00	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50 1,117.90	
412.690.736.4501	Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program Wakileh, Nisreen - Program M Walsh, Jill - Program Analyst	ager pecialist ı Manager	.00	21.72	350.77	.5500 .2000 .5500 .7500 .3000	7,559.00 13,865.00 7,559.00 13,865.00 13,865.00	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50	1,326.0
	Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program Wakileh, Nisreen - Program M Walsh, Jill - Program Analyst	ager pecialist I Manager anager	.00	21.72	350.77	.5500 .2000 .5500 .7500 .3000 .1000 Second Re	7,559.00 13,865.00 7,559.00 13,865.00 13,179.00 view Budget Totals	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50 1,117.90 \$26,764.05	1,326.0
	Second Review Budget 10 Dental Contribution Budget Transactions	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program Wakileh, Nisreen - Program M Walsh, Jill - Program Analyst	ager pecialist I Manager anager	.00	21.72	350.77	.5500 .2000 .5500 .7500 .3000 .1000 Second Re	7,559.00 13,865.00 7,559.00 13,865.00 13,865.00 11,179.00 view Budget Totals	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50 1,117.90 \$26,764.05	1,326.00
	Second Review Budget 10 Dental Contribution Budget Transactions Level	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program Wakileh, Nisreen - Program M Walsh, Jill - Program Analyst	ager pecialist n Manager anager	.00	21.72	350.77	.5500 .2000 .5500 .7500 .3000 .1000 Second Re	7,559.00 13,865.00 7,559.00 13,865.00 13,865.00 11,179.00 view Budget Totals .00	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50 1,117.90 \$26,764.05 1,326.00	1,326.00
	Second Review Budget 10 Dental Contribution Budget Transactions Level Second Review Budget	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program Wakileh, Nisreen - Program M Walsh, Jill - Program Analyst	ager pecialist Manager anager .00	.00	21.72	350.77	.5500 .2000 .5500 .7500 .3000 .1000 Second Re .00	7,559.00 13,865.00 7,559.00 13,865.00 13,865.00 11,179.00 view Budget Totals .00 Cost Per Unit 256.00	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50 1,117.90 \$26,764.05 1,326.00	1,326.00
	Second Review Budget 10 Dental Contribution Budget Transactions Level	Baum, Tisa - Housing Speciali Glassford, Tracey - Fiscal Mar Spears, Courtney - Housing S Vander Forest, Rick - Program Wakileh, Nisreen - Program M Walsh, Jill - Program Analyst	ager pecialist n Manager anager .00	.00	21.72	350.77	.5500 .2000 .5500 .7500 .3000 .1000 Second Re	7,559.00 13,865.00 7,559.00 13,865.00 13,865.00 11,179.00 view Budget Totals .00	4,157.45 2,773.00 4,157.45 10,398.75 4,159.50 1,117.90 \$26,764.05 1,326.00	1,326.00



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	mergency Rental Assistar									
EXPENSE										
Departmen	nt 690 - Development									
	oartment 736 - Emergenc Services- Employee Benefits	y Rental Assistance #2								
	nsurance									
0,000	Second Review Budget	Vander Forest, Rick - Progra	ım Manager				.7500	666.00	499.50	
	Second Review Budget	Wakileh, Nisreen - Program	-				.3000	666.00	199.80	
	Second Review Budget	Walsh, Jill - Program Analysi	-				.1000	256.00	25.60	
			-					view Budget Totals	\$1,325.80	
		Group Insurance Totals	\$0.00	\$0.00	\$153.45	\$5,390.60	\$0.00	\$0.00	\$28,091.00	\$28,091.00
Social Se	ecurity Contributions	roup Insurance rouns	φο.οο	40.00	Ψ133.13	43,330.00	40.00	φ0.00	Ψ20/031.00	Ψ20,031.00
412.690.736.45	*	on	.00	.00	415.47	3,952.93	.00	.00	14,894.00	14,894.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Baum, Tisa - Housing Specia	alist				.0765	26,059.00	1,993.51	
	Second Review Budget	Beck, Josh - Assistant Direct	tor CDD				.0765	45,314.00	3,466.52	
	Second Review Budget	Glassford, Tracey - Fiscal Ma	anager				.0765	17,995.00	1,376.62	
	Second Review Budget	Spears, Courtney - Housing	Specialist				.0765	27,500.00	2,103.75	
	Second Review Budget	Vander Forest, Rick - Progra	ım Manager				.0765	51,217.00	3,918.10	
	Second Review Budget	Wakileh, Nisreen - Program	Manager				.0765	20,100.00	1,537.65	
	Second Review Budget	Walsh, Jill - Program Analyst	t				.0765	6,500.00	497.25	
							Second Re	view Budget Totals	\$14,893.40	
	Social Securit	ty Contributions Totals	\$0.00	\$0.00	\$415.47	\$3,952.93	\$0.00	\$0.00	\$14,894.00	\$14,894.00
Retireme	ent Contributions									
412.690.736.45	5200 IMRF Contribution		.00	.00	365.48	2,688.21	.00	.00	8,917.00	8,917.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Baum, Tisa - Housing Specia					.0458	26,059.00	1,193.50	
	Second Review Budget	Beck, Josh - Assistant Direct					.0458	45,314.00	2,075.38	
	Second Review Budget	Glassford, Tracey - Fiscal Ma	•				.0458	17,995.00	824.17	
	Second Review Budget	Spears, Courtney - Housing	Specialist				.0458	27,500.00	1,259.50	
	Second Review Budget	Vander Forest, Rick - Progra	-				.0458	51,217.00	2,345.74	
	Second Review Budget	Wakileh, Nisreen - Program	-				.0458	20,100.00	920.58	
	Second Review Budget	Walsh, Jill - Program Analys	t				.0458	6,500.00	297.70	
							Second Re	view Budget Totals	\$8,916.57	
	Retiremer	nt Contributions Totals	\$0.00	\$0.00	\$365.48	\$2,688.21	\$0.00	\$0.00	\$8,917.00	\$8,917.00
	Personnel Services- Em		\$0.00	\$0.00	\$934.40	\$12,031.74	\$0.00	\$0.00	\$51,902.00	\$51,902.00



Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change betwee
	gency Rental Assistan									
EXPENSE										
Department 69	90 - Development									
Sub-Departme	ent 736 - Emergency	Rental Assistance #2								
Contractual Serv										
	ofessional and Technical	Services								
Professional			20	00	2.06	20.20	00	00	200.00	20
2.690.736.50590	Professional Service	es	.00	.00	3.06	39.29	.00	.00	208.00	20
Comr	iments									
Le	evel	Comment								
Sec	econd Review Budget	Per Uniform Grant Guidel	ines expenses are allo	ocated by fund based o	on staff allocations. An	nount based on prio	or year expenses.			
_	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Professional Services					1.0000	208.00	208.00	
								view Budget Totals	\$208.00	
		Professional Totals	\$0.00	\$0.00	\$3.06	\$39.29	\$0.00	\$0.00	\$208.00	\$20
Technical										
2.690.736.50340	Software Licensing	Cost	.00	.00	.00	980.48	.00	.00	1,096.00	1,09
6										
Comr	iments									
	iments evel	Comment								
Le		Comment Per Uniform Grant Guidel	ines expenses are allo	ocated by fund based o	on staff allocations. An	nount based onestir	mates provided by IT.			
<i>Le</i> See	evel econd Review Budget		ines expenses are allo	ocated by fund based (on staff allocations. An	nount based onestin	nates provided by IT.			
Le Se	evel		ines expenses are allo	ocated by fund based (on staff allocations. An	nount based onestir	nates provided by IT. Number of Units	Cost Per Unit	Total Amount	
Le Ser Budg	evel econd Review Budget get Transactions	Per Uniform Grant Guidel		ocated by fund based (on staff allocations. An	nount based onestir		Cost Per Unit 1,096.00	Total Amount 1,096.00	
Le Ser Budg	evel get Transactions	Per Uniform Grant Guidel Transaction		ocated by fund based o	on staff allocations. An	nount based onestin	Number of Units 1.0000			
Le Ser Budg	evel get Transactions	Per Uniform Grant Guidel Transaction Software Licenses - Micro	osoft & Adobe				Number of Units 1.0000 Second Re	1,096.00	1,096.00 \$1,096.00	\$1.09
Le Ser Budg Le Ser	evel econd Review Budget get Transactions evel econd Review Budget	Per Uniform Grant Guidel Transaction Software Licenses - Micro Technical Totals	soft & Adobe	\$0.00	\$0.00	\$980.48	Number of Units 1.0000 Second Re	1,096.00	1,096.00 \$1,096.00 \$1,096.00	
Budg Le Ser	evel get Transactions	Per Uniform Grant Guidel Transaction Software Licenses - Micro Technical Totals	osoft & Adobe				Number of Units 1.0000 Second Re	1,096.00	1,096.00 \$1,096.00	
Budg Le Ser	get Transactions evel econd Review Budget get Transactions evel econd Review Budget econd Review Budget	Per Uniform Grant Guidel Transaction Software Licenses - Micro Technical Totals	soft & Adobe	\$0.00	\$0.00	\$980.48	Number of Units 1.0000 Second Re	1,096.00	1,096.00 \$1,096.00 \$1,096.00	
Le See Budg Le See Purchass Purchased Pro Cleaning See	get Transactions evel econd Review Budget get Transactions evel econd Review Budget econd Review Budget	Per Uniform Grant Guidel Transaction Software Licenses - Micro Technical Totals	soft & Adobe	\$0.00	\$0.00	\$980.48	Number of Units 1.0000 Second Re	1,096.00	1,096.00 \$1,096.00 \$1,096.00	\$1,3
Le Sei Budg Le Sei Purchass Purchased Pro Cleaning Sei .690.736.52010	get Transactions evel econd Review Budget get Transactions evel econd Review Budget econd Review Budget seed Professional and Tecoperty Services ervices	Per Uniform Grant Guidel Transaction Software Licenses - Micro Technical Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3.06	\$980.48 \$1,019.77	Number of Units 1.0000 Second Re \$0.00 \$0.00	1,096.00	1,096.00 \$1,096.00 \$1,096.00 \$1,304.00	\$1,30
Le See Budg Le See Purchass Purchased Pro Cleaning See 2.690.736.52010 Comm	get Transactions get Transactions gevel gecond Review Budget gecond Review Budget ged Professional and Tecoperty Services gruices Janitorial Services	Per Uniform Grant Guidel Transaction Software Licenses - Micro Technical Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3.06	\$980.48 \$1,019.77	Number of Units 1.0000 Second Re \$0.00 \$0.00	1,096.00	1,096.00 \$1,096.00 \$1,096.00 \$1,304.00	\$1,09 \$1,30 1,73



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 412 - I	Emergency Rental Assistar	nce #2			'		-	-		
EXPENSE										
Departme	nt 690 - Development									
Sub-Der	partment 736 - Emergenc	y Rental Assistance #2								
Contractu	al Services	•								
Purchas	sed Property Services									
Clean	ing Services									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Janitorial Services					1.0000	1,735.00	1,735.00	
							Second Re	view Budget Totals	\$1,735.00	
	Cl	leaning Services Totals	\$0.00	\$0.00	\$31.35	\$343.04	\$0.00	\$0.00	\$1,735.00	\$1,735.00
Repai	ir and Maintenance Services									
412.690.736.52	2110 Repairs and Maint-	Buildings	.00	.00	.00	28.25	.00	.00	502.00	502.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelin	nes expenses are allo	ocated by fund based o	on staff allocations. Am	nount based on prio	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Repairs & Maint Buildings					1.0000	502.00	502.00	
	Josepha Roment Bauget	repairs or raine sanarigs						view Budget Totals	\$502.00	
412.690.736.52	2140 Repairs and Maint-	Copiers	.00	.00	6.44	46.63	.00	.00	164.00	164.00
		·								
	Comments									
	Level	Comment		t- d b 6 d b d	t-66 -llti A					
	Second Review Budget	Per Uniform Grant Guidelir	nes expenses are allo	ocated by fund based (on staff allocations. Am	nount based on pric	or year expenses.			
	B 1 1 T 11									
	Budget Transactions	Turnaration					Alonehan of the't-	Cook Don Unit	Tatal Amazini	
	Level	Transaction					Number of Units 1,0000	Cost Per Unit	Total Amount	
	Second Review Budget	Repairs & Maint Copiers						164.00 view Budget Totals	164.00 \$164.00	
	Repair and Mainte	enance Services Totals	\$0.00	\$0.00	\$6.44	\$74.88	\$0.00	\$0.00	\$666.00	\$666.00



Account Description	1	2020 Actual Amount	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
	l			A mount	Amount	Dudget			2nd and 1st Re
geney remediation	ce #2	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	ZHU dHU ISURE
	00 // =								
90 - Development									
ent 736 - Emergency	Rental Assistance #2								
vices									
operty Services									
Building Connes Boo	L-1	00	00	276.76	2 000 74	00	00	12 202 00	12 202 0
Building Space Ren	tal	.00	.00	2/6./6	2,900.74	.00	.00	13,203.00	13,203.0
iments									
evel	Comment								
econd Review Budget	Per Uniform Grant Guidelin	es expenses are allo	ocated by fund based	on staff allocations. Ar	mount based on leas	se agreement.			
net Transactions									
	Transaction					Number of Units	Cost Per Unit	Total Amount	
	3 - 1 - 1							\$13,203.00	
	Rentals Totals	\$0.00	\$0.00	\$276.76	\$2,900.74	\$0.00	\$0.00	\$13,203.00	\$13,203.0
Purchased Pro	operty Services Totals	\$0.00	\$0.00	\$314.55	\$3,318.66	\$0.00	\$0.00	\$15,604.00	\$15,604.0
sed Services									
Other Than Employee B	enefits								
Liability Insurance		.00	.00	117.26	1,570.72	.00	.00	5,685.00	5,685.0
get Transactions									
evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
econd Review Budget	Baum, Tisa - Housing Speci	alist				.0292	26,059.00	760.92	
econd Review Budget	Beck, Josh - Assistant Direc	tor CDD				.0292	45,314.00	1,323.17	
econd Review Budget						.0292	17,995.00	525.45	
econd Review Budget						.0292		803.00	
econd Review Budget	Vander Forest, Rick - Progr	am Manager				.0292	51,217.00	1,495.54	
econd Review Budget	Wakileh, Nisreen - Program	Manager				.0292	20,100.00	586.92	
econd Review Budget	Walsh, Jill - Program Analys	st				.0292	6,500.00	189.80	
						Second Re	view Budget Totals	\$5,684.80	
Workers Compensa	tion	.00	.00	141.52	1,234.79	.00	.00	4,284.00	4,284.0
get Transactions									
evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
econd Review Budget	Baum, Tisa - Housing Speci	alist				.0220	26,059.00	573.30	
econd Review Budget	Beck, Josh - Assistant Direc					.0220	45,314.00	996.91	
	Building Space Ren ments evel econd Review Budget Purchased Pro sed Services Other Than Employee Be Liability Insurance get Transactions evel econd Review Budget	Building Space Rental ments evel	Building Space Rental .00 ments evel	Building Space Rental0000 ments evel	Building Space Rental .00 .00 .276.76 ments evel Comment cond Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Ar get Transactions evel Transaction Building Space Rental Rentals Totals Purchased Property Services Totals Seed Services Other Than Employee Benefits Liability Insurance .00 .00 .117.26 get Transactions even Transaction get Glassford, Tracey - Fiscal Manager scond Review Budget Evend Rev	Building Space Rental	Building Space Rental 0.00 0.00 276.76 2,900.74 0.00 ments rever Comment Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease agreement. Comment	## Building Space Rental .0.0	Building Space Remial



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 412 - E	mergency Rental Assista	nce #2								
EXPENSE										
Departmen	nt 690 - Development									
Sub-Depa Contractua	partment 736 - Emergenc al Services	cy Rental Assistance #2								
Other Pu	urchased Services									
Insura	ance, Other Than Employee L	Benefits								
	Second Review Budget	Glassford, Tracey - Fiscal Ma	nager				.0220	17,995.00	395.89	
	Second Review Budget	Spears, Courtney - Housing S	pecialist				.0220	27,500.00	605.00	
	Second Review Budget	Vander Forest, Rick - Program	n Manager				.0220	51,217.00	1,126.77	
	Second Review Budget	Wakileh, Nisreen - Program N	1anager				.0220	20,100.00	442.20	
	Second Review Budget	Walsh, Jill - Program Analyst					.0220	6,500.00	143.00	
							Second Rev	view Budget Totals	\$4,283.07	
412.690.736.53	3020 Unemployment Cla	aims	.00	.00	3.54	21.52	.00	.00	78.00	78.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Baum, Tisa - Housing Special					.0004	26,059.00	10.42	
	Second Review Budget	Beck, Josh - Assistant Directo					.0004	45,314.00	18.13	
	Second Review Budget	Glassford, Tracey - Fiscal Ma	•				.0004	17,995.00	7.20	
	Second Review Budget	Spears, Courtney - Housing S	•				.0004	27,500.00	11.00	
	Second Review Budget	Vander Forest, Rick - Program	•				.0004	51,217.00	20.49	
	Second Review Budget	Wakileh, Nisreen - Program N	1anager				.0004	20,100.00	8.04	
	Second Review Budget	Walsh, Jill - Program Analyst					.0004	6,500.00	2.60	
							Second Rev	view Budget Totals	\$77.88	
	Insurance, Other Than En	nployee Benefits Totals	\$0.00	\$0.00	\$262.32	\$2,827.03	\$0.00	\$0.00	\$10,047.00	\$10,047.00
	ng and Binding									
412.690.736.53	General Printing		.00	.00	3,407.44	.00	.00	.00	.00	.00
		ting and Binding Totals	\$0.00	\$0.00	\$3,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel										
412.690.736.53	3120 Employee Mileage	Expense	.00	.00	.00	190.56	.00	.00	500.00	500.00
	Comments									
	Level	Comment								
	Second Review Budget	Mileage for Case Managers to	visit clients prov	vided rental assistance.						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Employee Mileage Expense					1.0000	500.00	500.00	
		F . 7						view Budget Totals	\$500.00	
		Travel Totals	\$0.00	\$0.00	\$0.00	\$190.56	\$0.00	\$0.00	\$500.00	\$500.00
				1	1	1	1.77	1	1 75	



C/L Account	Account Description	an an	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between 2nd and 1st Rev
G/L Account	Account Descriptio ergency Rental Assista		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
EXPENSE	ergency Kental Assistal	nice #2								
	690 - Development									
		y Rental Assistance #2								
Contractual S	_	,								
Other Purc	hased Services									
Other										
412.690.736.5500	00 Miscellaneous Conf	tractual Exp	.00	.00	6,026,863.56	2,366,421.36	.00	.00	6,339,455.00	6,339,455.00
Co	omments									
	Level	Comment								
	Second Review Budget	Rental Assistance and De	velopment as allowed	under the grant.						
_	. do at Toron a attaca									
BI	udget Transactions Level	Transaction					Number of Unite	Cost Per Unit	Total Amount	
	Second Review Budget	Transaction Misc Contractual - Rental	Assistance				Number of Units 1.0000	2,456,167.00	2,456,167.00	
	Second Review Budget Second Review Budget	Misc Contractual - Rental					1.0000	3,883,288.00	3,883,288.00	
	Second Review Budget	Misc Contractual - Rental	Development					eview Budget Totals	\$6,339,455.00	
_		Other Totals	\$0.00	\$0.00	\$6,026,863.56	\$2,366,421.36	\$0.00	\$0.00	\$6,339,455.00	\$6,339,455.00
	Other Pun	chased Services Totals	\$0.00	\$0.00	\$6,030,533.32	\$2,369,438.95	\$0.00	\$0.00	\$6,350,002.00	\$6,350,002.00
		tractual Services Totals	\$0.00	\$0.00	\$6,030,850.93	\$2,373,777.38	\$0.00	\$0.00	\$6,366,910.00	\$6,366,910.00
Commodities			4	43.55	40,000,000	4=/0:0/::::00	7-1	40.00	4-//-	40,000,000
General Su	ipplies									
412.690.736.6000	00 Office Supplies		.00	.00	751.58	354.94	.00	.00	300.00	300.00
C	omments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	ines expenses are allo	cated by fund based	on staff allocations. A	Amount based on prid	or vear expenses.			
						F	,,,,			
_										
В	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Office Supplies					1.0000	300.00	300.00	
							Second Re	eview Budget Totals	\$300.00	
412.690.736.6005	Books and Subscrip	ptions	.00	.00	.00	2,500.00	.00	.00	.00	.00
412.690.736.6007	70 Computer Hardwa	re- Non Capital	.00	.00	.00	749.00	.00	.00	.00	.00
	G	General Supplies Totals	\$0.00	\$0.00	\$751.58	\$3,603.94	\$0.00	\$0.00	\$300.00	\$300.00



		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change betwee
6/L Account Descript		Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st R
and 412 - Emergency Rental Assist	ance #2								
EXPENSE Department 690 - Development									
Sub-Department 736 - Emerger	cv Rental Assistance #2								
Commodities	cy itelical ribbiocalice " =								
Energy									
Natural Gas									
12.690.736.63000 Utilities- Natural	Gas	.00	.00	5.21	36.81	.00	.00	268.00	268.
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	cated by fund based	on staff allocations. Ar	mount based on prid	or year expenses.			
Budget Transactions	Tono and the se					Alone In a Collection	Cook Boulde's	Tatal Assault	
Level Second Review Budget	Transaction Utilities - Natural Gas					Number of Units 1.0000	Cost Per Unit 268.00	Total Amount 268.00	
Second Review Budget	Otilities - Natural Gas						eview Budget Totals	\$268.00	
	Natural Gas Totals	\$0.00	\$0.00	\$5.21	\$36.81		\$0.00		\$268
Electricity	Naturai Gas Totais	\$0.00	\$0.00	\$5.21	\$30.01	\$0.00	\$0.00	\$268.00	\$200
12.690.736.63010 Utilities- Electric		.00	.00	4.14	27.26	.00	.00	134.00	134.
Comments Level	Comment								
Second Review Budget	Per Uniform Grant Guide	olines eynenses are allo	ocated by fund based	on staff allocations Ar	mount based on prid	or vear eynenses			
Second Review Budget	r er offiloffir draft dalae	sinies expenses are and	ocated by runa based	on stan allocations. Al	nount based on priv	or year expenses.			
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Utilities - Electric					1.0000	134.00	134.00	
						Second Re	eview Budget Totals	\$134.00	
	Electricity Totals	\$0.00	\$0.00	\$4.14	\$27.26	\$0.00	\$0.00	\$134.00	\$134.
	Energy Totals	\$0.00	\$0.00	\$9.35	\$64.07	\$0.00	\$0.00	\$402.00	\$402
Telephone and Cellphone									
12.690.736.64000 Telephone		.00	.00	21.58	219.04	.00	.00	1,037.00	1,037
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guide	elines expenses are allo	ocated by fund based	on staff allocations. Ar	mount based on prid	or year expenses.			



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 412 - Emergen	ency Rental Assistan	ce #2								
EXPENSE										
Department 690	0 - Development									
	t 736 - Emergency	Rental Assistance #2								
Commodities	Collabora									
Telephone and C	,									
_	t Transactions									
Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
Secor	ond Review Budget	Telephones					1.0000	1,037.00	1,037.00	
								eview Budget Totals	\$1,037.00	
412.690.736.64010	Cellular Phone		.00	.00	24.04	226.65	.00	.00	1,232.00	1,232.00
Comme	ents									
Level	rel	Comment								
	and Davious Budget	Per Uniform Grant Guide	lines expenses are alle	cated by fund based	on staff allocations. An	nount based on pric	or year expenses.			
Secor	ond Review Budget	i ci omiomi orani oalac								
Secon	ona Review Budget	Tel Olliforni Grafic Galace	·							
	et Transactions	Tel omiomi diane dance	· 							
	et Transactions	Transaction	·				Number of Units	Cost Per Unit	Total Amount	
Budget <i>Level</i>	et Transactions						Number of Units 1.0000	Cost Per Unit 1,232.00	Total Amount 1,232.00	
Budget <i>Level</i>	et Transactions	Transaction					1.0000			
Budget <i>Level</i>	et Transactions	Transaction	.00	.00	7.92	81.76	1.0000	1,232.00	1,232.00	335.00
Budget <i>Level</i> Secon	et Transactions el ond Review Budget Internet	Transaction		.00	7.92	81.76	1.0000 Second Re	1,232.00	1,232.00 \$1,232.00	335.00
Budget <i>Level</i> Secon 412.690.736.64020	et Transactions el ond Review Budget Internet ments	Transaction		.00	7.92	81.76	1.0000 Second Re	1,232.00	1,232.00 \$1,232.00	335.00
Budget	et Transactions el ond Review Budget Internet ments	Transaction Cellular Phone	.00				1.0000 Second Re .00	1,232.00	1,232.00 \$1,232.00	335.00
Budget	et Transactions el ond Review Budget Internet nents el	Transaction Cellular Phone Comment	.00				1.0000 Second Re .00	1,232.00	1,232.00 \$1,232.00	335.00
Budget Level Secon 412.690.736.64020 Comme Level Secon	et Transactions el ond Review Budget Internet nents el	Transaction Cellular Phone Comment	.00				1.0000 Second Re .00	1,232.00	1,232.00 \$1,232.00	335.00
Budget Level Secon 412.690.736.64020 Comme Level Secon	et Transactions el ond Review Budget Internet ents el ond Review Budget	Transaction Cellular Phone Comment	.00				1.0000 Second Re .00	1,232.00	1,232.00 \$1,232.00	335.00
Budget Level Secon 412.690.736.64020 Comme Level Secon Budget Level	et Transactions el ond Review Budget Internet ents el ond Review Budget	Transaction Cellular Phone Comment Per Uniform Grant Guide	.00				1.0000 Second Re .00 or year expenses.	1,232.00 _eview Budget Totals .00	1,232.00 \$1,232.00 335.00	335.00
Budget Level Secon 412.690.736.64020 Comme Level Secon Budget Level	et Transactions el ond Review Budget Internet nents el ond Review Budget et Transactions el	Transaction Cellular Phone Comment Per Uniform Grant Guide Transaction	.00				1.0000 Second Re .00 or year expenses. Number of Units 1.0000	1,232.00 eview Budget Totals .00	1,232.00 \$1,232.00 335.00	335.00
Budget Level Secon 412.690.736.64020 Comme Level Secon Budget Level	et Transactions el ond Review Budget Internet ments el ond Review Budget et Transactions el ond Review Budget	Transaction Cellular Phone Comment Per Uniform Grant Guide Transaction	.00				1.0000 Second Re .00 or year expenses. Number of Units 1.0000	1,232.00 eview Budget Totals .00 .00	1,232.00 \$1,232.00 335.00 <i>Total Amount</i> 335.00	\$2,604.00



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 412 - Eme	ergency Rental Assista	nce #2								
EXPENSE										
Department	690 - Development									
Sub-Departi Transfers Out		y Rental Assistance #2								
412.690.736.9900	1 Transfer to Fund 0	001	.00	.00	.00	1,426.58	.00	.00	8,956.00	8,956.00
Co	omments									
	Level	Comment								
	Second Review Budget	IT Tech Support & Serves	rates provided by IT a	and allocated by fur	d based on staff alloca	ations.				
	_			·						
Bu	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer to 001.060.000.3	39412 - IT Support				1.0000	8,956.00	8,956.00	
							Second Re	view Budget Totals	\$8,956.00	
		Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$1,426.58	\$0.00	\$0.00	\$8,956.00	\$8,956.00
Sub-Depart	ment 736 - Emergenc	y Rental Assistance	\$0.00	\$0.00	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00
	_	#2 Totals								
	Department 690 -	Development Totals	\$0.00	\$0.00	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00
Fund 41	L2 - Emergency Rental	Assistance #2 Totals								
		REVENUE TOTALS	\$0.00	\$718.12	\$6,073,599.31	\$9,494,998.81	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00
Fund 41	L2 - Emergency Rental	Assistance #2 Totals	\$0.00	\$718.12	\$35,444.62	\$7,049,776.24	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 413 - CDBG-CV								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
Federal Government Grants								
Operating- Categorical								
413.690.000.32176 CDBG-CV Grant (Covid)	.00	.00	925,623.74	483,669.76	550,770.00	550,770.00	491,788.00	(58,982.00)
Comments								
Level Comment								
Second Review Budget HUD allocated grant awa	ard.							
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget CDBG-CV Grant					1.0000	491,788.00	491,788.00	
Second Neview Budget CDBG CV Grant						eview Budget Totals	\$491,788.00	
								(1======
Operating- Categorical Totals	\$0.00	\$0.00	\$925,623.74	\$483,669.76	\$550,770.00	\$550,770.00	\$491,788.00	(\$58,982.00)
Federal Government Grants Totals	\$0.00	\$0.00	\$925,623.74	\$483,669.76	\$550,770.00	\$550,770.00	\$491,788.00	(\$58,982.00)
Grants Totals	\$0.00	\$0.00	\$925,623.74	\$483,669.76	\$550,770.00	\$550,770.00	\$491,788.00	(\$58,982.00)
Other								
413.690.000.39900 Fund Balance Utilization	.00	.00	.00	.00	1,030.00	1,030.00	(663.00)	(1,693.00)
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget fy24					1.0000	(663.00)	(663.00)	
,						eview Budget Totals	(\$663.00)	
Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	(\$663.00)	(\$1,693.00)
	\$0.00	\$0.00	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$491,125.00	(\$60,675.00)
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$491,125.00	(\$60,675.00)
Department 690 - Development Totals	\$0.00	\$0.00		\$483,669.76	\$551,800.00	\$551,800.00	\$491,125.00	(\$60,675.00)
	\$0.00	φυ.υυ	\$925,623.74	\$403,009.70	\$331,600.00	\$331,000.00	\$491,125.00	(\$00,075.00)
EXPENSE								
Department 690 - Development								
Sub-Department 737 - CDBG-Covid								
Personnel Services- Salaries & Wages								
Regular Employees								
413.690.737.40000 Salaries and Wages	.00	.00	1,647.53	7,535.86	.00	.00	11,466.00	11,466.00
Position Transactions								
Level Position		7	уре	Code			Total Amount	
Second Review Budget 969521001 - Asst Dir for	Community Develop	E	arnings				5,665.00	



Budget Year 2024

		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev

Fund **413 - CDBG-CV**

EXPENSE

Department **690 - Development**Sub-Department **737 - CDBG-Covid**Personnel Services- Salaries & Wages

Regular Employees

Regular Employees Second Review Budge	et 969521007 - Program Mana	ager	Ear	nings				5,801.00	
						Second Rev	view Budget Totals	\$11,466.00	
	Regular Employees Totals	\$0.00	\$0.00	\$1,647.53	\$7,535.86	\$0.00	\$0.00	\$11,466.00	\$11,466.00
Other									
413.690.737.40002 Non-Union Wa	ge Increase	.00	.00	.00	.00	874.00	874.00	.00	(874.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00	\$874.00	\$0.00	(\$874.00)
Personnel Services	s- Salaries & Wages Totals	\$0.00	\$0.00	\$1,647.53	\$7,535.86	\$874.00	\$874.00	\$11,466.00	\$10,592.00
Personnel Services- Employee Bene	fits								
Group Insurance									
413.690.737.45000 Healthcare Cor	ntribution	.00	.00	92.55	1,714.21	9,212.00	9,212.00	1,118.00	(8,094.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budge	et Lovely, Kim - Project Manac	ger				.1000	11,179.00	1,117.90	
_						Second Rev	view Budget Totals	\$1,117.90	
413.690.737.45010 Dental Contribu	ution	.00	.00	10.83	48.81	266.00	266.00	59.00	(207.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budge	et Beck, Josh - Assistant Direc	tor for CDD				.0500	666.00	33.30	
Second Review Budge	et Lovely, Kim - Project Manag	ger				.1000	256.00	25.60	
						Second Rev	view Budget Totals	\$58.90	
	Group Insurance Totals	\$0.00	\$0.00	\$103.38	\$1,763.02	\$9,478.00	\$9,478.00	\$1,177.00	(\$8,301.00)
Social Security Contributions									
413.690.737.45100 FICA/SS Contri	bution	.00	.00	121.11	543.10	2,287.00	2,287.00	877.00	(1,410.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budge	et Beck, Josh - Assistant Direc	tor for CDD				.0765	5,664.00	433.30	
Second Review Budge	et Lovely, Kim - Project Manag	ger				.0765	5,800.00	443.70	
						Second Rev	view Budget Totals	\$877.00	
Social Sec	curity Contributions Totals	\$0.00	\$0.00	\$121.11	\$543.10	\$2,287.00	\$2,287.00	\$877.00	(\$1,410.00)



S/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
und 413 - C E	DBG-CV								<u> </u>	
EXPENSE										
	690 - Development									
	rtment 737 - CDBG-Cov	rid								
	ervices- Employee Benefits nt Contributions									
13.690.737.452			.00	.00	106.55	366.56	1,540.00	1,540.00	526.00	(1,014.00
	Budget Transactions						•	,		· · ·
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Dire	ctor for CDD				.0458	5,664.00	259.41	
	Second Review Budget Second Review Budget	Lovely, Kim - Project Mana					.0458	5,800.00	265.64	
	Josepha Rement Bauget	2010.7, 1	.50.					eview Budget Totals	\$525.05	
_	Retiremer	nt Contributions Totals	\$0.00	\$0.00	\$106.55	\$366.56	\$1,540.00	\$1,540.00	\$526.00	(\$1,014.00
	Personnel Services- Em	ployee Benefits Totals	\$0.00	\$0.00	\$331.04	\$2,672.68	\$13,305.00	\$13,305.00	\$2,580.00	(\$10,725.0
Contractual	Services									
Purchased	d Professional and Technical	l Services								
Profess	cional									
FIUICSS	iuriar									
13.690.737.505		res	.00	.00	1.07	7.57	21.00	21.00	11.00	(10.00
3.690.737.505		ees	.00	.00	1.07	7.57	21.00	21.00	11.00	(10.00
3.690.737.505	90 Professional Servic	res Comment	.00	.00	1.07	7.57	21.00	21.00	11.00	(10.00
3.690.737.505	90 Professional Servic Comments							21.00	11.00	(10.00
3.690.737.505	Professional Service Comments Level Second Review Budget	Comment						21.00	11.00	(10.00
13.690.737.505	Professional Service Comments Level	Comment						21.00 Cost Per Unit	11.00	(10.00
13.690.737.505	Professional Service Comments Level Second Review Budget Budget Transactions	Comment Per Uniform Grant Guidelin					or year expenses.			(10.00
13.690.737.505	Comments Level Second Review Budget Budget Transactions Level	Comment Per Uniform Grant Guidelin Transaction					or year expenses. Number of Units 1.0000	Cost Per Unit	Total Amount	(10.00
13.690.737.505 (Comments Level Second Review Budget Budget Transactions Level Second Review Budget	Comment Per Uniform Grant Guidelin Transaction					or year expenses. Number of Units 1.0000	Cost Per Unit	Total Amount 11.00	·
3.690.737.505 (Comments Level Second Review Budget Budget Transactions Level Second Review Budget	Comment Per Uniform Grant Guidelin Transaction Professional Services Professional Totals	nes expenses are allo	ocated by fund based o	on staff allocations. Ar	mount based on pri	or year expenses. Number of Units 1.0000 Second Re	Cost Per Unit 11.00 eview Budget Totals	Total Amount 11.00 \$11.00	(\$10.00
3.690.737.505 (——————————————————————————————————	Comments Level Second Review Budget Budget Transactions Level Second Review Budget Second Review Budget Second Review Budget	Comment Per Uniform Grant Guidelin Transaction Professional Services Professional Totals	nes expenses are allo	socated by fund based of	on staff allocations. Ar	mount based on pri	Number of Units 1.0000 Second Re	Cost Per Unit 11.00 eview Budget Totals \$21.00	Total Amount 11.00 \$11.00	(\$10.00
13.690.737.505 (——————————————————————————————————	Comments Level Second Review Budget Budget Transactions Level Second Review Budget Second Review Budget Second Review Budget Comments	Comment Per Uniform Grant Guidelin Transaction Professional Services Professional Totals	nes expenses are allo	socated by fund based of	on staff allocations. Ar	mount based on pri	Number of Units 1.0000 Second Re	Cost Per Unit 11.00 eview Budget Totals \$21.00	Total Amount 11.00 \$11.00	(\$10.00 (\$10.00 (97.00
3.690.737.505 (——————————————————————————————————	Comments Level Second Review Budget Budget Transactions Level Second Review Budget Second Review Budget Second Review Budget	Comment Per Uniform Grant Guidelin Transaction Professional Services Professional Totals	\$0.00	\$0.00	\$1.07	\$7.57	Number of Units 1.0000 Second Re \$21.00	Cost Per Unit 11.00 eview Budget Totals \$21.00 155.00	Total Amount 11.00 \$11.00	(\$10.00



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 413 - (CDBG-CV									
EXPENSE										
Departmer	nt 690 - Development									
	partment 737 - CDBG-Cov	id								
	al Services									
	sed Professional and Technical	Services								
Techr	nical									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Adobe & Office software	licenses				1.0000	58.00	58.00	
							Second Re	eview Budget Totals	\$58.00	
		Technical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	\$58.00	(\$97.00)
Pl	urchased Professional and Tec	chnical Services Totals	\$0.00	\$0.00	\$1.07	\$7.57	\$176.00	\$176.00	\$69.00	(\$107.00)
	red Property Services									
	ing Services									
413.690.737.52	2010 Janitorial Services		.00	.00	8.76	51.20	233.00	233.00	91.00	(142.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based	on staff allocations. Ar	mount based on cur	rent janitorial contract	t.		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Janitorial Services					1.0000	91.00	91.00	
							Second Re	eview Budget Totals	\$91.00	
	C	eaning Services Totals	\$0.00	\$0.00	\$8.76	\$51.20	\$233.00	\$233.00	\$91.00	(\$142.00)
Repai	ir and Maintenance Services	carming services rotals	φο.σσ	φοιου	40.70	ψ31.20	Ψ233.00	Ψ233.00	φ31.00	(4112.00)
413.690.737.52		Buildings	.00	.00	3.33	9.12	40.00	40.00	26.00	(14.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	ocated by fund based	on staff allocations. Ar	mount based on prid	or year expenses.			
	-					•				
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Repairs & Maint					1.0000	26.00	26.00	
							Second Re	eview Budget Totals	\$26.00	



G/L Account Descrip	ition	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
Fund 413 - CDBG-CV				'					
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Contractual Services	Covid								
Purchased Property Services									
Repair and Maintenance Service	S								
413.690.737.52140 Repairs and Ma	nt- Copiers	.00	.00	.87	7.80	23.00	23.00	9.00	(14.00
Comments									
Level	Comment								
Second Review Budge		ines expenses are allo	ocated by fund based o	on staff allocations. Ar	nount based on pric	or year expenses.			
		•	•		•	, ,			
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budge	Toshiba service & mainte	nance				1.0000	9.00	9.00	
						Second Re	view Budget Totals	\$9.00	
Renair and Ma	intenance Services Totals	\$0.00	\$0.00	\$4.20	\$16.92	\$63.00	\$63.00	\$35.00	(\$28.00
		φοισσ	φ0.00	ψ1.20	Ψ10.5 <u>L</u>	ψ05.00	φ03.00	Ψ33.00	(ψ20100
Rentals 413.690.737.52180 Building Space		.00	.00	78.32	436.15	3,790.00	3,790.00	695.00	(3,095.00
Rentals				·	•	·	·	·	
Rentals 413.690.737.52180 Building Space				·	•	·	·	·	
Rentals 413.690.737.52180 Building Space Comments	Rental Comment	.00	.00	78.32	436.15	3,790.00	·	·	-
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge	Rental Comment	.00	.00	78.32	436.15	3,790.00	·	·	-
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions	Rental Comment Per Uniform Grant Guidel	.00	.00	78.32	436.15	3,790.00 se agreement.	3,790.00	695.00	-
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level	Rental Comment Per Uniform Grant Guidel Transaction	.00	.00	78.32	436.15	3,790.00 se agreement.	3,790.00 Cost Per Unit	695.00 Total Amount	
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions	Rental Comment Per Uniform Grant Guidel Transaction	.00	.00	78.32	436.15	3,790.00 se agreement. Number of Units 1.0000	3,790.00 Cost Per Unit 695.00	695.00 Total Amount 695.00	
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level	Rental Comment Per Uniform Grant Guidel Transaction	.00	.00	78.32	436.15	3,790.00 se agreement. Number of Units 1.0000	3,790.00 Cost Per Unit	695.00 Total Amount	(3,095.00
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level Second Review Budge	Comment Per Uniform Grant Guidel Transaction Building Space Rent	.00 ines expenses are allo	.00 ocated by fund based o	78.32 on staff allocations. Ar	436.15	3,790.00 se agreement. Number of Units 1.0000 Second Re	Cost Per Unit 695.00 view Budget Totals	695.00 Total Amount 695.00 \$695.00	
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level Second Review Budge	Comment Per Uniform Grant Guidel Transaction Building Space Rent Rentals Totals	.00 ines expenses are allo	.00 ocated by fund based of \$0.00	78.32 on staff allocations. Ar \$78.32	436.15 mount based on leas \$436.15	3,790.00 se agreement. Number of Units 1.0000 Second Re \$3,790.00	Cost Per Unit 695.00 eview Budget Totals \$3,790.00	695.00 Total Amount 695.00 \$695.00	(3,095.00
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level Second Review Budge	Comment Per Uniform Grant Guidel Transaction Building Space Rent Rentals Totals I Property Services Totals	.00 ines expenses are allo	.00 ocated by fund based of \$0.00	78.32 on staff allocations. Ar \$78.32	436.15 mount based on leas \$436.15	3,790.00 se agreement. Number of Units 1.0000 Second Re \$3,790.00	Cost Per Unit 695.00 eview Budget Totals \$3,790.00	695.00 Total Amount 695.00 \$695.00	(3,095.00
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level Second Review Budge Purchased Other Purchased Services	Comment Per Uniform Grant Guidel Transaction Building Space Rent Rentals Totals I Property Services Totals e Benefits	.00 ines expenses are allo	.00 ocated by fund based of \$0.00	78.32 on staff allocations. Ar \$78.32	436.15 mount based on leas \$436.15	3,790.00 se agreement. Number of Units 1.0000 Second Re \$3,790.00	Cost Per Unit 695.00 eview Budget Totals \$3,790.00	695.00 Total Amount 695.00 \$695.00	(\$3,095.00 (\$3,095.00 (\$3,265.00
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level Second Review Budge Purchased Other Purchased Services Insurance, Other Than Employee	Comment Per Uniform Grant Guidel Transaction Building Space Rent Rentals Totals I Property Services Totals e Benefits	\$0.00	\$0.00	78.32 on staff allocations. Ar \$78.32 \$91.28	\$436.15 mount based on least \$436.15 \$504.27	3,790.00 se agreement. Number of Units 1.0000 Second Re \$3,790.00 \$4,086.00	20st Per Unit 695.00 eview Budget Totals \$3,790.00 \$4,086.00	695.00 Total Amount 695.00 \$695.00 \$695.00	(\$3,095.00 (\$3,095.00 (\$3,265.00
Rentals 413.690.737.52180 Building Space Comments Level Second Review Budge Budget Transactions Level Second Review Budge Purchased Other Purchased Services Insurance, Other Than Employe 413.690.737.53000 Liability Insurance	Comment Per Uniform Grant Guidel Transaction Building Space Rent Rentals Totals I Property Services Totals e Benefits	\$0.00	\$0.00	78.32 on staff allocations. Ar \$78.32 \$91.28	\$436.15 mount based on least \$436.15 \$504.27	3,790.00 se agreement. Number of Units 1.0000 Second Re \$3,790.00 \$4,086.00	20st Per Unit 695.00 eview Budget Totals \$3,790.00 \$4,086.00	695.00 Total Amount 695.00 \$695.00 \$695.00	(3,095.00



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 413 -	CDBG-CV									
EXPENSE										
Departme	ent 690 - Development									
	epartment 737 - CDBG-Co vual Services	vid								
Other F	Purchased Services									
Insui	rance, Other Than Employee	Benefits								
	Second Review Budget	Lovely, Kim - Project Manag	er				.0292	5,800.00	169.36	
							Second Re	view Budget Totals	\$334.75	
413.690.737.5	Workers Compens	ation	.00	.00	45.56	166.11	657.00	657.00	253.00	(404.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Direct	or for CDD				.0220	5,664.00	124.61	
	Second Review Budget	Lovely, Kim - Project Manag	er				.0220	5,800.00	127.60	
							Second Re	view Budget Totals	\$252.21	
413.690.737.5	Unemployment Cla	aims	.00	.00	1.14	3.02	11.00	11.00	5.00	(6.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Direct	or for CDD				.0004	5,664.00	2.27	
	Second Review Budget	Lovely, Kim - Project Manag	er				.0004	5,800.00	2.32	
							Second Re	view Budget Totals	\$4.59	
	Insurance, Other Than En	nployee Benefits Totals	\$0.00	\$0.00	\$84.46	\$389.19	\$1,541.00	\$1,541.00	\$593.00	(\$948.00)
Othe 413.690.737.5		itractual Exp	.00	.00	923,445.40	475,634.26	502,363.00	502,363.00	475,000.00	(27,363.00)
	Comments									
	Level	Comment								
	Second Review Budget	Amount based on grant alloc	cation and approve	ed projects						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Misc Contractual Services					1.0000	475,000.00	475,000.00	
	Second Neview Budget	Thise contractant services						view Budget Totals	\$475,000.00	
		Other Totals	\$0.00	\$0.00	\$923,445.40	\$475,634.26	\$502,363.00	\$502,363.00	\$475,000.00	(\$27,363.00)
	Other Pui	rchased Services Totals	\$0.00	\$0.00	\$923,529.86	\$476,023.45	\$503,904.00	\$503,904.00	\$475,593.00	(\$28,311.00)
	Cont	tractual Services Totals	\$0.00	\$0.00	\$923,622.21	\$476,535.29	\$508,166.00	\$508,166.00	\$476,483.00	(\$31,683.00)
			,		. ,	. ,	, ,	. ,	, ,	ζ, ,



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 413 -	· · · · · · · · · · · · · · · · · · ·		7 arrodite	7 tilloune	ranoane	Amount	Daaget	Duaget	Review Budget	Zila alla 15t Kev
EXPENSE										
Departme	ent 690 - Development									
	partment 737 - CDBG-Cov	rid								
Commodi										
<i>Genera</i> 413.690.737.6	1 Supplies 0000 Office Supplies		.00	.00	.31	.00	16.00	16.00	.00	(16.00)
413.090.737.0		Samanal Cumplina Tatala								
Energy		General Supplies Totals	\$0.00	\$0.00	\$0.31	\$0.00	\$16.00	\$16.00	\$0.00	(\$16.00)
	ral Gas									
413.690.737.6		as	.00	.00	1.79	7.50	33.00	33.00	14.00	(19.00)
	Commonto									. ,
	Comments Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	ines evnenses are allo	ocated by fund based o	on staff allocations. An	nount based on prior	r vear eynenses			
	Second Neview Badget	rer omnorm drane dalaer	ines expenses are and	beated by fulla basea (on starr dilocations. An	nounc basea on prior	усы схрепаса.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Gas					1.0000	14.00	14.00	
								view Budget Totals	\$14.00	
		Natural Gas Totals	\$0.00	\$0.00	\$1.79	\$7.50	\$33.00	\$33.00	\$14.00	(\$19.00)
	ricity		00	00	44	1.05	10.00	40.00	7.00	(42.00)
413.690.737.6	3010 Utilities- Electric		.00	.00	.44	4.86	19.00	19.00	7.00	(12.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidel	ines expenses are allo	ocated by fund based	on staff allocations. An	nount based on prior	r year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Electric					1.0000	7.00	7.00	
							Second Re	view Budget Totals	\$7.00	
		Electricity Totals	\$0.00	\$0.00	\$0.44	\$4.86	\$19.00	\$19.00	\$7.00	(\$12.00)



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change betweer 2nd and 1st Re
Fund 413 -			Amount	Amount	Amount	Amount	Daaget	Duaget	Review Budget	Zila alia 13t Ke
EXPENSE										
	ent 690 - Development									
•	epartment 737 - CDBG-Cov	id								
Commodi										
Teleph	hone and Cellphone									
413.690.737.6	64000 Telephone		.00	.00	8.42	25.29	137.00	137.00	55.00	(82.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelin	nes expenses are allo	cated by fund based o	n staff allocations. An	nount based on prio	r year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Telephone					1.0000	55.00	55.00	
		·					Second Re	view Budget Totals	\$55.00	
413.690.737.6	64010 Cellular Phone		.00	.00	10.17	23.30	164.00	164.00	31.00	(133.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelin	nes expenses are allo	cated by fund based o	n staff allocations. An	nount based on prio	r year expenses.			
	Budget Transactions				-					
		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Level	Transaction Cell Phones					Number of Units 1.0000	Cost Per Unit 31.00	Total Amount 31.00	
							1.0000			
413.690.737.6	Level Second Review Budget		.00	.00	1.83	12.30	1.0000	31.00	31.00	(35.00
413.690.737.6	Level Second Review Budget		.00	.00	1.83	12.30	1.0000 Second Re	31.00	31.00 \$31.00	(35.00
413.690.737.6	Level Second Review Budget 64020 Internet		.00	.00	1.83	12.30	1.0000 Second Re	31.00	31.00 \$31.00	(35.00
413.690.737.6	Level Second Review Budget 64020 Internet Comments	Cell Phones					1.0000 Second Re 53.00	31.00	31.00 \$31.00	(35.00
413.690.737.6	Second Review Budget 64020 Internet Comments Level	Cell Phones Comment					1.0000 Second Re 53.00	31.00	31.00 \$31.00	(35.00
413.690.737.6	Second Review Budget 64020 Internet Comments Level Second Review Budget	Cell Phones Comment					1.0000 Second Re 53.00	31.00	31.00 \$31.00	(35.00
413.690.737.6	Second Review Budget 64020 Internet Comments Level	Cell Phones Comment					1.0000 Second Re 53.00	31.00	31.00 \$31.00	(35.00
413.690.737.6	Second Review Budget 64020 Internet Comments Level Second Review Budget Budget Transactions	Cell Phones Comment Per Uniform Grant Guidelin					1.0000 Second Re 53.00 r year expenses.	31.00eview Budget Totals 53.00	31.00 \$31.00 18.00	(35.00
413.690.737.6	Second Review Budget 64020 Internet Comments Level Second Review Budget Budget Transactions Level	Cell Phones Comment Per Uniform Grant Guidelin Transaction					1.0000 Second Re 53.00 r year expenses. Number of Units 1.0000	31.00	31.00 \$31.00 18.00	(35.00
413.690.737.6	Second Review Budget 64020 Internet Comments Level Second Review Budget Budget Transactions Level Second Review Budget	Cell Phones Comment Per Uniform Grant Guidelin Transaction					1.0000 Second Re 53.00 r year expenses. Number of Units 1.0000	31.00eview Budget Totals 53.00	31.00 \$31.00 18.00	(35.00



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 413 - C	<u></u>									
EXPENSE										
Departmen	t 690 - Development									
	artment 737 - CDBG-Cov	vid								
Transfers (
413.690.737.99	001 Transfer to Fund (001	.00	.00	.00	214.97	.00	.00	471.00	471.00
	Comments									
	Level	Comment								
	Second Review Budget	IT Tech Support & Serve	s rates provided by IT	and allocated by fund	d based on staff alloca	tions.				
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Transfer to Fund 001.690	0.000.39413 IT Suppor	t			1.0000	471.00	471.00	
							Second Re	view Budget Totals	\$471.00	
		Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$214.97	\$0.00	\$0.00	\$471.00	\$471.00
	Sub-Department 737	- CDBG-Covid Totals	\$0.00	\$0.00	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$491,125.00	(\$31,642.00)
	Department 690	- Development Totals	\$0.00	\$0.00	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$491,125.00	(\$31,642.00)
		EXPENSE TOTALS	\$0.00	\$0.00	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$491,125.00	(\$31,642.00)
	Fund 4	113 - CDBG-CV Totals								
		REVENUE TOTALS	\$0.00	\$0.00	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$491,125.00	(\$60,675.00)
		EXPENSE TOTALS	\$0.00	\$0.00	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$491,125.00	(\$31,642.00)
	Fund 4	113 - CDBG-CV Totals	\$0.00	\$0.00	\$0.00	(\$3,362.29)	\$29,033.00	\$29,033.00	\$0.00	(\$29,033.00)
Fund 414 - H	lome - ARP	FIS - CDBG-CV Totals	1.5.5.5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	(1-7-1-7)	, .,	, .,		(1 - 7 7
REVENUE	John Mill									
	t 690 - Development									
	artment 000 - Revenues	i								
Grants										
Federal (Government Grants									
,	ting- Categorical									
414.690.000.33	635 HOME - ARP Gran	t	.00	625.46	4,371.44	68,625.22	849,756.00	849,756.00	849,756.00	.00
	Comments									
	Level	Comment								
	Second Review Budget	HUD allocated grant awa	rd							



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 414 - I	Home - ARP					-				
REVENUE										
Departme	ent 690 - Development									
Sub-Dep	partment 000 - Revenues									
Grants										
Federal	l Government Grants									
Opera	rating- Categorical									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	HUD HOME ARP Grant					1.0000	849,756.00	849,756.00	
							Second Re	view Budget Totals	\$849,756.00	
	Operat	ing- Categorical Totals	\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$849,756.00	\$0.00
	Federal Gov	ernment Grants Totals	\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$849,756.00	\$0.00
		Grants Totals	\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$849,756.00	\$0.00
Other										
414.690.000.3	19900 Fund Balance Utiliz	zation	.00	.00	.00	.00	3,457.00	3,457.00	(14,652.00)	(18,109.00)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	fy24					1.0000	(14,652.00)	(14,652.00)	
	J	,					Second Re	view Budget Totals	(\$14,652.00)	
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.00	\$3,457.00	(\$14,652.00)	(\$18,109.00)
	Sub-Department 0	00 - Revenues Totals	\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$835,104.00	(\$18,109.00)
	·	Development Totals	\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$835,104.00	(\$18,109.00)
	Department 030	REVENUE TOTALS	\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$835,104.00	(\$18,109.00)
EXPENSE					. ,		, ,		. ,	, ,
	ent 690 - Development									
	partment 738 - HOME - Al	RP Grant								
	l Services- Salaries & Wages									
Regular	r Employees									
414.690.738.4	Salaries and Wage	S	.00	.00	2,973.57	24,761.78	.00	.00	71,895.00	71,895.00
	Position Transactions									
	Level	Position		Тур	e C	ode			Total Amount	
	Second Review Budget	969512009 - OCR Fiscal M	anager	Earr	ings				4,499.00	
	Second Review Budget	969521004 - Housing Spec	cialist	Earr	ings				21,322.00	
	Second Review Budget	969521008 - Program Ana	lyst	Earr	ings				6,500.00	
	Second Review Budget	969521010 - Program Mar	ager	Earr	ings				17,073.00	



Budget Year 2024

G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 414 - Hon	<u> </u>		Amount	Amount	Amount	Amount	Duaget	Dudget	Review Budget	2nd dnd 15t Nev
EXPENSE										
Department	690 - Development									
· ·	ment 738 - HOME - AF	RP Grant								
	vices- Salaries & Wages									
Regular Em	, ,	000001012 Haveing Co.	:-!:-+	Г-					22 501 00	
:	Second Review Budget	969521013 - Housing Spe	ecialist	Ea	ırnings		Second Re	eview Budget Totals	22,501.00 \$71,895.00	
			+0.00	±0.00	+2.072.F7	+24 761 70				+71 00F 00
Other	Reg	ular Employees Totals	\$0.00	\$0.00	\$2,973.57	\$24,761.78	\$0.00	\$0.00	\$71,895.00	\$71,895.00
414.690.738.40002	2 Non-Union Wage I	ncrease	.00	.00	.00	.00	2,929.00	2,929.00	.00	(2,929.00)
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00	(\$2,929.00)
	Personnel Services- Sa	alaries & Wages Totals	\$0.00	\$0.00	\$2,973.57	\$24,761.78	\$2,929.00	\$2,929.00	\$71,895.00	\$68,966.00
	vices- Employee Benefits									
Group Insui										
414.690.738.45000	0 Healthcare Contrib	ution	.00	.00	8.13	4,818.57	26,488.00	26,488.00	12,081.00	(14,407.00)
Bu	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Baum, Tisa - Housing Spe					.4500	7,559.00	3,401.55	
	Second Review Budget	Glassford, Tracey - Fiscal	-				.0500	13,865.00	693.25	
	Second Review Budget	Spears, Courtney - Housi	5 .				.4500	7,559.00	3,401.55	
	Second Review Budget	Vander Forest, Rick - Pro	5				.2500	13,865.00	3,466.25	
	Second Review Budget	Walsh, Jill - Program Ana	lyst				.1000	11,179.00	1,117.90	
								eview Budget Totals	\$12,080.50	
414.690.738.45010	0 Dental Contribution	1	.00	.00	17.86	158.97	854.00	854.00	390.00	(464.00)
Bu	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
:	Second Review Budget	Baum, Tisa - Housing Spe	ecialist				.4500	256.00	115.20	
:	Second Review Budget	Glassford, Tracey - Fiscal	-				.0500	666.00	33.00	
	Second Review Budget	Spears, Courtney - Housi	• .				.4500	110.00	49.50	
	Second Review Budget	Vander Forest, Rick - Pro					.2500	666.00	166.50	
:	Second Review Budget	Walsh, Jill - Program Ana	lyst				.1000	256.00	25.60	
							Second Re	eview Budget Totals	\$389.80	

\$25.99

\$0.00

\$4,977.54

\$27,342.00

\$27,342.00

\$12,471.00

(\$14,871.00)

Group Insurance Totals

\$0.00



/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
und 414 - Home	<u></u>	II	Amount	Amount	Amount	Amount	buuget	buuget	Review Budget	Ziiu diiu 1st Re
EXPENSE										
	690 - Development									
	nent 738 - HOME - AF	RP Grant								
Personnel Servi	rices- Employee Benefits									
Social Securit	ity Contributions									
14.690.738.45100	FICA/SS Contributi	on	.00	.00	221.39	1,789.66	7,669.00	7,669.00	5,500.00	(2,169.0
Bud	lget Transactions									
L	level .	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Second Review Budget	Baum, Tisa - Housing Speci	alist				.0765	21,321.00	1,631.06	
S	Second Review Budget	Glassford, Tracey - Fiscal M	lanager				.0765	4,499.00	344.17	
S	Second Review Budget	Spears, Courtney - Housing	Specialist				.0765	22,500.00	1,721.25	
S	Second Review Budget	Vander Forest, Rick - Progr	am Manager				.0765	17,072.00	1,306.01	
S	Second Review Budget	Walsh, Jill - Program Analys	st				.0765	6,500.00	497.25	
							Second Re	view Budget Totals	\$5,499.74	
	Social Securit	y Contributions Totals	\$0.00	\$0.00	\$221.39	\$1,789.66	\$7,669.00	\$7,669.00	\$5,500.00	(\$2,169.0
Retirement C	Contributions									
4.690.738.45200	IMRF Contribution		.00	.00	194.77	1,204.80	5,162.00	5,162.00	3,293.00	(1,869.0
Bud	get Transactions									
L	level	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Second Review Budget	Baum, Tisa - Housing Speci	alist				.0458	21,321.00	976.50	
	Second Review Budget	Glassford, Tracey - Fiscal M	lanager				.0458	4,499.00	206.05	
S	Second Review Budget	Spears, Courtney - Housing	Specialist				.0458	22,500.00	1,030.50	
S	Second Review Budget	Vander Forest, Rick - Progr	am Manager				.0458	17,072.00	781.90	
S	Second Review Budget	Walsh, Jill - Program Analys	st				.0458	6,500.00	297.70	
							Second Re	view Budget Totals	\$3,292.65	
	Retiremen	nt Contributions Totals	\$0.00	\$0.00	\$194.77	\$1,204.80	\$5,162.00	\$5,162.00	\$3,293.00	(\$1,869.0
	Personnel Services- Em	ployee Benefits Totals	\$0.00	\$0.00	\$442.15	\$7,972.00	\$40,173.00	\$40,173.00	\$21,264.00	(\$18,909.0
Contractual Ser	rvices									
Purchased Pr	rofessional and Technical	Services								
Professiona										
14.690.738.50590	Professional Servic	es	.00	.00	.38	24.21	90.00	90.00	95.00	5.
Com	mments									
L	.evel	Comment								
S	Second Review Budget	Per Uniform Grant Guideline	es expenses are allo	ocated by fund based	on staff allocations. Ar	nount based on prid	or year expenses.			
			<u> </u>				·			



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 414 -	Home - ARP									
EXPENSE										
Departme	nt 690 - Development									
Sub-De	partment 738 - HOME - AR	P Grant								
Contractu	al Services									
Purchas	sed Professional and Technical	Services								
Profe	essional									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Professional services - Acc	curate Document Des	truction			1.0000	95.00	95.00	
	J						Second Re	view Budget Totals	\$95.00	
		Professional Totals	\$0.00	\$0.00	\$0.38	\$24.21	\$90.00	\$90.00	\$95.00	\$5.00
Tech	nical	TTOICSSIONAL TOTALS	φ0.00	φ0.00	φ0.50	φ24.21	φ30.00	φ30.00	Ψ23.00	φ3.00
414.690.738.5		Cost	.00	.00	.00	.87	657.00	657.00	500.00	(157.00)
11 11030173013	os to software Electioning	COSC		.00	.00	107	037.00	037.00	300.00	(137.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guideli	nes expenses are allo	cated by fund based o	on staff allocations. An	nount based onestir	nates provided by IT.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Adobe & Office software I	icenses				1.0000	500.00	500.00	
							Second Re	view Budget Totals	\$500.00	
		Technical Totals	\$0.00	\$0.00	\$0.00	\$0.87	\$657.00	\$657.00	\$500.00	(\$157.00)
P	Purchased Professional and Tec	hnical Services Totals	\$0.00	\$0.00	\$0.38	\$25.08	\$747.00	\$747.00	\$595.00	(\$152.00)
Purchas	sed Property Services									
Clear	ning Services									
414.690.738.5	2010 Janitorial Services		.00	.00	12.83	262.08	989.00	989.00	791.00	(198.00)
	Comments									
	Level	Comment								
		Per Uniform Grant Guideli	inaa aymanaaa ara alla	ested by fund based s	on staff allocations. Am	accept based on sum	ont innitarial contract			
	Second Review Budget	Per Utiliottii Grant Guideli	illes experises are allo	cated by fund based t	on stan anocations. An	nount based on curr	ent janitoriai contract	•		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Janitorial Services					1,0000	791.00	791.00	
								view Budget Totals	\$791.00	
	CI		¢0.00	t0.00	¢12.02	#2C2.00				(#100.00)
	Cle	eaning Services Totals	\$0.00	\$0.00	\$12.83	\$262.08	\$989.00	\$989.00	\$791.00	(\$198.00)



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 414 - I										
EXPENSE										
Departme	ent 690 - Development									
	partment 738 - HOME - A <i>val Services</i>	RP Grant								
Purchas	sed Property Services									
Repai	air and Maintenance Services									
414.690.738.5	Repairs and Maint	- Buildings	.00	.00	3.11	5.34	169.00	169.00	229.00	60.00
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelin	nes expenses are allo	cated by fund based o	on staff allocations. Am	nount based on pric	or year expenses.			
	Pudget Transactions									
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Repairs & Maintenance Bu	ildinas				1,0000	229.00	229.00	
	Second Neview Budget	repairs a riamenance ba	nanigo					view Budget Totals	\$229.00	
41.4.600 730 5	2140 Danaina and Maint	Camiana	00			24.11				(24.00)
414.690.738.5	Repairs and Maint	- Copiers	.00	.00	.80	34.11	99.00	99.00	75.00	(24.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelir	nes expenses are allo	cated by fund based o	n staff allocations. Am	nount based on pric	r year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Toshiba service & mainten	ance				1,0000	75.00	75.00	
	Date in the new Dataget	Toomba on the extraction						view Budget Totals	\$75.00	
	Repair and Maint	enance Services Totals	\$0.00	\$0.00	\$3.91	\$39.45	\$268.00	\$268.00	\$304.00	\$36.00
Renta	als		·	•	•		·		·	·
414.690.738.52	2180 Building Space Re	ntal	.00	.00	117.47	2,191.65	8,775.00	8,775.00	6,022.00	(2,753.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guidelin	nes expenses are allo	cated by fund based o	on staff allocations. Am	nount based on leas	se agreement.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Building Space Rental					1.0000	6,022.00	6,022.00	
	Second Review Budget	building space Kental						view Budget Totals	\$6,022.00	
		Rentals Totals	\$0.00	\$0.00	\$117.47	\$2,191.65	\$8,775.00	\$8,775.00	\$6,022.00	(\$2,753.00)
			40.00	φοίου	Y-1/1/	4-1151.00	40,7,5100	40,7,3,00	40,022.00	(42), 33.00)



G/L Account Account Des	ription	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
fund 414 - Home - ARP	•								
EXPENSE									
Department 690 - Developme	nt								
Sub-Department 738 - HOM <i>Contractual Services</i>	- ARP Grant								
Purcha	ed Property Services Totals	\$0.00	\$0.00	\$134.21	\$2,493.18	\$10,032.00	\$10,032.00	\$7,117.00	(\$2,915.00
Other Purchased Services									
Insurance, Other Than Empl	yee Benefits								
14.690.738.53000 Liability Insu	ance	.00	.00	68.99	723.04	2,928.00	2,928.00	2,100.00	(828.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Buc		ecialist				.0292	21,321.00	622.57	
Second Review Bud						.0292	4,499.00	131.37	
Second Review Bud	•	-				.0292	22,500.00	657.00	
Second Review Bud	• • • •					.0292	17,072.00	498.50	
Second Review Bud	•	•				.0292	6,500.00	189.80	
2000.14 11011011 240	114.5, 5 1109.4	.,					view Budget Totals	\$2,099.24	
4.690.738.53010 Workers Cor	pensation	.00	.00	83.26	549.73	2,205.00	2,205.00	1,582.00	(623.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Buc		ecialist				.0220	21,321.00	469.06	
Second Review Bud						.0220	4,499.00	98.98	
Second Review Bud	• •	-				.0220	22,500.00	495.00	
Second Review Bud	• • • •					.0220	17,072.00	375.58	
Second Review Buc	•					.0220	6,500.00	143.00	
	, ,	•				Second Re	view Budget Totals	\$1,581.62	
4.690.738.53020 Unemployme	nt Claims	.00	.00	2.08	9.91	39.00	39.00	29.00	(10.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Bud	et Baum, Tisa - Housing Spe	ecialist				.0004	21,321.00	8.53	
Second Review Bud						.0004	4,499.00	1.80	
Second Review Bud	et Spears, Courtney - Housir	ng Specialist				.0004	22,500.00	9.00	
Second Review Bud	et Vander Forest, Rick - Prog	gram Manager				.0004	17,072.00	6.83	
Second Review Bud	et Walsh, Jill - Program Anal	lyst				.0004	6,500.00	2.60	
						Second Re	view Budget Totals	\$28.76	
		\$0.00	\$0.00	\$154.33	\$1,282.68	\$5,172.00	\$5,172.00	\$3,711.00	(\$1,461.00
Insurance, Other Th	n Employee Benefits Totals	φ0.00	φ0.00	7	1 /				
Insurance, Other Th Printing and Binding	n Employee Benefits Totals	\$0.00	φο.σσ	4-55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				



Purple P	G/L Account	Account Descripti	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Popularian Sub-Papartin Sub-Pa			511	Amount	Amount	Autoune	Autourie	Baaget	Duaget	Review Budget	Zila alla 15t Kev
\$10	EXPENSE										
## Printing and Binding Totals Printing and Binding Totals \$0.00 \$0.00 \$0.00 \$11.04 \$0.00 \$0.0	Departmen	ent 690 - Development									
Printing and Binding Totals Printing and Binding Totals \$0.00			RP Grant								
Printing and Binding Totals \$0.00 \$0.00 \$0.00 \$10.00 \$0.0	Other P	Purchased Services									
Travel	Printi	ing and Binding									
41.690.738.5312 Employee Training .00 .		Prin	ting and Binding Totals	\$0.00	\$0.00	\$0.00	\$110.40	\$0.00	\$0.00	\$0.00	\$0.00
414.690.738.53120 Employee Mileage Expense 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	Trave	el									
Comments Level Second Review Budget This program requires case management staff to visit clients. Amount based on prior years actual.	414.690.738.53	3110 Employee Training	9	.00	.00	.00	900.00	.00	.00	.00	.00
Leve Second Review Budget This program requires case management staff to visit clients. Amount based on prior years actual.	414.690.738.53	3120 Employee Mileage	Expense	.00	.00	.00	887.81	.00	.00	1,000.00	1,000.00
Leve Second Review Budget This program requires case management staff to visit clients. Amount based on prior years actual.		Commonts									
Second Review Budget This program requires case management staff to visit clients. Amount based on prior years actual. Budget Transactions Level Total Amount			Comment								
Budget Transactions				eco management staff	to vicit clients. Amour	at based on prior years	e actual				
Part		- Second Neview Budget	This program requires ex	ase management stan	to visit circits. Amour	it based on prior years	J uccuui.				
Part		Budget Transactions									
Second Review Budget Totals \$1,000.00 \$1,787.81 \$0.00 \$1,000.00											
Travel Totals \$0.00 \$0.00 \$0.00 \$1,787.81 \$0.00 \$0.00 \$1,000.0		Second Review Budget	Employee Mileage Reimb	oursement					<u> </u>	·	
Other 414.690.738.55000 Miscellaneous Contractual Exp .00 .00 .00 40,015.00 694,924.00 694,924.00 723,898.00 28,974.00 Comments Level Second Review Budget Setimated amount of rental assistance to be provided. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Tot								Second Re	view Budget Totals	\$1,000.00	
414.690.738.5500 Miscellaneous Contractual Exp 0.00 0.00 0.00 40,015.00 694,924.00 694,924.00 723,898.00 28,974.00 Comments Level Comment Second Review Budget Estimated amount of rental assistance to be provided. Second Review Budget Transactions Level Transaction Second Review Budget Misc Contractual Second Review Budget Misc Contractual Other Totals \$0.00 \$0.00 \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 \$723,898.00 \$28,974.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 \$694,924.00 \$723,898.00 \$			Travel Totals	\$0.00	\$0.00	\$0.00	\$1,787.81	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Comments Level Comment Second Review Budget Estimated amount of rental assistance to be provided. Budget Transactions Number of Units Cost Per Unit Total Amount Level Transaction 1.0000 723,898.00 723,898.00 Second Review Budget Misc Contractual \$723,898.00 \$723,898.00 \$723,898.00 Other Totals \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$700,096.00 \$728,609.00 \$28,513.00	Other	r									
Level Second Review Budget Estimated amount of rental assistance to be provided. Budget Transactions Number of Units Cost Per Unit Total Amount Level Transaction Number of Units Cost Per Unit Cost Per Unit Total Amount Second Review Budget Misc Contractual \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$700,096.00 \$728,609.00 \$28,513.00	414.690.738.55	5000 Miscellaneous Cor	tractual Exp	.00	.00	.00	40,015.00	694,924.00	694,924.00	723,898.00	28,974.00
Level Second Review Budget Estimated amount of rental assistance to be provided. Budget Transactions Number of Units Cost Per Unit Total Amount Level Transaction Number of Units Cost Per Unit Cost Per Unit Total Amount Second Review Budget Misc Contractual \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$700,096.00 \$728,609.00 \$28,513.00		Comments									
Budget Transactions			Comment								
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Misc Contractual 1.0000 723,898.00 723,898.00 Other Totals \$0.00 \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$700,096.00 \$728,609.00 \$28,513.00		Second Review Budget	Estimated amount of rer	ital assistance to be pr	ovided.					-	
Level Transaction Number of Units Cost Per Unit Total Amount Second Review Budget Misc Contractual 1.0000 723,898.00 723,898.00 Other Totals \$0.00 \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$700,096.00 \$728,609.00 \$28,513.00				·							
Second Review Budget Misc Contractual 1.0000 723,898.00 723,898.00 723,898.00 5223,898.00		_									
Second Review Budget Totals \$723,898.00 Other Totals \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$700,096.00 \$728,609.00 \$28,513.00											
Other Totals \$0.00 \$0.00 \$0.00 \$40,015.00 \$694,924.00 \$694,924.00 \$723,898.00 \$28,974.00 Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$700,096.00 \$728,609.00 \$28,513.00		Second Review Budget	Misc Contractual						,	·	
Other Purchased Services Totals \$0.00 \$0.00 \$154.33 \$43,195.89 \$700,096.00 \$728,609.00 \$28,513.00											
						·	. ,				
Contractual Services Totals \$0.00 \$0.00 \$288.92 \$45,714.15 \$710,875.00 \$710,875.00 \$736,321.00 \$25,446.00				<u>.</u>							
		Con	tractual Services Totals	\$0.00	\$0.00	\$288.92	\$45,714.15	\$710,875.00	\$710,875.00	\$736,321.00	\$25,446.00



/L Account	Account Description	วท	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
nd 414 - Hom			7 arround	Amount	Amount	Amount	Dadget	Dauget	.terieri baaget	Life dife 15t N
EXPENSE										
Department	690 - Development									
Sub-Departn Commodities	ment 738 - HOME - A	RP Grant								
General Sup	pplies									
14.690.738.60000	Office Supplies		.00	.00	.77	.00	67.00	67.00	100.00	33.0
Cor	mments									
	Level	Comment								
S	Second Review Budget	Per Uniform Grant Guidel	ines expenses are allo	ocated by fund based o	on staff allocations. Ar	nount based on prid	or year expenses.			
Buc	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Second Review Budget	Office Supplies					1.0000	100.00	100.00	
							Second Re	eview Budget Totals	\$100.00	
		General Supplies Totals	\$0.00	\$0.00	\$0.77	\$0.00	\$67.00	\$67.00	\$100.00	\$33.0
	,				7	40.00	407.00	φο, ισο	4200.00	Ψ55.(
Energy	`			·	4	40.00	407.00	407.00	Ψ100.00	455.0
Energy Natural Ga				·	1000	φοιοσ	437.00	φον.00	¥255105	433.0
	as .		.00	.00	3.48	17.01	139.00	139.00	122.00	(17.00
Natural Ga 14.690.738.63000	ias		.00							
Natural Ga 14.690.738.63000 Cor	Gas O Utilities- Natural G	Gas	.00							
Natural Ga 14.690.738.63000 Cor	Sas) Utilities- Natural G			.00	3.48	17.01	139.00			
Natural Ga 4.690.738.63000 Cor L	Gas O Utilities- Natural G Imments Level	ias Comment		.00	3.48	17.01	139.00			
Natural Ga 14.690.738.63000 Cor £	Gas O Utilities- Natural Gomments Level Second Review Budget	ias Comment		.00	3.48	17.01	139.00			
Natural Ga 14.690.738.63000 Cor £	Utilities- Natural Gomments Level Second Review Budget dget Transactions	Comment Per Uniform Grant Guidel		.00	3.48	17.01	139.00 or year expenses.	139.00	122.00	
Natural Ga 14.690.738.63000 Cor £	Utilities- Natural Gomments Level Second Review Budget dget Transactions Level	Comment Per Uniform Grant Guidel Transaction		.00	3.48	17.01	or year expenses. Number of Units 1.0000	139.00 Cost Per Unit	122.00 Total Amount	
Natural Ga 14.690.738.63000 Cor 2 3 Buc 2	Utilities- Natural Gomments Level Second Review Budget dget Transactions Level Second Review Budget	Comment Per Uniform Grant Guidel Transaction		.00	3.48	17.01	or year expenses. Number of Units 1.0000	139.00 Cost Per Unit 122.00	122.00 Total Amount 122.00	(17.0
Natural Ga. 14.690.738.63000 Cor 2	Utilities- Natural Gomments Level Second Review Budget dget Transactions Level Second Review Budget	Comment Per Uniform Grant Guidel Transaction Utilities - Natural Gas	ines expenses are allo	.00 ocated by fund based of \$0.00	3.48 on staff allocations. Ar \$3.48	17.01 nount based on prices	139.00 or year expenses. Number of Units 1.0000 Second Re \$139.00	Cost Per Unit 122.00 eview Budget Totals \$139.00	122.00 Total Amount 122.00 \$122.00	(\$17.0
Natural Ga 14.690.738.63000 Cor 2 3 Buc 2	Utilities- Natural Gomments Level Second Review Budget dget Transactions Level Second Review Budget	Comment Per Uniform Grant Guidel Transaction Utilities - Natural Gas	ines expenses are allo	.00 ocated by fund based o	3.48 on staff allocations. Ar	17.01 nount based on pric	139.00 or year expenses. Number of Units 1.0000 Second Re	Cost Per Unit 122.00 eview Budget Totals	122.00 Total Amount 122.00 \$122.00	(\$17.0
Natural Ga 14.690.738.63000 Cor 2 3 Buc 2 5 Electricity 14.690.738.63010	Utilities- Natural Gomments Level Second Review Budget dget Transactions Level Second Review Budget	Comment Per Uniform Grant Guidel Transaction Utilities - Natural Gas	ines expenses are allo	.00 ocated by fund based of \$0.00	3.48 on staff allocations. Ar \$3.48	17.01 nount based on prices	139.00 or year expenses. Number of Units 1.0000 Second Re \$139.00	Cost Per Unit 122.00 eview Budget Totals \$139.00	122.00 Total Amount 122.00 \$122.00	(\$17.0
Natural Ga 14.690.738.63000 Cor Buc 2 S Electricity 14.690.738.63010	Utilities- Natural Gomments Level Second Review Budget Idget Transactions Level Second Review Budget Utilities- Electric	Comment Per Uniform Grant Guidel Transaction Utilities - Natural Gas	\$0.00	.00 coated by fund based of \$0.00 .00	3.48 on staff allocations. Ar \$3.48 1.67	17.01 mount based on prio \$17.01	139.00 or year expenses. Number of Units 1.0000 Second Re \$139.00 79.00	Cost Per Unit 122.00 eview Budget Totals \$139.00	122.00 Total Amount 122.00 \$122.00	



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 414 - I	Home - ARP									
EXPENSE										
Departmer	nt 690 - Development									
	partment 738 - HOME - A	RP Grant								
Commodit	ties									
Energy	3-4-									
Electr	TCITY									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Utilities - Electric					1.0000	61.00	61.00	
								eview Budget Totals	\$61.00	
		Electricity Totals	\$0.00	\$0.00	\$1.67	\$19.86	\$79.00	\$79.00	\$61.00	(\$18.00)
		Energy Totals	\$0.00	\$0.00	\$5.15	\$36.87	\$218.00	\$218.00	\$183.00	(\$35.00)
•	nne and Cellphone						=0.4.00	==.	.==	(400.00)
414.690.738.64	1000 Telephone		.00	.00	15.05	112.18	581.00	581.00	473.00	(108.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	cated by fund based of	on staff allocations. An	nount based on pric	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Telephone					1.0000	473.00	473.00	
								eview Budget Totals	\$473.00	
414.690.738.64	4010 Cellular Phone		.00	.00	17.62	170.74	823.00	823.00	630.00	(193.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	cated by fund based of	on staff allocations. An	nount based on prid	or year expenses.			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cell phone					1.0000	630.00	630.00	
							Second Re	eview Budget Totals	\$630.00	
414.690.738.64	1020 Internet		.00	.00	2.75	61.73	225.00	225.00	153.00	(72.00)
	Comments									
	Level	Comment								
	Second Review Budget	Per Uniform Grant Guide	lines expenses are allo	cated by fund based	on staff allocations. An	nount based on prid	or year expenses.			



Budget Year 2024

	tion	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
G/L Account Account Descrip Fund 414 - Home - ARP		7 4110 4110	, unounc	741104110	741104110	<u> </u>	Dadget	Norion Badget	2110 0110 2001101
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - <i>Commodities</i>	ARP Grant								
Telephone and Cellphone									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Internet					1.0000	153.00	153.00	
						Second Re	view Budget Totals	\$153.00	
Telepho	one and Cellphone Totals	\$0.00	\$0.00	\$35.42	\$344.65	\$1,629.00	\$1,629.00	\$1,256.00	(\$373.00)
	Commodities Totals	\$0.00	\$0.00	\$41.34	\$381.52	\$1,914.00	\$1,914.00	\$1,539.00	(\$375.00)
Transfers Out									
414.690.738.99001 Transfer to Fund	d 001	.00	.00	.00	1,074.82	.00	.00	4,085.00	4,085.00
Second Review Budget	IT Tech Support & Serve	so rates provided by 11 a	ina anocatea by rai	ia basca on stan anoc	adono.				
Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
_		0.000.39414 IT Support				1.0000	4,085.00	Total Amount 4,085.00	
Level		0.000.39414 IT Support				1.0000			
Level		0.000.39414 IT Support \$0.00	\$0.00	\$0.00	\$1,074.82	1.0000	4,085.00	4,085.00	\$4,085.00
Level	Transfer to Fund 001.06			\$0.00 \$3,745.98	\$1,074.82 \$79,904.27	1.0000 Second Re	4,085.00	4,085.00 \$4,085.00	\$4,085.00 \$79,213.00
Level Second Review Budget Sub-Department 738 - H0	Transfer to Fund 001.06	\$0.00	\$0.00		. ,	1.0000 Second Re \$0.00	4,085.00	4,085.00 \$4,085.00 \$4,085.00	\$79,213.00
Level Second Review Budget Sub-Department 738 - H0	Transfer to Fund 001.06 Transfers Out Totals OME - ARP Grant Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$3,745.98	\$79,904.27	1.0000 Second Re \$0.00 \$755,891.00	4,085.00	\$4,085.00 \$4,085.00 \$4,085.00 \$835,104.00	
Sub-Department 738 - HO	Transfer to Fund 001.06 Transfers Out Totals DME - ARP Grant Totals D - Development Totals EXPENSE TOTALS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,745.98 \$3,745.98	\$79,904.27 \$79,904.27	1.0000 Second Re \$0.00 \$755,891.00 \$755,891.00	\$0.00 \$755,891.00	\$4,085.00 \$4,085.00 \$4,085.00 \$835,104.00 \$835,104.00	\$79,213.00 \$79,213.00
Sub-Department 738 - HO	Transfer to Fund 001.06 Transfers Out Totals DME - ARP Grant Totals O - Development Totals EXPENSE TOTALS 14 - Home - ARP Totals	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,745.98 \$3,745.98 \$3,745.98	\$79,904.27 \$79,904.27 \$79,904.27	1.0000 Second Re \$0.00 \$755,891.00 \$755,891.00 \$755,891.00	\$0.00 \$755,891.00 \$755,891.00	4,085.00 \$4,085.00 \$4,085.00 \$835,104.00 \$835,104.00 \$835,104.00	\$79,213.00 \$79,213.00 \$79,213.00
Sub-Department 738 - HO	Transfer to Fund 001.06 Transfers Out Totals DME - ARP Grant Totals O - Development Totals EXPENSE TOTALS 14 - Home - ARP Totals REVENUE TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,745.98 \$3,745.98 \$3,745.98 \$4,371.44	\$79,904.27 \$79,904.27 \$79,904.27 \$68,625.22	1.0000 Second Re \$0.00 \$755,891.00 \$755,891.00 \$755,891.00	\$0.00 \$755,891.00 \$755,891.00 \$755,891.00 \$853,213.00	4,085.00 \$4,085.00 \$4,085.00 \$835,104.00 \$835,104.00 \$835,104.00	\$79,213.00 \$79,213.00 \$79,213.00 (\$18,109.00)
Sub-Department 738 - HO	Transfer to Fund 001.06 Transfers Out Totals DME - ARP Grant Totals O - Development Totals EXPENSE TOTALS 14 - Home - ARP Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$625.46 \$0.00	\$3,745.98 \$3,745.98 \$3,745.98 \$4,371.44 \$3,745.98	\$79,904.27 \$79,904.27 \$79,904.27 \$68,625.22 \$79,904.27	1.0000 Second Re \$0.00 \$755,891.00 \$755,891.00 \$755,891.00 \$755,891.00	\$0.00 \$755,891.00 \$755,891.00 \$755,891.00 \$755,891.00 \$755,891.00	4,085.00 \$4,085.00 \$4,085.00 \$835,104.00 \$835,104.00 \$835,104.00 \$835,104.00	\$79,213.00 \$79,213.00 \$79,213.00 (\$18,109.00) \$79,213.00
Level Second Review Budget Sub-Department 738 - HO Department 690 Fund 4	Transfer to Fund 001.06 Transfers Out Totals DME - ARP Grant Totals O - Development Totals EXPENSE TOTALS 14 - Home - ARP Totals REVENUE TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$3,745.98 \$3,745.98 \$3,745.98 \$4,371.44	\$79,904.27 \$79,904.27 \$79,904.27 \$68,625.22	1.0000 Second Re \$0.00 \$755,891.00 \$755,891.00 \$755,891.00	\$0.00 \$755,891.00 \$755,891.00 \$755,891.00 \$853,213.00	4,085.00 \$4,085.00 \$4,085.00 \$835,104.00 \$835,104.00 \$835,104.00	\$79,213.00 \$79,213.00 \$79,213.00 (\$18,109.00)

\$69,655.09

\$7,045,746.32

\$526,951.00

\$526,951.00

Net Grand Totals

(\$387,794.08)

\$241,154.37

(\$526,951.00)

\$0.00



FY24 Budget Summary for Committee OCR SR Funds DRAFT

		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
Fund 40	1 - Community Dev Block Program								
REVENU	E								
Depai	tment 690 - Development								
Sub	p-Department 000 - Revenues								
Grant	S								
	deral Government Grants								
	Operating- Categorical								
32170	CDBG Grant	1,269,855.58	1,681,617.55	1,319,377.00	1,319,377.00	.00	1,230,855.00	(88,522.00)	
	Operating- Categorical Totals	\$1,269,855.58	\$1,681,617.55	\$1,319,377.00	\$1,319,377.00	\$0.00	\$1,230,855.00	(\$88,522.00)	
	Federal Government Grants Totals	\$1,269,855.58	\$1,681,617.55	\$1,319,377.00	\$1,319,377.00	\$0.00	\$1,230,855.00	(\$88,522.00)	
	Grants Totals	\$1,269,855.58	\$1,681,617.55	\$1,319,377.00	\$1,319,377.00	\$0.00	\$1,230,855.00	(\$88,522.00)	
	bursements								
Oth	ner								
37900	Miscellaneous Reimbursement	501,067.86	125,800.00	696,919.00	696,919.00	.00	449,000.00	(247,919.00)	
	Other Totals	\$501,067.86	\$125,800.00	\$696,919.00	\$696,919.00	\$0.00	\$449,000.00	(\$247,919.00)	
	Reimbursements Totals	\$501,067.86	\$125,800.00	\$696,919.00	\$696,919.00	\$0.00	\$449,000.00	(\$247,919.00)	
Other									
39900	Fund Balance Utilization	.00	.00	6,465.00	6,465.00	.00	(19,180.00)	(25,645.00)	
	Other Totals	\$0.00	\$0.00	\$6,465.00	\$6,465.00	\$0.00	(\$19,180.00)	(\$25,645.00)	
	Sub-Department 000 - Revenues Totals	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$0.00	\$1,660,675.00	(\$362,086.00)	
	Department 690 - Development Totals	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$0.00	\$1,660,675.00	(\$362,086.00)	
	REVENUE TOTALS	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$0.00	\$1,660,675.00	(\$362,086.00)	
EXPENS	E								
Depai	tment 690 - Development								
	o-Department 711 - Community Developmt Block Gra	nt							
Perso	nnel Services- Salaries & Wages								
Reg	gular Employees								
40000	Salaries and Wages	107,745.99	103,660.42	.00	.00	.00	122,507.00	122,507.00	
	Regular Employees Totals	\$107,745.99	\$103,660.42	\$0.00	\$0.00	\$0.00	\$122,507.00	\$122,507.00	
Oth	ner								
40002	Non-Union Wage Increase	.00	.00	5,479.00	5,479.00	.00	.00	(5,479.00)	
	Other Totals	\$0.00	\$0.00	\$5,479.00	\$5,479.00	\$0.00	\$0.00	(\$5,479.00)	
	Personnel Services- Salaries & Wages Totals	\$107,745.99	\$103,660.42	\$5,479.00	\$5,479.00	\$0.00	\$122,507.00	\$117,028.00	
Perso	nnel Services- Employee Benefits								
Gro	oup Insurance								
45000	Healthcare Contribution	15,041.34	13,072.04	56,399.00	56,399.00	.00	15,001.00	(41,398.00)	
45010	Dental Contribution	702.84	496.81	1,489.00	1,489.00	.00	587.00	(902.00)	
	Group Insurance Totals	\$15,744.18	\$13,568.85	\$57,888.00	\$57,888.00	\$0.00	\$15,588.00	(\$42,300.00)	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	11 - Community Dev Block Program	ranounc	Timodite	Daaget	Daaget	and Sabiniced	Review Baager	TCV	
EXPENS	, -								
Depar	rtment 690 - Development								
	p-Department 711 - Community Developmt Block Gran	t							
Soc	cial Security Contributions								
45100	FICA/SS Contribution	8,038.02	7,653.50	14,349.00	14,349.00	.00	9,908.00	(4,441.00)	
Ret	Social Security Contributions Totals	\$8,038.02	\$7,653.50	\$14,349.00	\$14,349.00	\$0.00	\$9,908.00	(\$4,441.00)	
45200	IMRF Contribution	7,191.07	5,252.32	9,659.00	9,659.00	.00	5,932.00	(3,727.00)	
	Retirement Contributions Totals	\$7,191.07	\$5,252.32	\$9,659.00	\$9,659.00	\$0.00	\$5,932.00	(\$3,727.00)	
	Personnel Services- Employee Benefits Totals	\$30,973.27	\$26,474.67	\$81,896.00	\$81,896.00	\$0.00	\$31,428.00	(\$50,468.00)	
Pur	ractual Services rchased Professional and Technical Services Professional								
50150	Contractual/Consulting Services	10,072.04	3,364.53	.00	.00	.00	25,000.00	25,000.00	
50590	Professional Services	63.65	129.87	143.00	143.00	.00	117.00	(26.00)	
	Professional Totals	\$10,135.69	\$3,494.40	\$143.00	\$143.00	\$0.00	\$25,117.00	\$24,974.00	
7	Technical								
50340	Software Licensing Cost	.00	23.47	1,043.00	1,043.00	.00	615.00	(428.00)	
50350	Notary Services	.00	.00	.00	.00	.00	50.00	50.00	
	Technical Totals	\$0.00	\$23.47	\$1,043.00	\$1,043.00	\$0.00	\$665.00	(\$378.00)	
	Purchased Professional and Technical Services Totals rchased Property Services Cleaning Services	\$10,135.69	\$3,517.87	\$1,186.00	\$1,186.00	\$0.00	\$25,782.00	\$24,596.00	
52010	Janitorial Services	893.05	871.08	1,571.00	1,571.00	.00	974.00	(597.00)	
A	Cleaning Services Totals Repair and Maintenance Services	\$893.05	\$871.08	\$1,571.00	\$1,571.00	\$0.00	\$974.00	(\$597.00)	
52110	Repairs and Maint- Buildings	178.22	112.12	268.00	268.00	.00	282.00	14.00	
52140	Repairs and Maint- Copiers	76.79	94.63	157.00	157.00	.00	92.00	(65.00)	
52230	Repairs and Maint- Vehicles	443.16	108.57	195.00	195.00	.00	100.00	(95.00)	
	Repair and Maintenance Services Totals	\$698.17	\$315.32	\$620.00	\$620.00	\$0.00	\$474.00	(\$146.00)	
A	Rentals	ψ0.011	ψ313.32	ψ020.00	φυ20.00	φ0.00	φτ/τ.00	(Ψ1π0.00)	
52180	Building Space Rental	7,980.77	7,487.63	13,937.00	13,937.00	.00	7,412.00	(6,525.00)	
	Rentals Totals	\$7,980.77	\$7,487.63	\$13,937.00	\$13,937.00	\$0.00	\$7,412.00	(\$6,525.00)	
	Purchased Property Services Totals	\$9,571.99	\$8,674.03	\$16,128.00	\$16,128.00	\$0.00	\$8,860.00	(\$7,268.00)	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	D1 - Community Dev Block Program	Autouric	Attiodite	Daaget	Daaget	una oabinicea	Review Badget	T.CV	
EXPENS									
Depa	rtment 690 - Development								
	b-Department 711 - Community Developmt Block Gran ractual Services	t							
	her Purchased Services								
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	2,456.16	3,026.87	5,477.00	5,477.00	.00	3,782.00	(1,695.00)	
53010	Workers Compensation	2,964.33	2,346.05	4,127.00	4,127.00	.00	2,850.00	(1,277.00)	
53020	Unemployment Claims	74.12	41.47	75.00	75.00	.00	52.00	(23.00)	
	Insurance, Other Than Employee Benefits Totals Printing and Binding	\$5,494.61	\$5,414.39	\$9,679.00	\$9,679.00	\$0.00	\$6,684.00	(\$2,995.00)	
53070	Legal Printing	.00	104.65	300.00	300.00	.00	300.00	.00	
	Printing and Binding Totals Travel	\$0.00	\$104.65	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	
53100	Conferences and Meetings	149.90	.00	500.00	500.00	.00	500.00	.00	
53110	Employee Training	2,271.97	2,079.14	5,000.00	5,000.00	.00	7,500.00	2,500.00	
53120	Employee Mileage Expense	37.01	10.49	.00	.00	.00	250.00	250.00	
	Travel Totals Other	\$2,458.88	\$2,089.63	\$5,500.00	\$5,500.00	\$0.00	\$8,250.00	\$2,750.00	
55000	Miscellaneous Contractual Exp	1,590,320.89	1,642,171.39	1,687,998.00	1,687,998.00	.00	1,417,327.00	(270,671.00)	
	Other Totals	\$1,590,320.89	\$1,642,171.39	\$1,687,998.00	\$1,687,998.00	\$0.00	\$1,417,327.00	(\$270,671.00)	
	Other Purchased Services Totals	\$1,598,274.38	\$1,649,780.06	\$1,703,477.00	\$1,703,477.00	\$0.00	\$1,432,561.00	(\$270,916.00)	
	Contractual Services Totals	\$1,617,982.06	\$1,661,971.96	\$1,720,791.00	\$1,720,791.00	\$0.00	\$1,467,203.00	(\$253,588.00)	
	modities								
	eneral Supplies								
60000	Office Supplies	428.03	1,065.12	107.00	107.00	.00	100.00	(7.00)	
60040	Postage	4.48	.00	100.00	100.00	.00	100.00	.00	
60050	Books and Subscriptions	4,380.00	.00	4,690.00	4,690.00	.00	4,690.00	.00	
	General Supplies Totals	\$4,812.51	\$1,065.12	\$4,897.00	\$4,897.00	\$0.00	\$4,890.00	(\$7.00)	
	ergy								
	Natural Gas	444.50	450.00	224 62	224.60	20	150.00	(74.00)	
63000	Utilities- Natural Gas	141.59	150.29	221.00	221.00	.00	150.00	(71.00)	
	Natural Gas Totals	\$141.59	\$150.29	\$221.00	\$221.00	\$0.00	\$150.00	(\$71.00)	
63010	Electricity Utilities- Electric	75.98	72.65	125.00	125.00	.00	75.00	(50.00)	
	Electricity Totals	\$75.98	\$72.65	\$125.00	\$125.00	\$0.00	\$75.00	(\$50.00)	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	01 - Community Dev Block Program								
EXPENS									
	rtment 690 - Development	_							
Comi	b-Department 711 - Community Developmt Block Gramodities	nt							
	ergy								
	Gasoline							(4.400.00)	
63040	Fuel- Vehicles	1,186.92	400.00	1,200.00	1,200.00	.00	100.00	(1,100.00)	
	Gasoline Totals	\$1,186.92	\$400.00	\$1,200.00	\$1,200.00	\$0.00	\$100.00	(\$1,100.00)	
	Energy Totals	\$1,404.49	\$622.94	\$1,546.00	\$1,546.00	\$0.00	\$325.00	(\$1,221.00)	
	lephone and Cellphone								
64000	Telephone	752.62	486.60	922.00	922.00	.00	582.00	(340.00)	
64010	Cellular Phone	334.68	274.50	634.00	634.00	.00	524.00	(110.00)	
64020	Internet	196.82	210.52	357.00	357.00	.00	188.00	(169.00)	
	Telephone and Cellphone Totals	\$1,284.12	\$971.62	\$1,913.00	\$1,913.00	\$0.00	\$1,294.00	(\$619.00)	
	Commodities Totals	\$7,501.12	\$2,659.68	\$8,356.00	\$8,356.00	\$0.00	\$6,509.00	(\$1,847.00)	
Trans	sfers Out								
99001	Transfer to Fund 001	6,721.00	3,693.48	2,330.00	2,330.00	.00	5,028.00	2,698.00	
99404	Transfer to Fund 404	.00	21,800.00	21,800.00	21,800.00	.00	28,000.00	6,200.00	
	Transfers Out Totals	\$6,721.00	\$25,493.48	\$24,130.00	\$24,130.00	\$0.00	\$33,028.00	\$8,898.00	
Su	b-Department 711 - Community Developmt Block Grant Totals	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$0.00	\$1,660,675.00	(\$179,977.00)	
	Department 690 - Development Totals	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$0.00	\$1,660,675.00	(\$179,977.00)	
	EXPENSE TOTALS	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$0.00	\$1,660,675.00	(\$179,977.00)	
	Fund 401 - Community Dev Block Program Totals								
	REVENUE TOTALS	\$1,770,923.44	\$1,807,417.55	\$2,022,761.00	\$2,022,761.00	\$0.00	\$1,660,675.00	(\$362,086.00)	
	EXPENSE TOTALS	\$1,770,923.44	\$1,820,260.21	\$1,840,652.00	\$1,840,652.00	\$0.00	\$1,660,675.00	(\$179,977.00)	
Fund 4(Fund 401 - Community Dev Block Program Totals D2 - HOME Program JE	\$0.00	(\$12,842.66)	\$182,109.00	\$182,109.00	\$0.00	\$0.00	(\$182,109.00)	
Sul <i>Grani</i> <i>Fe</i> o	rtment 690 - Development b-Department 000 - Revenues ts deral Government Grants Operating- Categorical								
32160	HOME Program Grant	954,963.31	1,408,780.66	1,037,649.00	1,037,649.00	.00	985,676.00	(51,973.00)	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
Fund 40	02 - HOME Program								
REVENU	JE								
Depa	rtment 690 - Development								
Sub <i>Grant</i>	p-Department 000 - Revenues								
Fed	deral Government Grants								
(Operating- Categorical								
	Operating- Categorical Totals	\$954,963.31	\$1,408,780.66	\$1,037,649.00	\$1,037,649.00	\$0.00	\$985,676.00	(\$51,973.00)	
	Federal Government Grants Totals	\$954,963.31	\$1,408,780.66	\$1,037,649.00	\$1,037,649.00	\$0.00	\$985,676.00	(\$51,973.00)	
	Grants Totals	\$954,963.31	\$1,408,780.66	\$1,037,649.00	\$1,037,649.00	\$0.00	\$985,676.00	(\$51,973.00)	
Other	r								
38900	Miscellaneous Other	149,949.81	119,284.00	223,967.00	223,967.00	.00	675,967.00	452,000.00	
39900	Fund Balance Utilization	.00	.00	2,922.00	2,922.00	.00	(7,179.00)	(10,101.00)	
	Other Totals	\$149,949.81	\$119,284.00	\$226,889.00	\$226,889.00	\$0.00	\$668,788.00	\$441,899.00	
	Sub-Department 000 - Revenues Totals	\$1,104,913.12	\$1,528,064.66	\$1,264,538.00	\$1,264,538.00	\$0.00	\$1,654,464.00	\$389,926.00	
	Department 690 - Development Totals	\$1,104,913.12	\$1,528,064.66	\$1,264,538.00	\$1,264,538.00	\$0.00	\$1,654,464.00	\$389,926.00	
	REVENUE TOTALS	\$1,104,913.12	\$1,528,064.66	\$1,264,538.00	\$1,264,538.00	\$0.00	\$1,654,464.00	\$389,926.00	
EXPENS	E								
Depa	rtment 690 - Development								
	p-Department 712 - HOME Program Sonnel Services- Salaries & Wages								
Reg	gular Employees								
40000	Salaries and Wages	77,701.02	60,999.26	.00	.00	.00	72,876.00	72,876.00	
Oti	Regular Employees Totals	\$77,701.02	\$60,999.26	\$0.00	\$0.00	\$0.00	\$72,876.00	\$72,876.00	
40002	Non-Union Wage Increase	.00	.00	2,475.00	2,475.00	.00	.00	(2,475.00)	
70002	<u> </u>			· · · · · · · · · · · · · · · · · · ·					
	Other Totals	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	(\$2,475.00)	
Darce	Personnel Services- Salaries & Wages Totals	\$77,701.02	\$60,999.26	\$2,475.00	\$2,475.00	\$0.00	\$72,876.00	\$70,401.00	
	onnel Services- Employee Benefits oup Insurance								
45000	Healthcare Contribution	6,538.67	7,364.73	19,310.00	19,310.00	.00	11,270.00	(8,040.00)	
45010	Dental Contribution	484.79	308.13	673.00	673.00	.00	482.00	(191.00)	
	Group Insurance Totals	\$7,023.46	\$7,672.86	\$19,983.00	\$19,983.00	\$0.00	\$11,752.00	(\$8,231.00)	



Account	Account Description	2022 Actual	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Account Fund	402 - HOME Program	Amount	Amount	budget	budget	and Submitted	Review budget	Rev	
EXPEN									
	partment 690 - Development								
	ub-Department 712 - HOME Program								
	sonnel Services- Employee Benefits								
5	Social Security Contributions								
45100	FICA/SS Contribution	5,813.49	4,506.26	6,483.00	6,483.00	.00	5,575.00	(908.00)	
	Social Security Contributions Totals	\$5,813.49	\$4,506.26	\$6,483.00	\$6,483.00	\$0.00	\$5,575.00	(\$908.00)	
R	Retirement Contributions								
45200	IMRF Contribution	5,153.53	3,076.94	4,362.00	4,362.00	.00	3,338.00	(1,024.00)	
	Retirement Contributions Totals	\$5,153.53	\$3,076.94	\$4,362.00	\$4,362.00	\$0.00	\$3,338.00	(\$1,024.00)	
	Personnel Services- Employee Benefits Totals	\$17,990.48	\$15,256.06	\$30,828.00	\$30,828.00	\$0.00	\$20,665.00	(\$10,163.00)	
	ntractual Services								
P	Purchased Professional and Technical Services								
	Professional								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	15,000.00	15,000.00	
50590	Professional Services	46.76	79.19	56.00	56.00	.00	73.00	17.00	
	Professional Totals	\$46.76	\$79.19	\$56.00	\$56.00	\$0.00	\$15,073.00	\$15,017.00	
	Technical								
50340	Software Licensing Cost	.00	11.30	406.00	406.00	.00	385.00	(21.00)	
	Technical Totals	\$0.00	\$11.30	\$406.00	\$406.00	\$0.00	\$385.00	(\$21.00)	
	Purchased Professional and Technical Services Totals	\$46.76	\$90.49	\$462.00	\$462.00	\$0.00	\$15,458.00	\$14,996.00	
P	Purchased Property Services								
	Cleaning Services							(= ==)	
52010	Janitorial Services	590.02	512.05	611.00	611.00	.00	609.00	(2.00)	
	Cleaning Services Totals	\$590.02	\$512.05	\$611.00	\$611.00	\$0.00	\$609.00	(\$2.00)	
	Repair and Maintenance Services								
52110	Repairs and Maint- Buildings	110.21	70.93	104.00	104.00	.00	176.00	72.00	
52140	Repairs and Maint- Copiers	49.54	60.00	61.00	61.00	.00	58.00	(3.00)	
	Repair and Maintenance Services Totals	\$159.75	\$130.93	\$165.00	\$165.00	\$0.00	\$234.00	\$69.00	
	Rentals								
52180	Building Space Rental	5,267.36	4,398.00	5,420.00	5,420.00	.00	4,632.00	(788.00)	
	Rentals Totals	\$5,267.36	\$4,398.00	\$5,420.00	\$5,420.00	\$0.00	\$4,632.00	(\$788.00)	
	Purchased Property Services Totals	\$6,017.13	\$5,040.98	\$6,196.00	\$6,196.00	\$0.00	\$5,475.00	(\$721.00)	
C	Other Purchased Services								
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	1,783.58	1,781.17	2,474.00	2,474.00	.00	2,128.00	(346.00)	
53010	Workers Compensation	2,152.58	1,323.90	1,864.00	1,864.00	.00	1,604.00	(260.00)	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Fund 40	2 - HOME Program								
EXPENS									
Depar	tment 690 - Development								
	-Department 712 - HOME Program								
	actual Services								
	er Purchased Services								
53020	nsurance, Other Than Employee Benefits Unemployment Claims	53.83	24.40	33.00	33.00	.00	30.00	(3.00)	
33020	<u> </u>								
,	Insurance, Other Than Employee Benefits Totals	\$3,989.99	\$3,129.47	\$4,371.00	\$4,371.00	\$0.00	\$3,762.00	(\$609.00)	
53070	rinting and Binding Legal Printing	.00	51.75	300.00	300.00	.00	300.00	.00	
33070	<u> </u>								
-	Printing and Binding Totals Travel	\$0.00	\$51.75	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	
53100	Conferences and Meetings	153.48	.00	550.00	550.00	.00	550.00	.00	
53110	Employee Training	1,721.96	1,629.13	5,000.00	5,000.00	.00	7,500.00	2,500.00	
	1 , 3	•	•	•	•		•	•	
53120	Employee Mileage Expense	19.88	9.56	.00	.00	.00	.00	.00	
	Travel Totals	\$1,895.32	\$1,638.69	\$5,550.00	\$5,550.00	\$0.00	\$8,050.00	\$2,500.00	
	Missellen asses Contractive Fire	002.050.52	1 277 600 40	1 120 504 00	1 120 504 00	00	1 522 050 00	205 246 00	
55000	Miscellaneous Contractual Exp	993,950.53	1,377,690.49	1,128,504.00	1,128,504.00	.00	1,523,850.00	395,346.00	
	Other Purehead Carrier Tatala	\$993,950.53	\$1,377,690.49	\$1,128,504.00	\$1,128,504.00	\$0.00	\$1,523,850.00	\$395,346.00	
	Other Purchased Services Totals Contractual Services Totals	\$999,835.84 \$1,005,899.73	\$1,382,510.40 \$1,387,641.87	\$1,138,725.00 \$1,145,383.00	\$1,138,725.00 \$1,145,383.00	\$0.00 \$0.00	\$1,535,962.00 \$1,556,895.00	\$397,237.00 \$411,512.00	
Comn	contractual services rotals nodities	\$1,000,099.75	\$1,307,041.07	\$1,143,363.00	\$1,143,363.00	\$0.00	\$1,550,695.00	\$411,512.00	
	neral Supplies								
60000	Office Supplies	21.26	65.05	42.00	42.00	.00	50.00	8.00	
60040	Postage	21.27	.00	100.00	100.00	.00	100.00	.00	
00010	General Supplies Totals	\$42.53	\$65.05	\$142.00	\$142.00	\$0.00	\$150.00	\$8.00	
Ene	orgy	∓2.55	\$03.03	\$142.00	\$172.00	\$0.00	\$130.00	ф0.00	
	latural Gas								
63000	Utilities- Natural Gas	91.94	87.46	86.00	86.00	.00	94.00	8.00	
	Natural Gas Totals	\$91.94	\$87.46	\$86.00	\$86.00	\$0.00	\$94.00	\$8.00	
E	electricity	Ψ31.31	Ψ0,110	Ψ00.00	400.00	ψ0.00	ψ5 1.50	ψο.σσ	
63010	Utilities- Electric	53.49	44.29	49.00	49.00	.00	47.00	(2.00)	
	Electricity Totals	\$53.49	\$44.29	\$49.00	\$49.00	\$0.00	\$47.00	(\$2.00)	
	Energy Totals	\$145.43	\$131.75	\$135.00	\$135.00	\$0.00	\$141.00	\$6.00	
Tel	ephone and Cellphone	, -	,	,	, /-	1	, , , , , ,	1	
64000	Telephone	366.83	273.08	359.00	359.00	.00	364.00	5.00	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	2 - HOME Program	Amount	AHOUIT	Buuget	Buuget	and Submitted	Review Budget	Rev	
EXPENSE	_								
	ment 690 - Development								
	Department 712 - HOME Program								
Comm									
Tele	phone and Cellphone								
4010	Cellular Phone	248.25	129.99	185.00	185.00	.00	113.00	(72.00)	
1020	Internet	128.85	123.67	139.00	139.00	.00	117.00	(22.00)	
	Telephone and Cellphone Totals	\$743.93	\$526.74	\$683.00	\$683.00	\$0.00	\$594.00	(\$89.00)	
	Commodities Totals	\$931.89	\$723.54	\$960.00	\$960.00	\$0.00	\$885.00	(\$75.00)	
	ers Out								
9001	Transfer to Fund 001	2,390.00	2,169.23	2,622.00	2,622.00	.00	3,143.00	521.00	
	Transfers Out Totals	\$2,390.00	\$2,169.23	\$2,622.00	\$2,622.00	\$0.00	\$3,143.00	\$521.00	
	Sub-Department 712 - HOME Program Totals	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$0.00	\$1,654,464.00	\$472,196.00	
	Department 690 - Development Totals	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$0.00	\$1,654,464.00	\$472,196.00	
	EXPENSE TOTALS	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$0.00	\$1,654,464.00	\$472,196.00	
	Fund 402 - HOME Program Totals								
	REVENUE TOTALS	\$1,104,913.12	\$1,528,064.66	\$1,264,538.00	\$1,264,538.00	\$0.00	\$1,654,464.00	\$389,926.00	
	EXPENSE TOTALS	\$1,104,913.12	\$1,466,789.96	\$1,182,268.00	\$1,182,268.00	\$0.00	\$1,654,464.00	\$472,196.00	
	Fund 402 - HOME Program Totals	\$0.00	\$61,274.70	\$82,270.00	\$82,270.00	\$0.00	\$0.00	(\$82,270.00)	
nd 40 4	- Homeless Management Info Systems								
REVENUE									
	ment 690 - Development								
Sub-	Department 000 - Revenues								
Grants									
	eral Government Grants								
,	perating- Categorical	120 200 02	60.214.00	115 407 00	115 407 00	00	111 045 00	(2.462.00)	
2370	HUD Grant	139,289.93	69,214.80	115,407.00	115,407.00	.00	111,945.00	(3,462.00)	
	Operating- Categorical Totals	\$139,289.93	\$69,214.80	\$115,407.00	\$115,407.00	\$0.00	\$111,945.00	(\$3,462.00)	
	Federal Government Grants Totals	\$139,289.93	\$69,214.80	\$115,407.00	\$115,407.00	\$0.00	\$111,945.00	(\$3,462.00)	
Other	Grants Totals	\$139,289.93	\$69,214.80	\$115,407.00	\$115,407.00	\$0.00	\$111,945.00	(\$3,462.00)	
8900	Miscellaneous Other	35,997.67	2,557.33	6,278.00	6,278.00	.00	1,000.00	(5,278.00)	
9900	Fund Balance Utilization	.00	.00	83,881.00	83,881.00	.00	(5,319.00)	(89,200.00)	
	Other Totals	\$35,997.67	\$2,557,33	\$90,159,00	\$90,159.00	\$0.00	(\$4,319.00)	(\$94,478.00)	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	04 - Homeless Management Info Systems								
REVEN									
	ertment 690 - Development								
Tran	b-Department 000 - Revenues sfers In								
39000	Transfer From Other Funds	.00	.00	21,800.00	21,800.00	.00	.00	(21,800.00)	
39401	Transfer from Fund 401	.00	21,800.00	.00	.00	.00	28,000.00	28,000.00	
	Transfers In Totals	\$0.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00	\$28,000.00	\$6,200.00	
	Sub-Department 000 - Revenues Totals	\$175,287.60	\$93,572.13	\$227,366.00	\$227,366.00	\$0.00	\$135,626.00	(\$91,740.00)	
	Department 690 - Development Totals	\$175,287.60	\$93,572.13	\$227,366.00	\$227,366.00	\$0.00	\$135,626.00	(\$91,740.00)	
	REVENUE TOTALS	\$175,287.60	\$93,572.13	\$227,366.00	\$227,366.00	\$0.00	\$135,626.00	(\$91,740.00)	
EXPENS	SE SE								
Depa	rtment 690 - Development								
	b-Department 714 - Homeless Management Info Syste connel Services- Salaries & Wages	ems							
Re	egular Employees								
40000	Salaries and Wages	62,098.25	59,695.87	.00	.00	.00	30,051.00	30,051.00	
04	Regular Employees Totals	\$62,098.25	\$59,695.87	\$0.00	\$0.00	\$0.00	\$30,051.00	\$30,051.00	
40002	Non-Union Wage Increase	.00	.00	2,934.00	2,934.00	.00	.00	(2,934.00)	
	Other Totals	\$0.00	\$0.00	\$2,934.00	\$2,934.00	\$0.00	\$0.00	(\$2,934.00)	
	Personnel Services- Salaries & Wages Totals	\$62,098.25	\$59,695.87	\$2,934.00	\$2,934.00	\$0.00	\$30,051.00	\$27,117.00	
	onnel Services- Employee Benefits oup Insurance								
45000	Healthcare Contribution	8,665.41	11,721.01	23,140.00	23,140.00	.00	13,731.00	(9,409.00)	
45010	Dental Contribution	594.54	559.68	960.00	960.00	.00	646.00	(314.00)	
	Group Insurance Totals	\$9,259.95	\$12,280.69	\$24,100.00	\$24,100.00	\$0.00	\$14,377.00	(\$9,723.00)	
50	cial Security Contributions								
45100	FICA/SS Contribution	4,543.10	4,293.28	7,682.00	7,682.00	.00	4,824.00	(2,858.00)	
	Social Security Contributions Totals	\$4,543.10	\$4,293.28	\$7,682.00	\$7,682.00	\$0.00	\$4,824.00	(\$2,858.00)	
Re	tirement Contributions							•	
45200	IMRF Contribution	4,025.87	2,948.75	5,171.00	5,171.00	.00	2,888.00	(2,283.00)	
	Retirement Contributions Totals	\$4,025.87	\$2,948.75	\$5,171.00	\$5,171.00	\$0.00	\$2,888.00	(\$2,283.00)	
	Personnel Services- Employee Benefits Totals	\$17,828.92	\$19,522.72	\$36,953.00	\$36,953.00	\$0.00	\$22,089.00	(\$14,864.00)	
Cont	ractual Services								
Pu	rchased Professional and Technical Services								
	Professional								
50150	Contractual/Consulting Services	46,257.24	46,462.66	69,012.00	69,012.00	.00	69,332.00	320.00	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	04 - Homeless Management Info Systems	7 tillodile	ranounc	Daaget	Daaget	and Sasimiced	Review Budget	TCV	
EXPENS									
Depa	rtment 690 - Development								
	b-Department 714 - Homeless Management Info Systemactual Services	ems							
Pul	rchased Professional and Technical Services								
, i	Professional								
50590	Professional Services	44.64	92.99	87.00	87.00	.00	73.00	(14.00)	
	Professional Totals	\$46,301.88	\$46,555.65	\$69,099.00	\$69,099.00	\$0.00	\$69,405.00	\$306.00	
	Technical								
50340	Software Licensing Cost	.00	11.30	638.00	638.00	.00	385.00	(253.00)	
	Technical Totals	\$0.00	\$11.30	\$638.00	\$638.00	\$0.00	\$385.00	(\$253.00)	
	Purchased Professional and Technical Services Totals	\$46,301.88	\$46,566.95	\$69,737.00	\$69,737.00	\$0.00	\$69,790.00	\$53.00	
	rchased Property Services								
	Cleaning Services	620.12	COE 40	000.00	000.00	00	600.00	(251.00)	
52010	Janitorial Services	630.12	605.49	960.00	960.00	.00	609.00	(351.00)	
	Cleaning Services Totals	\$630.12	\$605.49	\$960.00	\$960.00	\$0.00	\$609.00	(\$351.00)	
	Repair and Maintenance Services	115.00	02.05	164.00	164.00	00	176.00	12.00	
52110	Repairs and Maint- Buildings	115.09	83.85	164.00	164.00	.00	176.00	12.00	
52140	Repairs and Maint- Copiers	56.93	72.64	96.00	96.00	.00	58.00	(38.00)	
	Repair and Maintenance Services Totals	\$172.02	\$156.49	\$260.00	\$260.00	\$0.00	\$234.00	(\$26.00)	
52180	Rentals Building Space Rental	5,626.68	5,191.02	8,517.00	8,517.00	.00	4,632.00	(3,885.00)	
32100		<u> </u>		•			· · · · · · · · · · · · · · · · · · ·		
	Rentals Totals	\$5,626.68 \$6,428.82	\$5,191.02 \$5,953.00	\$8,517.00 \$9,737.00	\$8,517.00 \$9,737.00	\$0.00 \$0.00	\$4,632.00 \$5,475.00	(\$3,885.00) (\$4,262.00)	
Ot	Purchased Property Services Totals her Purchased Services	\$0,420.02	\$5,955.00	\$9,737.00	\$9,737.00	\$0.00	\$5,475.00	(\$4,262.00)	
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	1,423.86	1,743.13	2,933.00	2,933.00	.00	1,842.00	(1,091.00)	
53010	Workers Compensation	1,718.46	1,321.11	2,209.00	2,209.00	.00	1,388.00	(821.00)	
53020	Unemployment Claims	42.96	23.88	40.00	40.00	.00	26.00	(14.00)	
	Insurance, Other Than Employee Benefits Totals	\$3,185.28	\$3,088.12	\$5,182.00	\$5,182.00	\$0.00	\$3,256.00	(\$1,926.00)	
	Printing and Binding	45/	42,000.	4-7	4-7	7000	4-/	(4-//	
53070	Legal Printing	.00	.00	50.00	50.00	.00	50.00	.00	
	Printing and Binding Totals	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	
	Travel	•		•		•		•	
53100	Conferences and Meetings	.00	.00	50.00	50.00	.00	50.00	.00	
53110	Employee Training	.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	



Budget Year 2024

Change btw

Account Description - Homeless Management Info Systems	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
,								
ment 690 - Development								
Department 714 - Homeless Management Info Syste	ms							
ctual Services								
er Purchased Services								
avel .								
Travel Totals	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	
Other Purchased Services Totals	\$3,185.28	\$3,088.12	\$6,282.00	\$6,282.00	\$0.00	\$4,356.00	(\$1,926.00)	
Contractual Services Totals	\$55,915.98	\$55,608.07	\$85,756.00	\$85,756.00	\$0.00	\$79,621.00	(\$6,135.00)	
odities								
eral Supplies								
Office Supplies	20.19	.00	65.00	65.00	.00	75.00	10.00	
General Supplies Totals	\$20.19	\$0.00	\$65.00	\$65.00	\$0.00	\$75.00	\$10.00	
gy								
Utilities- Natural Gas	93.89	99.15	135.00	135.00	.00	94.00	(41.00)	
Natural Gas Totals	\$93.89	\$99.15	\$135.00	\$135.00	\$0.00	\$94.00	(\$41.00)	
ectricity								
Utilities- Electric	57.67	53.06	76.00	76.00	.00	47.00	(29.00)	
Electricity Totals	\$57.67	\$53.06	\$76.00	\$76.00	\$0.00	\$47.00	(\$29.00)	
Energy Totals	\$151.56	\$152.21	\$211.00	\$211.00	\$0.00	\$141.00	(\$70.00)	
•								
•	278.95	260.64	564.00	564.00	.00	364.00	(200.00)	
Cellular Phone	169.59	254.61	538.00	538.00	.00	25.00	(513.00)	
Internet	138.49	146.01	218.00	218.00	.00	117.00	(101.00)	
Telephone and Cellphone Totals	\$587.03	\$661.26	\$1,320.00	\$1,320.00	\$0.00	\$506.00	(\$814.00)	
Commodities Totals	\$758.78	\$813.47	\$1,596.00	\$1,596.00	\$0.00	\$722.00	(\$874.00)	
ers Out								
Transfer to Fund 001	2,688.00	2,560.07	2,622.00	2,622.00	.00	3,143.00	521.00	
Transfers Out Totals	\$2,688.00	\$2,560.07	\$2,622.00	\$2,622.00	\$0.00	\$3,143.00	\$521.00	
p-Department 714 - Homeless Management Info Systems Totals	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$0.00	\$135,626.00	\$5,765.00	
Department 690 - Development Totals	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$0.00	\$135,626.00	\$5,765.00	
EXPENSE TOTALS	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$0.00	\$135,626.00	\$5,765.00	
	Travel Totals Other Purchased Services Totals Contractual Services Totals Contractual Services Totals Office Supplies Office Supplies General Supplies Totals General Supplies Totals Utilities- Natural Gas Natural Gas Totals ectricity Utilities- Electric Electricity Totals Energy Totals Cohone and Cellphone Telephone Cellular Phone Internet Telephone and Cellphone Totals Commodities Totals ers Out Transfers Out Totals Department 714 - Homeless Management Info Systems Totals Department 690 - Development Totals	Travel Totals	Travel Totals	### Activated Totals Other Purchased Services Totals Contractual Services Totals Contractual Services Totals S	### Activation of Cellular Phone Traylor Totals \$0.00 \$0.00 \$1,050.00 \$1,050.00 \$6,000 \$1,050.00 \$6,000	Travel Totals \$0.00 \$0.00 \$1,050.00 \$1,050.00 \$0.0	### Aravel Totals \$0.00 \$0.00 \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$1,050.00 \$1	### Travel Totals \$0.00 \$0.00 \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$1,050.00 \$0.00



								Change btw	
		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Second and First	
Account	Account Description REVENUE TOTALS	4mount \$175,287.60	<u>Amount</u> \$93,572.13	<u>Budget</u> \$227,366.00	\$227,366.00	and Submitted \$0.00	Review Budget \$135,626.00	Rev (\$91,740.00)	
	EXPENSE TOTALS	\$173,287.00 \$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$0.00 \$0.00	\$135,626.00 \$135,626.00	\$5,765.00	
	EXPENSE TOTALS								
Fund	404 - Homeless Management Info Systems Totals	\$35,997.67	(\$44,628.07)	\$97,505.00	\$97,505.00	\$0.00	\$0.00	(\$97,505.00)	
Fund 4	06 - OCR & Recovery Act Programs								
REVEN	UE								
Depa	artment 690 - Development								
	b-Department 000 - Revenues								
Gran									
	ate Government Grants								
33665	Operating- Noncategorical NFS Grant	.00	.00	F 444 00	5,444.00	00	7,158.00	1,714.00	
33003				5,444.00		.00	•		
	Operating- Noncategorical Totals	\$0.00	\$0.00	\$5,444.00	\$5,444.00	\$0.00	\$7,158.00	\$1,714.00	
	State Government Grants Totals	\$0.00	\$0.00	\$5,444.00	\$5,444.00	\$0.00	\$7,158.00	\$1,714.00	
	ther Grants	77.605.16	00	E0 000 00	F0 000 00	00	F0 000 00	00	
33897	St. Charles Housing Trust Fund (Local Grant)	77,685.16	.00	50,000.00	50,000.00	.00	50,000.00	.00	
	Other Grants Totals	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
211	Grants Totals	\$77,685.16	\$0.00	\$55,444.00	\$55,444.00	\$0.00	\$57,158.00	\$1,714.00	
Othe	Miscellaneous Other	00	15 000 00	00	00	00	00	00	
38900		.00	15,000.00	.00	.00	.00	.00	.00	
39900	Fund Balance Utilization	.00	.00	108.00	108.00	.00	106,098.00	105,990.00	
	Other Totals	\$0.00	\$15,000.00	\$108.00	\$108.00	\$0.00	\$106,098.00	\$105,990.00	
	Sub-Department 000 - Revenues Totals	\$77,685.16	\$15,000.00	\$55,552.00	\$55,552.00	\$0.00	\$163,256.00	\$107,704.00	
	Department 690 - Development Totals	\$77,685.16	\$15,000.00	\$55,552.00	\$55,552.00	\$0.00	\$163,256.00	\$107,704.00	
	REVENUE TOTALS	\$77,685.16	\$15,000.00	\$55,552.00	\$55,552.00	\$0.00	\$163,256.00	\$107,704.00	
EXPENS	SE								
Depa	artment 690 - Development								
	b-Department 709 - OCR Operating Pool								
	onnel Services- Salaries & Wages								
	egular Employees	(5.176.11)	00	00	00	00	00	00	
40000	Salaries and Wages	(5,176.11)	.00	.00	.00	.00	.00	.00	
	Regular Employees Totals	(\$5,176.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Personnel Services- Salaries & Wages Totals	(\$5,176.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	onnel Services- Employee Benefits								
	roup Insurance	00	00	00	00	00	102 462 00	102.462.00	
45000	Healthcare Contribution	.00	.00	.00	.00	.00	102,462.00	102,462.00	
45010	Dental Contribution	.00	.00	.00	.00	.00	4,107.00	4,107.00	
	Group Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,569.00	\$106,569.00	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	06 - OCR & Recovery Act Programs								
EXPENS									
	rtment 690 - Development								
	b-Department 709 - OCR Operating Pool connel Services- Employee Benefits								
So	cial Security Contributions								
45100	FICA/SS Contribution	(379.25)	.00	.00	.00	.00	.00	.00	
	Social Security Contributions Totals	(\$379.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Re	tirement Contributions								
45200	IMRF Contribution	(436.27)	.00	.00	.00	.00	.00	.00	
	Retirement Contributions Totals	(\$436.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Personnel Services- Employee Benefits Totals	(\$815.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$106,569.00	\$106,569.00	
	Sub-Department 709 - OCR Operating Pool Totals	(\$5,991.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$106,569.00	\$106,569.00	
Perso	b-Department 726 - National Foreclosure Settlement onnel Services- Salaries & Wages								
	gular Employees								
40000	Salaries and Wages	2,804.89	1,485.21	.00	.00	.00	5,665.00	5,665.00	
Ot	Regular Employees Totals her	\$2,804.89	\$1,485.21	\$0.00	\$0.00	\$0.00	\$5,665.00	\$5,665.00	
40002	Non-Union Wage Increase	.00	.00	90.00	90.00	.00	.00	(90.00)	
	Other Totals	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	(\$90.00)	
	Personnel Services- Salaries & Wages Totals	\$2,804.89	\$1,485.21	\$90.00	\$90.00	\$0.00	\$5,665.00	\$5,575.00	
	onnel Services- Employee Benefits oup Insurance								
45000	Healthcare Contribution	.00	.00	1,704.00	1,704.00	.00	.00	(1,704.00)	
45010	Dental Contribution	18.41	9.07	33.00	33.00	.00	34.00	1.00	
	Group Insurance Totals	\$18.41	\$9.07	\$1,737.00	\$1,737.00	\$0.00	\$34.00	(\$1,703.00)	
So	cial Security Contributions								
45100	FICA/SS Contribution	208.29	110.21	237.00	237.00	.00	434.00	197.00	
	Social Security Contributions Totals	\$208.29	\$110.21	\$237.00	\$237.00	\$0.00	\$434.00	\$197.00	
Re	tirement Contributions		•	•				·	
45200	IMRF Contribution	183.23	74.19	160.00	160.00	.00	260.00	100.00	
	Retirement Contributions Totals	\$183.23	\$74.19	\$160.00	\$160.00	\$0.00	\$260.00	\$100.00	
	Personnel Services- Employee Benefits Totals	\$409.93	\$193.47	\$2,134.00	\$2,134.00	\$0.00	\$728.00	(\$1,406.00)	
Conti	ractual Services								
Ota	her Purchased Services								
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	65.06	43.37	91.00	91.00	.00	166.00	75.00	



Account Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Fund 406 - OCR & Recovery Act Programs	Amount	Amount	Duuget	Duaget	and Submitted	Review Budget	NCV	
EXPENSE								
Department 690 - Development								
Sub-Department 726 - National Foreclosure Settlement Contractual Services								
Other Purchased Services								
Insurance, Other Than Employee Benefits								
Workers Compensation	78.54	26.94	68.00	68.00	.00	125.00	57.00	
Unemployment Claims	1.97	.59	1.00	1.00	.00	3.00	2.00	
Insurance, Other Than Employee Benefits Totals	\$145.57	\$70.90	\$160.00	\$160.00	\$0.00	\$294.00	\$134.00	
Other								
Miscellaneous Contractual Exp	.00	58.00	.00	.00	.00	.00	.00	
Other Totals	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Purchased Services Totals	\$145.57	\$128.90	\$160.00	\$160.00	\$0.00	\$294.00	\$134.00	
Contractual Services Totals	\$145.57	\$128.90	\$160.00	\$160.00	\$0.00	\$294.00	\$134.00	
Transfers Out								
9001 Transfer to Fund 001	.00	.00	146.00	146.00	.00	.00	(146.00)	
Transfers Out Totals	\$0.00	\$0.00	\$146.00	\$146.00	\$0.00	\$0.00	(\$146.00)	
Sub-Department 726 - National Foreclosure Settlement Totals	\$3,360.39	\$1,807.58	\$2,530.00	\$2,530.00	\$0.00	\$6,687.00	\$4,157.00	
Sub-Department 728 - St. Charles Housing Trust Fund Contractual Services Other Purchased Services								
Other								
5000 Miscellaneous Contractual Exp	77,685.16	.00	50,000.00	50,000.00	.00	50,000.00	.00	
Other Totals	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Other Purchased Services Totals	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Contractual Services Totals	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Sub-Department 728 - St. Charles Housing Trust Fund Totals	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Department 690 - Development Totals	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$0.00	\$163,256.00	\$110,726.00	
EXPENSE TOTALS	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$0.00	\$163,256.00	\$110,726.00	
Fund 406 - OCR & Recovery Act Programs Totals								
REVENUE TOTALS	\$77,685.16	\$15,000.00	\$55,552.00	\$55,552.00	\$0.00	\$163,256.00	\$107,704.00	
	' '	. ,	' '	' '	·	. ,	. ,	
EXPENSE TOTALS	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$0.00	\$163,256.00	\$110,726.00	



A	Account Description	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account 40	Account Description 9 - Continuum of Care Planning Grant	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
REVENU	5								
	rtment 690 - Development								
'	p-Department 000 - Revenues								
Grant	·								
Sta	te Government Grants								
(Operating- Categorical								
33585	COC Planning Grant	57,473.00	45,776.26	60,791.00	60,791.00	.00	68,275.00	7,484.00	
	Operating- Categorical Tota	als \$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$0.00	\$68,275.00	\$7,484.00	
	State Government Grants Tota	1-7	\$45,776.26	\$60,791.00	\$60,791.00	\$0.00	\$68,275.00	\$7,484.00	
	Grants Tota	als \$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$0.00	\$68,275.00	\$7,484.00	
Other				_			_		
38900	Miscellaneous Other	24,300.00	12,150.00	24,300.00	24,300.00	.00	24,300.00	.00	
39900	Fund Balance Utilization	.00	.00	2,338.00	2,338.00	.00	(28,495.00)	(30,833.00)	
	Other Tota	\$24,300.00	\$12,150.00	\$26,638.00	\$26,638.00	\$0.00	(\$4,195.00)	(\$30,833.00)	
	Sub-Department 000 - Revenues Tota	als \$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$0.00	\$64,080.00	(\$23,349.00)	
	Department 690 - Development Total	als \$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$0.00	\$64,080.00	(\$23,349.00)	
	REVENUE TOTAL	LS \$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$0.00	\$64,080.00	(\$23,349.00)	
EXPENS	E								
Depar	rtment 690 - Development								
	o-Department 725 - Continuum of Care								
	onnel Services- Salaries & Wages								
-	gular Employees	27 402 74	20 446 04	00	00	00	12.012.00	12.012.00	
40000	Salaries and Wages	37,493.74	30,446.04	.00	.00	.00	12,812.00	12,812.00	
2.1	Regular Employees Tota	s37,493.74	\$30,446.04	\$0.00	\$0.00	\$0.00	\$12,812.00	\$12,812.00	
Oth		00	00	1.074.00	1.074.00	00	00	(1.074.00)	
40002	Non-Union Wage Increase	.00	.00	1,074.00	1,074.00	.00	.00	(1,074.00)	
	Other Tota		\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$0.00	(\$1,074.00)	
	Personnel Services- Salaries & Wages Tota	als \$37,493.74	\$30,446.04	\$1,074.00	\$1,074.00	\$0.00	\$12,812.00	\$11,738.00	
	onnel Services- Employee Benefits								
45000	pup Insurance Healthcare Contribution	6 221 20	E E72 OF	9 206 00	9 206 00	.00	7.045.00	(451.00)	
		6,321.30	5,572.95	8,296.00	8,296.00		7,845.00	(451.00)	
45010	Dental Contribution	331.12	252.58	339.00	339.00	.00	352.00	13.00	
	Group Insurance Tota	als \$6,652.42	\$5,825.53	\$8,635.00	\$8,635.00	\$0.00	\$8,197.00	(\$438.00)	
	cial Security Contributions								
45100	FICA/SS Contribution	2,753.07	2,219.58	2,812.00	2,812.00	.00	3,046.00	234.00	
	Social Security Contributions Total	als \$2,753.07	\$2,219.58	\$2,812.00	\$2,812.00	\$0.00	\$3,046.00	\$234.00	



Fund 409 - EXPENSE Departme Sub-De Personne Retiren 45200 Contractu Purcha Profe	Account Description Continuum of Care Planning Grant ent 690 - Development epartment 725 - Continuum of Care el Services- Employee Benefits ment Contributions IMRF Contribution Retirement Contributions Totals Personnel Services- Employee Benefits Totals trual Services ased Professional and Technical Services fessional Contractual/Consulting Services	2,447.35 \$2,447.35 \$11,852.84	1,537.93 \$1,537.93 \$9,583.04	1,892.00 \$1,892.00 \$13,339.00	1,892.00 \$1,892.00	and Submitted	Review Budget	Rev (68.00)	
Department Sub-Department Sub-Department Personner Retirement 45200 Contracture Purcha Profes	epartment 725 - Continuum of Care el Services- Employee Benefits ment Contributions IMRF Contribution Retirement Contributions Totals Personnel Services- Employee Benefits Totals tual Services ased Professional and Technical Services fessional	\$2,447.35	\$1,537.93	\$1,892.00	•		•	(68.00)	
Sub-De Personne Retiren 45200 Contractu Purcha Profe	epartment 725 - Continuum of Care el Services- Employee Benefits ment Contributions IMRF Contribution Retirement Contributions Totals Personnel Services- Employee Benefits Totals tual Services ased Professional and Technical Services fessional	\$2,447.35	\$1,537.93	\$1,892.00	•		•	(68.00)	
Personne Retiren 45200 Contractu Purcha Profe	el Services- Employee Benefits ment Contributions IMRF Contribution Retirement Contributions Totals Personnel Services- Employee Benefits Totals tual Services ased Professional and Technical Services fessional	\$2,447.35	\$1,537.93	\$1,892.00	•		•	(68.00)	
Retiren 45200 Contractu Purcha Profe	IMRF Contributions IMRF Contribution Retirement Contributions Totals Personnel Services- Employee Benefits Totals tual Services ased Professional and Technical Services fessional	\$2,447.35	\$1,537.93	\$1,892.00	•		•	(68.00)	
45200 Contractu Purcha. Profe	IMRF Contribution Retirement Contributions Totals Personnel Services- Employee Benefits Totals tual Services ased Professional and Technical Services fessional	\$2,447.35	\$1,537.93	\$1,892.00	•		•	(68.00)	
Contractu Purcha. Profe	Retirement Contributions Totals Personnel Services- Employee Benefits Totals tual Services ased Professional and Technical Services fessional	\$2,447.35	\$1,537.93	\$1,892.00	•		•	(68.00)	
Purcha. Profe	Personnel Services- Employee Benefits Totals rual Services ased Professional and Technical Services fessional				\$1,892.00	ተበ ባባ			
Purcha. Profe	tual Services ased Professional and Technical Services fessional	\$11,852.84	\$9,583.04	\$13,339.00		\$0.00	\$1,824.00	(\$68.00)	
Purcha. Profe	ased Professional and Technical Services fessional				\$13,339.00	\$0.00	\$13,067.00	(\$272.00)	
Profe	fessional								
		30,000.00	18,400.00	30,000.00	30,000.00	.00	30,000.00	.00	
50590	Professional Services	27.91	41.88	29.00	29.00	.00	44.00	15.00	
	Professional Totals	\$30,027.91	\$18,441.88	\$30,029.00	\$30,029.00	\$0.00	\$30,044.00	\$15.00	
	hnical								
50340	Software Licensing Cost	.00	9.56	213.00	213.00	.00	231.00	18.00	
	Technical Totals	\$0.00	\$9.56	\$213.00	\$213.00	\$0.00	\$231.00	\$18.00	
	Purchased Professional and Technical Services Totals ased Property Services	\$30,027.91	\$18,451.44	\$30,242.00	\$30,242.00	\$0.00	\$30,275.00	\$33.00	
Clear	aning Services								
52010	Janitorial Services	374.52	280.97	320.00	320.00	.00	365.00	45.00	
	Cleaning Services Totals	\$374.52	\$280.97	\$320.00	\$320.00	\$0.00	\$365.00	\$45.00	
,	Paging and Maint Pulldings	54.64	35.12	55.00	55.00	.00	106.00	51.00	
	Repairs and Maint- Buildings								
52140	Repairs and Maint- Copiers	33.33	28.36	32.00	32.00	.00	35.00	3.00	
	Repair and Maintenance Services Totals	\$87.97	\$63.48	\$87.00	\$87.00	\$0.00	\$141.00	\$54.00	
Rent									
52180	Building Space Rental	3,343.92	2,416.88	2,839.00	2,839.00	.00	2,779.00	(60.00)	
	Rentals Totals	\$3,343.92	\$2,416.88	\$2,839.00	\$2,839.00	\$0.00	\$2,779.00	(\$60.00)	
211	Purchased Property Services Totals	\$3,806.41	\$2,761.33	\$3,246.00	\$3,246.00	\$0.00	\$3,285.00	\$39.00	
	Purchased Services								
	urance, Other Than Employee Benefits	855.32	889.04	1,073.00	1,073.00	.00	1,163.00	90.00	
	Liability Insurance			•	•		•		
	Workers Compensation	1,032.28	675.90	809.00	809.00	.00	876.00	67.00	
53020	Unemployment Claims	25.80	12.16	14.00	14.00	.00	16.00	2.00	
	Insurance, Other Than Employee Benefits Totals	\$1,913.40	\$1,577.10	\$1,896.00	\$1,896.00	\$0.00	\$2,055.00	\$159.00	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Fund 40	09 - Continuum of Care Planning Grant								
EXPENS	SE -								
Depa	rtment 690 - Development								
Cont	b-Department 725 - Continuum of Care ractual Services								
	ther Purchased Services								
	Printing and Binding	00	00	100.00	100.00	00	100.00	00	
53070	Legal Printing	.00	.00		100.00	.00		.00	
	Printing and Binding Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	
53100	Travel Conferences and Meetings	.00	.00	150.00	150.00	.00	150.00	.00	
33100	<u> </u>				\$150.00		\$150.00		
	Travel Totals Other Purchased Services Totals	\$0.00 \$1,913.40	\$0.00 \$1,577.10	\$150.00 \$2,146.00	\$150.00	\$0.00 \$0.00	\$150.00	\$0.00 \$159.00	
	Contractual Services Totals	\$35,747.72	\$22,789.87	\$35,634.00	\$35,634.00	\$0.00	\$35,865.00	\$231.00	
Com	modities	ψ33,/ ٦/./2	Ψ22,703.07	φυυ,ουπ.ου	φυυ ₁ ου π.ου	φυ.ου	Ψ33,003.00	Ψ231.00	
	eneral Supplies								
60000	Office Supplies	11.25	.00	22.00	22.00	.00	25.00	3.00	
	General Supplies Totals	\$11.25	\$0.00	\$22.00	\$22.00	\$0.00	\$25.00	\$3.00	
	ergy Natural Gas		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,	1	, , , ,	,	
63000	Utilities- Natural Gas	58.90	50.37	45.00	45.00	.00	56.00	11.00	
	Natural Gas Totals	\$58.90	\$50.37	\$45.00	\$45.00	\$0.00	\$56.00	\$11.00	
	Electricity								
63010	Utilities- Electric	34.38	22.24	25.00	25.00	.00	28.00	3.00	
	Electricity Totals	\$34.38	\$22.24	\$25.00	\$25.00	\$0.00	\$28.00	\$3.00	
	Energy Totals	\$93.28	\$72.61	\$70.00	\$70.00	\$0.00	\$84.00	\$14.00	
Те	elephone and Cellphone								
64000	Telephone	162.07	128.69	188.00	188.00	.00	218.00	30.00	
64010	Cellular Phone	28.47	30.95	28.00	28.00	.00	53.00	25.00	
64020	Internet	83.53	67.90	73.00	73.00	.00	70.00	(3.00)	
	Telephone and Cellphone Totals	\$274.07	\$227.54	\$289.00	\$289.00	\$0.00	\$341.00	\$52.00	
	Commodities Totals	\$378.60	\$300.15	\$381.00	\$381.00	\$0.00	\$450.00	\$69.00	
Tran.	sfers Out								
99001	Transfer to Fund 001	1,344.00	1,192.13	1,311.00	1,311.00	.00	1,886.00	575.00	
	Transfers Out Totals	\$1,344.00	\$1,192.13	\$1,311.00	\$1,311.00	\$0.00	\$1,886.00	\$575.00	
	Sub-Department 725 - Continuum of Care Totals	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$0.00	\$64,080.00	\$12,341.00	
	Department 690 - Development Totals	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$0.00	\$64,080.00	\$12,341.00	
	EXPENSE TOTALS	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$0.00	\$64,080.00	\$12,341.00	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	account Description 409 - Continuum of Care Planning Grant Totals	Amount	Amount	Buuget	Buuget	and Submitted	Review Budget	Rev	
	REVENUE TOTALS	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$0.00	\$64,080.00	(\$23,349.00)	
	EXPENSE TOTALS	\$86,816.90	\$64,311.23	\$51,739.00	\$51,739.00	\$0.00	\$64,080.00	\$12,341.00	
		(\$5,043.90)	(\$6,384.97)	\$35,690.00	\$35,690.00	\$0.00	\$0.00	(\$35,690.00)	
	nd 409 - Continuum of Care Planning Grant Totals	(\$5,045.90)	(\$0,304.97)	\$35,090.00	\$35,090.00	\$0.00	\$0.00	(\$35,090.00)	
	12 - Emergency Rental Assistance #2								
REVENU									
'	rtment 690 - Development								
Grani									
	deral Government Grants								
	Operating- Categorical								
32906	Emergency Assistance Grant #2	6,038,154.69	9,494,998.81	.00	.00	.00	.00	.00	
	Operating- Categorical Totals	\$6,038,154.69	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Federal Government Grants Totals	\$6,038,154.69	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Grants Totals	\$6,038,154.69	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	rest Revenue								
38000	Investment Income	35,444.62	.00	.00	.00	.00	100,000.00	100,000.00	
	Interest Revenue Totals	\$35,444.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Othe									
39900	Fund Balance Utilization	.00	.00	.00	.00	.00	6,525,761.00	6,525,761.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,525,761.00	\$6,525,761.00	
	Sub-Department 000 - Revenues Totals	\$6,073,599.31	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
	Department 690 - Development Totals	\$6,073,599.31	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
	REVENUE TOTALS	\$6,073,599.31	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
EXPENS	SE SE								
Depa	rtment 690 - Development								
	b-Department 736 - Emergency Rental Assistance #2 connel Services- Salaries & Wages								
	gular Employees								
40000	Salaries and Wages	5,554.89	53,791.41	.00	.00	.00	194,687.00	194,687.00	
	Regular Employees Totals	\$5,554.89	\$53,791.41	\$0.00	\$0.00	\$0.00	\$194,687.00	\$194,687.00	
	Personnel Services- Salaries & Wages Totals	\$5,554.89	\$53,791.41	\$0.00	\$0.00	\$0.00	\$194,687.00	\$194,687.00	
	onnel Services- Employee Benefits								
	oup Insurance					_			
45000	Healthcare Contribution	131.73	5,039.83	.00	.00	.00	26,765.00	26,765.00	
45010	Dental Contribution	21.72	350.77	.00	.00	.00	1,326.00	1,326.00	
	Group Insurance Totals	\$153.45	\$5,390.60	\$0.00	\$0.00	\$0.00	\$28,091.00	\$28,091.00	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	12 - Emergency Rental Assistance #2								
EXPEN	SE								
Depa	artment 690 - Development								
	ab-Department 736 - Emergency Rental Assistance #2 connel Services- Employee Benefits								
So	ocial Security Contributions								
45100	FICA/SS Contribution	415.47	3,952.93	.00	.00	.00	14,894.00	14,894.00	
	Social Security Contributions Totals	\$415.47	\$3,952.93	\$0.00	\$0.00	\$0.00	\$14,894.00	\$14,894.00	
Re	etirement Contributions								
45200	IMRF Contribution	365.48	2,688.21	.00	.00	.00	8,917.00	8,917.00	
	Retirement Contributions Totals	\$365.48	\$2,688.21	\$0.00	\$0.00	\$0.00	\$8,917.00	\$8,917.00	
	Personnel Services- Employee Benefits Totals	\$934.40	\$12,031.74	\$0.00	\$0.00	\$0.00	\$51,902.00	\$51,902.00	
Cont	tractual Services								
Pl	urchased Professional and Technical Services								
	Professional								
50590	Professional Services	3.06	39.29	.00	.00	.00	208.00	208.00	
	Professional Totals	\$3.06	\$39.29	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	
	Technical								
50340	Software Licensing Cost	.00	980.48	.00	.00	.00	1,096.00	1,096.00	
	Technical Totals	\$0.00	\$980.48	\$0.00	\$0.00	\$0.00	\$1,096.00	\$1,096.00	
	Purchased Professional and Technical Services Totals	\$3.06	\$1,019.77	\$0.00	\$0.00	\$0.00	\$1,304.00	\$1,304.00	
Pl	urchased Property Services								
	Cleaning Services								
52010	Janitorial Services	31.35	343.04	.00	.00	.00	1,735.00	1,735.00	
	Cleaning Services Totals Repair and Maintenance Services	\$31.35	\$343.04	\$0.00	\$0.00	\$0.00	\$1,735.00	\$1,735.00	
52110	Repairs and Maint- Buildings	.00	28.25	.00	.00	.00	502.00	502.00	
	•								
52140	Repairs and Maint- Copiers	6.44	46.63	.00	.00	.00	164.00	164.00	
	Repair and Maintenance Services Totals	\$6.44	\$74.88	\$0.00	\$0.00	\$0.00	\$666.00	\$666.00	
	Rentals						45.555.55		
52180	Building Space Rental	276.76	2,900.74	.00	.00	.00	13,203.00	13,203.00	
	Rentals Totals	\$276.76	\$2,900.74	\$0.00	\$0.00	\$0.00	\$13,203.00	\$13,203.00	
	Purchased Property Services Totals	\$314.55	\$3,318.66	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	
	ther Purchased Services								
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	117.26	1,570.72	.00	.00	.00	5,685.00	5,685.00	
53010	Workers Compensation	141.52	1,234.79	.00	.00	.00	4,284.00	4,284.00	
53020	Unemployment Claims	3.54	21.52	.00	.00	.00	78.00	78.00	



Account	Account Description	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description 412 - Emergency Rental Assistance #2	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
EXPEN	<i>5</i> ,								
	partment 690 - Development								
	sub-Department 736 - Emergency Rental Assistance #2	2							
	ntractual Services								
C	Other Purchased Services								
	Insurance, Other Than Employee Benefits								
	Insurance, Other Than Employee Benefits Totals	\$262.32	\$2,827.03	\$0.00	\$0.00	\$0.00	\$10,047.00	\$10,047.00	
	Printing and Binding								
53060	General Printing	3,407.44	.00	.00	.00	.00	.00	.00	
	Printing and Binding Totals	\$3,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Travel								
53120	Employee Mileage Expense	.00	190.56	.00	.00	.00	500.00	500.00	
	Travel Totals	\$0.00	\$190.56	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
FF000	Other	6 026 062 56	2 266 424 26	00	00	00	6 220 455 00	6 220 455 00	
55000	Miscellaneous Contractual Exp	6,026,863.56	2,366,421.36	.00	.00	.00	6,339,455.00	6,339,455.00	
	Other Totals	\$6,026,863.56	\$2,366,421.36	\$0.00	\$0.00	\$0.00	\$6,339,455.00	\$6,339,455.00	
	Other Purchased Services Totals	\$6,030,533.32	\$2,369,438.95	\$0.00	\$0.00	\$0.00	\$6,350,002.00	\$6,350,002.00	
Cor	Contractual Services Totals mmodities	\$6,030,850.93	\$2,373,777.38	\$0.00	\$0.00	\$0.00	\$6,366,910.00	\$6,366,910.00	
	General Supplies								
60000	Office Supplies	751.58	354.94	.00	.00	.00	300.00	300.00	
60050	Books and Subscriptions	.00	2,500.00	.00	.00	.00	.00	.00	
60070	Computer Hardware- Non Capital	.00	749.00	.00	.00	.00	.00	.00	
00070	General Supplies Totals	\$751.58	\$3,603.94	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
F	Energy	\$/51.56	\$3,003.94	\$0.00	φ0.00	\$0.00	\$300.00	\$300.00	
L	Natural Gas								
63000	Utilities- Natural Gas	5.21	36.81	.00	.00	.00	268.00	268.00	
	Natural Gas Totals	\$5.21	\$36.81	\$0.00	\$0.00	\$0.00	\$268.00	\$268.00	
	Electricity	Ψ5.22	φ30.01	40.00	40.00	φο.σσ	Ψ200.00	4200.00	
63010	Utilities- Electric	4.14	27.26	.00	.00	.00	134.00	134.00	
	Electricity Totals	\$4.14	\$27.26	\$0.00	\$0.00	\$0.00	\$134.00	\$134.00	
	Energy Totals	\$9.35	\$64.07	\$0.00	\$0.00	\$0.00	\$402.00	\$402.00	
7	Telephone and Cellphone								
64000	Telephone	21.58	219.04	.00	.00	.00	1,037.00	1,037.00	
64010	Cellular Phone	24.04	226.65	.00	.00	.00	1,232.00	1,232.00	



Account Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Fund 412 - Emergency Rental Assistance #2	Amount	7 anounc	Daaget	Daaget	and Sabiniced	Review Baagee	Nev	
EXPENSE								
Department 690 - Development								
Sub-Department 736 - Emergency Rental Assistance #2 Commodities								
Telephone and Cellphone								
4020 Internet	7.92	81.76	.00	.00	.00	335.00	335.00	
Telephone and Cellphone Totals	\$53.54	\$527.45	\$0.00	\$0.00	\$0.00	\$2,604.00	\$2,604.00	
Commodities Totals	\$814.47	\$4,195.46	\$0.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	
Transfers Out			·	·		. ,	. ,	
9001 Transfer to Fund 001	.00	1,426.58	.00	.00	.00	8,956.00	8,956.00	
Transfers Out Totals	\$0.00	\$1,426.58	\$0.00	\$0.00	\$0.00	\$8,956.00	\$8,956.00	
Sub-Department 736 - Emergency Rental Assistance #2 Totals	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
Department 690 - Development Totals	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
EXPENSE TOTALS	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
Fund 412 - Emergency Rental Assistance #2 Totals								
REVENUE TOTALS	\$6,073,599.31	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
EXPENSE TOTALS	\$6,038,154.69	\$2,445,222.57	\$0.00	\$0.00	\$0.00	\$6,625,761.00	\$6,625,761.00	
Fund 412 - Emergency Rental Assistance #2 Totals	\$35,444.62	\$7,049,776.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
und 413 - CDBG-CV								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues Grants								
Federal Government Grants								
Operating- Categorical								
2176 CDBG-CV Grant (Covid)	925,623.74	483,669.76	550,770.00	550,770.00	.00	491,788.00	(58,982.00)	
Operating- Categorical Totals	\$925,623.74	\$483,669.76	\$550,770.00	\$550,770.00	\$0.00	\$491,788.00	(\$58,982.00)	
Federal Government Grants Totals	\$925,623.74	\$483,669.76	\$550,770.00	\$550,770.00	\$0.00	\$491,788.00	(\$58,982.00)	
Grants Totals	\$925,623.74	\$483,669.76	\$550,770.00	\$550,770.00	\$0.00	\$491,788.00	(\$58,982.00)	
Other							-	
9900 Fund Balance Utilization	.00	.00	1,030.00	1,030.00	.00	(663.00)	(1,693.00)	
Other Totals	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	(\$663.00)	(\$1,693.00)	
Sub-Department 000 - Revenues Totals	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$0.00	\$491,125.00	(\$60,675.00)	
Department 690 - Development Totals	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$0.00	\$491,125.00	(\$60,675.00)	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Fund 4:	13 - CDBG-CV								
	REVENUE TOTALS	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$0.00	\$491,125.00	(\$60,675.00)	
EXPENS	SE								
Depa	artment 690 - Development								
	b-Department 737 - CDBG-Covid connel Services- Salaries & Wages								
Re	egular Employees								
40000	Salaries and Wages	1,647.53	7,535.86	.00	.00	.00	11,466.00	11,466.00	
	Regular Employees Totals	\$1,647.53	\$7,535.86	\$0.00	\$0.00	\$0.00	\$11,466.00	\$11,466.00	
Ot	ther								
40002	Non-Union Wage Increase	.00	.00	874.00	874.00	.00	.00	(874.00)	
	Other Totals	\$0.00	\$0.00	\$874.00	\$874.00	\$0.00	\$0.00	(\$874.00)	
	Personnel Services- Salaries & Wages Totals	\$1,647.53	\$7,535.86	\$874.00	\$874.00	\$0.00	\$11,466.00	\$10,592.00	
Perso	onnel Services- Employee Benefits								
Gr	roup Insurance								
45000	Healthcare Contribution	92.55	1,714.21	9,212.00	9,212.00	.00	1,118.00	(8,094.00)	
5010	Dental Contribution	10.83	48.81	266.00	266.00	.00	59.00	(207.00)	
	Group Insurance Totals	\$103.38	\$1,763.02	\$9,478.00	\$9,478.00	\$0.00	\$1,177.00	(\$8,301.00)	
So	ocial Security Contributions								
15100	FICA/SS Contribution	121.11	543.10	2,287.00	2,287.00	.00	877.00	(1,410.00)	
	Social Security Contributions Totals	\$121.11	\$543.10	\$2,287.00	\$2,287.00	\$0.00	\$877.00	(\$1,410.00)	
Re	etirement Contributions	•	,			·	·		
45200	IMRF Contribution	106.55	366.56	1,540.00	1,540.00	.00	526.00	(1,014.00)	
	Retirement Contributions Totals	\$106.55	\$366.56	\$1,540.00	\$1,540.00	\$0.00	\$526.00	(\$1,014.00)	
	Personnel Services- Employee Benefits Totals	\$331.04	\$2,672.68	\$13,305.00	\$13,305.00	\$0.00	\$2,580.00	(\$10,725.00)	
Conti	ractual Services	•				·			
Pu	rchased Professional and Technical Services								
	Professional								
50590	Professional Services	1.07	7.57	21.00	21.00	.00	11.00	(10.00)	
	Professional Totals	\$1.07	\$7.57	\$21.00	\$21.00	\$0.00	\$11.00	(\$10.00)	
	Technical								
50340	Software Licensing Cost	.00	.00	155.00	155.00	.00	58.00	(97.00)	
	Technical Totals	\$0.00	\$0.00	\$155.00	\$155.00	\$0.00	\$58.00	(\$97.00)	
	Purchased Professional and Technical Services Totals	\$1.07	\$7.57	\$176.00	\$176.00	\$0.00	\$69.00	(\$107.00)	
Pu	rchased Property Services							•	
	Cleaning Services								
52010	Janitorial Services	8.76	51.20	233.00	233.00	.00	91.00	(142.00)	
	Cleaning Services Totals	\$8.76	\$51.20	\$233.00	\$233.00	\$0.00	\$91.00	(\$142.00)	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
Fund 4	13 - CDBG-CV								
EXPEN									
	artment 690 - Development								
	ub-Department 737 - CDBG-Covid tractual Services								
	iractual Services Irchased Property Services								
7.0	Repair and Maintenance Services								
52110	Repairs and Maint- Buildings	3.33	9.12	40.00	40.00	.00	26.00	(14.00)	
52140	Repairs and Maint- Copiers	.87	7.80	23.00	23.00	.00	9.00	(14.00)	
	Repair and Maintenance Services Totals	\$4.20	\$16.92	\$63.00	\$63.00	\$0.00	\$35.00	(\$28.00)	
	Rentals	φτ.20	\$10.52	φ03.00	φ05.00	φ0.00	φ33.00	(\$20.00)	
52180	Building Space Rental	78.32	436.15	3,790.00	3,790.00	.00	695.00	(3,095.00)	
	Rentals Totals	\$78.32	\$436.15	\$3,790.00	\$3,790.00	\$0.00	\$695.00	(\$3,095.00)	
	Purchased Property Services Totals	\$91.28	\$504.27	\$4,086.00	\$4,086.00	\$0.00	\$821.00	(\$3,265.00)	
0	ther Purchased Services								
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	37.76	220.06	873.00	873.00	.00	335.00	(538.00)	
53010	Workers Compensation	45.56	166.11	657.00	657.00	.00	253.00	(404.00)	
53020	Unemployment Claims	1.14	3.02	11.00	11.00	.00	5.00	(6.00)	
	Insurance, Other Than Employee Benefits Totals	\$84.46	\$389.19	\$1,541.00	\$1,541.00	\$0.00	\$593.00	(\$948.00)	
	Other								
55000	Miscellaneous Contractual Exp	923,445.40	475,634.26	502,363.00	502,363.00	.00	475,000.00	(27,363.00)	
	Other Totals	\$923,445.40	\$475,634.26	\$502,363.00	\$502,363.00	\$0.00	\$475,000.00	(\$27,363.00)	
	Other Purchased Services Totals	\$923,529.86	\$476,023.45	\$503,904.00	\$503,904.00	\$0.00	\$475,593.00	(\$28,311.00)	
_	Contractual Services Totals	\$923,622.21	\$476,535.29	\$508,166.00	\$508,166.00	\$0.00	\$476,483.00	(\$31,683.00)	
	amodities								
60000	eneral Supplies Office Supplies	.31	.00	16.00	16.00	.00	.00	(16.00)	
00000	General Supplies Totals	\$0.31	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	(\$16.00)	
Fi	nergy	\$0.31	φ0.00	\$10.00	\$10.00	\$ 0.00	\$0.00	(\$10.00)	
	Natural Gas								
63000	Utilities- Natural Gas	1.79	7.50	33.00	33.00	.00	14.00	(19.00)	
	Natural Gas Totals	\$1.79	\$7.50	\$33.00	\$33.00	\$0.00	\$14.00	(\$19.00)	
	Electricity	T	7.1.20	722.00	7-2-30	7	Ţ 30	(1)	
63010	Utilities- Electric	.44	4.86	19.00	19.00	.00	7.00	(12.00)	
	Electricity Totals	\$0.44	\$4.86	\$19.00	\$19.00	\$0.00	\$7.00	(\$12.00)	
	Energy Totals	\$2.23	\$12.36	\$52.00	\$52.00	\$0.00	\$21.00	(\$31.00)	



Account A	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
und 413 - (Amount	Amount	Duuget	buuget	and Submitted	Review budget	<u>Kev</u>	
EXPENSE									
	nt 690 - Development								
Sub-Dep Commodit	partment 737 - CDBG-Covid								
Telepho	one and Cellphone								
4000 7	Telephone	8.42	25.29	137.00	137.00	.00	55.00	(82.00)	
4010	Cellular Phone	10.17	23.30	164.00	164.00	.00	31.00	(133.00)	
4020 I	Internet	1.83	12.30	53.00	53.00	.00	18.00	(35.00)	
	Telephone and Cellphone Totals	\$20.42	\$60.89	\$354.00	\$354.00	\$0.00	\$104.00	(\$250.00)	
	Commodities Totals	\$22.96	\$73.25	\$422.00	\$422.00	\$0.00	\$125.00	(\$297.00)	
Transfers	Out	•	•		•		•		
9001 T	Transfer to Fund 001	.00	214.97	.00	.00	.00	471.00	471.00	
	Transfers Out Totals	\$0.00	\$214.97	\$0.00	\$0.00	\$0.00	\$471.00	\$471.00	
	Sub-Department 737 - CDBG-Covid Totals	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$0.00	\$491,125.00	(\$31,642.00)	
	Department 690 - Development Totals	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$0.00	\$491,125.00	(\$31,642.00)	
	EXPENSE TOTALS	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$0.00	\$491,125.00	(\$31,642.00)	
	Fund 413 - CDBG-CV Totals								
	REVENUE TOTALS	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$0.00	\$491,125.00	(\$60,675.00)	
	EXPENSE TOTALS	\$925,623.74	\$487,032.05	\$522,767.00	\$522,767.00	\$0.00	\$491,125.00	(\$31,642.00)	
		\$0.00	(\$3,362.29)	\$29,033.00	\$29,033.00	\$0.00	\$0.00	(\$29,033.00)	
und 414 I	Fund 413 - CDBG-CV Totals Home - ARP	φ0.00	(\$3,302.23)	\$25,055.00	Ψ29,033.00	φ0.00	φ0.00	(\$25,055.00)	
REVENUE	nome - ARP								
	nt 690 - Development								
	partment 000 - Revenues								
Grants									
Federal	Government Grants								
,	ating- Categorical								
3635 H	HOME - ARP Grant	4,371.44	68,625.22	849,756.00	849,756.00	.00	849,756.00	.00	
	Operating- Categorical Totals	\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$0.00	\$849,756.00	\$0.00	
	Federal Government Grants Totals	\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$0.00	\$849,756.00	\$0.00	
011	Grants Totals	\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$0.00	\$849,756.00	\$0.00	
Other	Fund Palanca Litilization	00	00	2 457 00	2 457 00	00	(14 (52 00)	(10 100 00)	
9900 F	Fund Balance Utilization	.00	.00	3,457.00	3,457.00	.00	(14,652.00)	(18,109.00)	
	Other Totals	\$0.00	\$0.00	\$3,457.00	\$3,457.00	\$0.00	(\$14,652.00)	(\$18,109.00)	
	Sub-Department 000 - Revenues Totals	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$0.00	\$835,104.00	(\$18,109.00)	
	Department 690 - Development Totals	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$0.00	\$835,104.00	(\$18,109.00)	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Account Fund 4	14 - Home - ARP	AMOUNT	Amount	buaget	<u> buaget</u>	and Submitted	Review budget	Rev	
Tuliu -	REVENUE TOTALS	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$0.00	\$835,104.00	(\$18,109.00)	
EXPEN:		1 /-	, , -	, ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	(1 -1,	
	rtment 690 - Development								
Su	b-Department 738 - HOME - ARP Grant onnel Services- Salaries & Wages								
	ngular Employees								
40000	Salaries and Wages	2,973.57	24,761.78	.00	.00	.00	71,895.00	71,895.00	
	Regular Employees Totals	\$2,973.57	\$24,761.78	\$0.00	\$0.00	\$0.00	\$71,895.00	\$71,895.00	
Oi	her	Ψ2,575.57	Ψ2 1,7 01.7 0	φ0.00	φ0.00	ψ0.00	ψ/ 1,055.00	ψ/1,055.00	
40002	Non-Union Wage Increase	.00	.00	2,929.00	2,929.00	.00	.00	(2,929.00)	
	Other Totals	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00	\$0.00	(\$2,929.00)	
	Personnel Services- Salaries & Wages Totals	\$2,973.57	\$24,761.78	\$2,929.00	\$2,929.00	\$0.00	\$71,895.00	\$68,966.00	
Pers	onnel Services- Employee Benefits			. ,	. ,	·	, ,	, ,	
GI	oup Insurance								
45000	Healthcare Contribution	8.13	4,818.57	26,488.00	26,488.00	.00	12,081.00	(14,407.00)	
45010	Dental Contribution	17.86	158.97	854.00	854.00	.00	390.00	(464.00)	
	Group Insurance Totals	\$25.99	\$4,977.54	\$27,342.00	\$27,342.00	\$0.00	\$12,471.00	(\$14,871.00)	
Sc	cial Security Contributions								
45100	FICA/SS Contribution	221.39	1,789.66	7,669.00	7,669.00	.00	5,500.00	(2,169.00)	
	Social Security Contributions Totals	\$221.39	\$1,789.66	\$7,669.00	\$7,669.00	\$0.00	\$5,500.00	(\$2,169.00)	
Re	tirement Contributions								
45200	IMRF Contribution	194.77	1,204.80	5,162.00	5,162.00	.00	3,293.00	(1,869.00)	
	Retirement Contributions Totals	\$194.77	\$1,204.80	\$5,162.00	\$5,162.00	\$0.00	\$3,293.00	(\$1,869.00)	
	Personnel Services- Employee Benefits Totals	\$442.15	\$7,972.00	\$40,173.00	\$40,173.00	\$0.00	\$21,264.00	(\$18,909.00)	
	ractual Services								
	rchased Professional and Technical Services								
	Professional Succine	20	24.24	00.00	00.00	00	05.00	F 00	
50590	Professional Services	.38	24.21	90.00	90.00	.00	95.00	5.00	
	Professional Totals	\$0.38	\$24.21	\$90.00	\$90.00	\$0.00	\$95.00	\$5.00	
50340	Technical Software Licensing Cost	.00	.87	657.00	657.00	.00	500.00	(157.00)	
50340	Software Licensing Cost							(157.00)	
	Technical Totals	\$0.00	\$0.87	\$657.00	\$657.00	\$0.00	\$500.00	(\$157.00)	
D.	Purchased Professional and Technical Services Totals	\$0.38	\$25.08	\$747.00	\$747.00	\$0.00	\$595.00	(\$152.00)	
	rchased Property Services Cleaning Services								
52010	Janitorial Services	12.83	262.08	989.00	989.00	.00	791.00	(198.00)	
32010	Cleaning Services Totals	\$12.83	\$262.08	\$989.00	\$989.00	\$0.00	\$791.00	(\$198.00)	
	Cleaning Services Totals	\$12.03	\$202.08	\$909.00	00.6964	\$U.UU	\$/91.00	(\$130.00)	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
	14 - Home - ARP	741104110	711100110	Budgot	Saagee	and odomicod	nonen baaget		
EXPEN	SE								
Depa	artment 690 - Development								
	ub-Department 738 - HOME - ARP Grant tractual Services								
Pl	ırchased Property Services								
	Repair and Maintenance Services								
52110	Repairs and Maint- Buildings	3.11	5.34	169.00	169.00	.00	229.00	60.00	
52140	Repairs and Maint- Copiers	.80	34.11	99.00	99.00	.00	75.00	(24.00)	
	Repair and Maintenance Services Totals Rentals	\$3.91	\$39.45	\$268.00	\$268.00	\$0.00	\$304.00	\$36.00	
52180	Building Space Rental	117.47	2,191.65	8,775.00	8,775.00	.00	6,022.00	(2,753.00)	
	Rentals Totals	\$117.47	\$2,191.65	\$8,775.00	\$8,775.00	\$0.00	\$6,022.00	(\$2,753.00)	
0	Purchased Property Services Totals ther Purchased Services	\$134.21	\$2,493.18	\$10,032.00	\$10,032.00	\$0.00	\$7,117.00	(\$2,915.00)	
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	68.99	723.04	2,928.00	2,928.00	.00	2,100.00	(828.00)	
53010	Workers Compensation	83.26	549.73	2,205.00	2,205.00	.00	1,582.00	(623.00)	
53020	Unemployment Claims	2.08	9.91	39.00	39.00	.00	29.00	(10.00)	
	Insurance, Other Than Employee Benefits Totals Printing and Binding	\$154.33	\$1,282.68	\$5,172.00	\$5,172.00	\$0.00	\$3,711.00	(\$1,461.00)	
53070	Legal Printing	.00	110.40	.00	.00	.00	.00	.00	
	Printing and Binding Totals	\$0.00	\$110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Travel								
53110	Employee Training	.00	900.00	.00	.00	.00	.00	.00	
53120	Employee Mileage Expense	.00	887.81	.00	.00	.00	1,000.00	1,000.00	
	Travel Totals Other	\$0.00	\$1,787.81	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
55000	Miscellaneous Contractual Exp	.00	40,015.00	694,924.00	694,924.00	.00	723,898.00	28,974.00	
	Other Totals	\$0.00	\$40,015.00	\$694,924.00	\$694,924.00	\$0.00	\$723,898.00	\$28,974.00	
	Other Purchased Services Totals	\$154.33	\$43,195.89	\$700,096.00	\$700,096.00	\$0.00	\$728,609.00	\$28,513.00	
	Contractual Services Totals	\$288.92	\$45,714.15	\$710,875.00	\$710,875.00	\$0.00	\$736,321.00	\$25,446.00	
	amouties								
60000	eneral Supplies Office Supplies	.77	.00	67.00	67.00	.00	100.00	33.00	
	General Supplies Totals	\$0.77	\$0.00	\$67.00	\$67.00	\$0.00	\$100.00	\$33.00	
		7	7	731.00	7-1-20	4	7-330	7	



			2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description		Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
Fund 4	14 - Home - ARP									
EXPENS	SE									
Depa	Department 690 - Development									
Com	ub-Department 738 - HON nmodities	IE - ARP Grant								
	nergy									
	Natural Gas								(1= 00)	
63000	Utilities- Natural Gas		3.48	17.01	139.00	139.00	.00	122.00	(17.00)	
		Natural Gas Totals	\$3.48	\$17.01	\$139.00	\$139.00	\$0.00	\$122.00	(\$17.00)	
	Electricity									
63010	Utilities- Electric		1.67	19.86	79.00	79.00	.00	61.00	(18.00)	
		Electricity Totals	\$1.67	\$19.86	\$79.00	\$79.00	\$0.00	\$61.00	(\$18.00)	
		Energy Totals	\$5.15	\$36.87	\$218.00	\$218.00	\$0.00	\$183.00	(\$35.00)	
Te	elephone and Cellphone									
64000	Telephone		15.05	112.18	581.00	581.00	.00	473.00	(108.00)	
64010	Cellular Phone		17.62	170.74	823.00	823.00	.00	630.00	(193.00)	
64020	Internet		2.75	61.73	225.00	225.00	.00	153.00	(72.00)	
	Tel	ephone and Cellphone Totals	\$35.42	\$344.65	\$1,629.00	\$1,629.00	\$0.00	\$1,256.00	(\$373.00)	
		Commodities Totals	\$41.34	\$381.52	\$1,914.00	\$1,914.00	\$0.00	\$1,539.00	(\$375.00)	
Tran	nsfers Out									
99001	Transfer to Fund 001		.00	1,074.82	.00	.00	.00	4,085.00	4,085.00	
		Transfers Out Totals	\$0.00	\$1,074.82	\$0.00	\$0.00	\$0.00	\$4,085.00	\$4,085.00	
	Sub-Department 738	- HOME - ARP Grant Totals	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$0.00	\$835,104.00	\$79,213.00	
	Department	690 - Development Totals	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$0.00	\$835,104.00	\$79,213.00	
		EXPENSE TOTALS	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$0.00	\$835,104.00	\$79,213.00	
	Fund	414 - Home - ARP Totals								
		REVENUE TOTALS	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$0.00	\$835,104.00	(\$18,109.00)	
		EXPENSE TOTALS	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$0.00	\$835,104.00	\$79,213.00	
	Fund	414 - Home - ARP Totals	\$625.46	(\$11,279.05)	\$97,322.00	\$97,322.00	\$0.00	\$0.00	(\$97,322.00)	
		Net Grand Totals								
		REVENUE GRAND TOTALS	\$10,214,176.81	\$13,549,274.39	\$5,062,659.00	\$5,062,659.00	\$0.00	\$11,630,091.00	\$6,567,432.00	
		EXPENSE GRAND TOTALS	\$10,144,521.72	\$6,503,528.07	\$4,535,708.00	\$4,535,708.00	\$0.00	\$11,630,091.00	\$7,094,383.00	
		Net Grand Totals	\$69,655.09	\$7,045,746.32	\$526,951.00	\$526,951.00	\$0.00	\$0.00	(\$526,951.00)	

STATE OF ILLINOIS)	
		SS
COUNTY OF KANE)	

RESOLUTION NO. TMP-23-1291

AUTHORIZING REORGANIZATION OF THE OFFICE OF COMMUNITY REINVESTMENT AND ASSOCIATED SALARY ADJUSTMENTS (100% GRANT FUNDED)

WHEREAS, the Office of Community Reinvestment (OCR) oversees a variety of community and workforce development initiatives which are funded by various state and federal sources; and

WHEREAS, the number and scale of said initiatives has expanded in recent years as has the amount of funding awarded to OCR; and

WHEREAS, it is necessary to revise OCR's organizational chart and make associated salary adjustments to reflect the staffing requirements necessary to properly implement said funding awards, and said organizational chart is attached as Exhibit A; and

WHEREAS, current staff salaries require adjustments to be competitive in the current job market; and

WHEREAS, each funding award includes the administrative funds necessary to cover OCR's staffing and operating expenses, 100% of the office's expenses are covered with said funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the organizational chart for the Office of Community Reinvestment (attached as Exhibit A) is approved, that the annual salary of Scott Berger, Director of the Office of Community Reinvestment, be increased to \$137,000, effective October 16, 2023, and that said Director is authorized to make annualized adjustments to staff salaries in the total amount of \$103,000.

Passed by the Kane County Board on October 10, 2023.

John A. Cunningham, MBA, J.D. Clerk, County Board Kane County, Illinois

Corinne M. Pierog MA, MBA Chairman, County Board Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

<u>Title</u>

Authorizing the Reorganization of the Office of Community Reinvestment and Associated Salary Adjustments (100% Grant Funded)

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Scott Berger, 630-208-5351

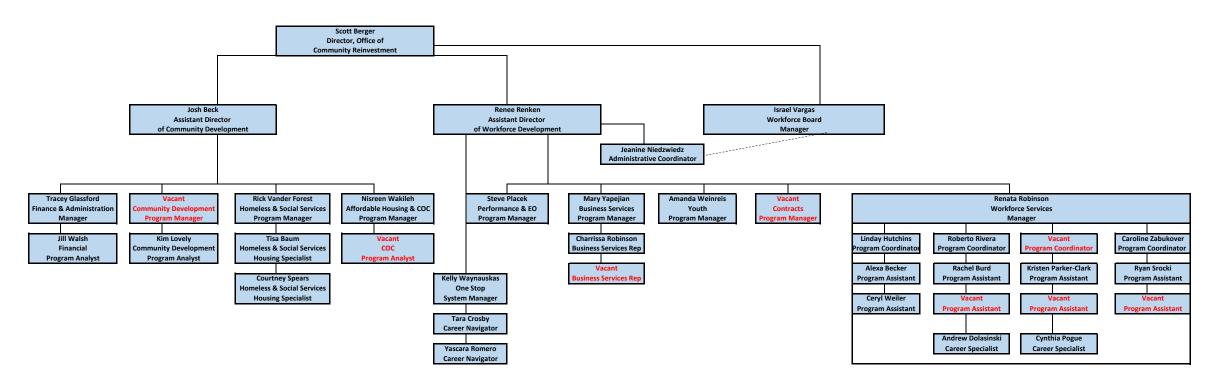
Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$115,000				
If not budgeted, explain funding source: Various Grants					

Summary:

The attached resolution authorizes the reorganization of the Office of Community Reinvestment in order to reflect the staffing requirements necessary to properly implement the office's various community and workforce development initiatives. The resolution also authorizes salary adjustments for the Director and staff. 100% of the expenses will be covered with grant funds from various state and federal agencies and there is no need for FY 2023 budget adjustments.

EXHIBIT A KANE COUNTY OFFICE OF COMMUNITY REINVESTMENT PROPOSED ORGANIZATIONAL CHART 09/19/23



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1275 FY24 DEVELOPMENT BUDGET PRESENTATION

FY 2024 Budget Presentation

Kane County Board
County Development Committee

September 19, 2023



Programs

Building and Zoning Property Code Enforcement Administrative Adjudication

Countywide Planning
Economic Development
Kane Energy Efficiency Program (KEEP)
Farmland Preservation
Growing for Kane – Local Food Businesses





County Board Committee Support

Primary
County Development
Agriculture
Jobs

Contribute to Energy and Environmental

Department Director 2023 Approved Budget Mark VanKerkhoff **22 Total Positions No Division Directors** 19 Full Time 3 Part Time **Property Code Planning & Projects Administrative Building & Zoning** 2024 Proposed Budget Division **Support** Division **Enforcement 22 Total Positions** (New in 2023) 20 Full Time **Karen Miller Hira Aamir Angie Avila** 2 Part Time **Matt Tansley Keith Berkhout Amy Baughman John Mall Chris Toth** Jae Cha **Jennifer Marsh GIS Planner (Vacant)** Joe Palatinus **Collin Miller Hamid Ahmed Brittny Garcia Part Time** Mike Kriens Planner (Vacant) **Spencer Kroning Coordination with** Water Resources. Michael Siciliano **Janice Hill** Health Department, **Julia Thavong** and **State's Attorney**



Development & Community Services DepartmentFund Summaries

<u>Fund</u>	Revenue Source		2024 Proposed	
001 – Development	General Fund - 690	Proposed General Fund Budget is \$843,071	Increased for reinstating vacant position and permit software	
400 – Economic Development	Riverboat Fund	revenue positive	Increased for maintaining balance for \$420,000 in State grants that are reimbursed	
407 – Quality of Kane	Various Grants		0% increase	
425 – Blighted Structures	Fund started with Rive Reimbursed by \$250,0	0% increase		
430 – Farmland Protection	Riverboat Fund		Increased for reinstating vacant	
	Matched by Federal F New Federal Grant	position		
435 – Growing for Kane	Various Grants Federal USDA Grant		USDA, Donnelly grants plus new applications submitted	



FY 2024 Budget Summary

- Proposed General Fund Budget is \$843,071 revenue positive
- Requesting 1 new inspection vehicle to support building and property code inspections
- Requesting reinstatement of 2 recently vacated positions to support administration of almost \$16 million in current grants and ARPA funded projects over the next 3 years and to apply for additional grants
- Overall increase of only \$9,000 in 2024 salaries across all funds over the 2023 approved budget.



Development & Community Services Department

Proposed revised Job Descriptions for recently vacated positions

Overall increase in 2024 salaries across all funds over the 2023 approved budget is approximately \$9,000.

Planner / GIS Specialist – This revised job description reflects the continued need for GIS mapping expertise for Planning Division programs, projects and grants as well as for maintaining zoning maps. This expended job description will also provide for staffing other planning projects and grants.

Budgeted Salary: \$63,000 50% from General Fund 25% from GIS Fund 101.060.070 25% from Fund 430 Farmland Preservation

• <u>Farmland Preservation Administrator</u> – This revised job description reflects the need for a full time staff position to administer the Kane County's Farmland Preservation Program.

Budgeted Salary: \$63,000 100% from Fund 430 Farmland Preservation



Development & Community Services Department

Current Grants administered by Planning Staff

Funding Partner	Award Year	Amount
ComEd Green Region Grant	2020	\$5,000
Compeer General Use Grant - Year 2	2021	\$10,000
Regenerative Grazing Grant	2021	\$1,000
Donnelley Foundation Grant	2021-22	\$100,000
Compeer Feasibility Grant (2022)	2022	\$5,000
USDA Urban Agricultural Innovation	2022	\$299,185
Illinois DCEO – RISE Economic Development	2022	\$150,000
Illinois DCEO – Tourism Attraction Grant	2023	\$270,000
Illinois DCEO – Travel and Tourism Grant	2023	\$100,000
	TOT	AL \$715,185

Farmland Protection Easements (ongoing with mandated annual inspections)

Riverboat and USDA Funding \$4,000,000 over next 3 years

ARPA (American Rescue Plan Act) – Internal Department Projects (in process)

Total ARPA Projects	\$9,938,000.00
KC Tourism Recovery and Promotion for a Sustainable Future Fund	\$1,588,000.00
KC Agriculture Recovery and Sustainability Fund	\$2,280,000.00
Fabulous Fox! Water Trail Promotion and Infrastructure Fund	\$ 1,240,000.00
Economic Development Strategy and Organization for Kane County	\$3,790,000.00
KC Manufacturing Recovery and Sustainability Fund	\$1,040,000.00

Over \$15.7 million in current grants and ARPA funded projects over the next 3 years



Development & Community Services Department

Questions?







		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	1 - General Fund								
REVENU									
	rtment 690 - Development b-Department 000 - Revenues								
Licens	ses and Permits								
	siness Licenses and Permits	1 100 027 22	000 000 25	1 250 000 00	1 350 000 00	00	1 350 000 00	00	
31300	Building and Inspection Permits	1,190,937.23	899,896.25	1,250,000.00	1,250,000.00	.00	1,250,000.00	.00	
31380	Publication Permits	250.00	100.00	100.00	100.00	.00	100.00	.00	
	Business Licenses and Permits Totals	\$1,191,187.23	\$899,996.25	\$1,250,100.00	\$1,250,100.00	\$0.00	\$1,250,100.00	\$0.00	
	nbusiness Licenses and Permits	4 000 00	4 700 00	4 500 00	4 500 00	20	4 500 00	00	
31410	Fireworks Permits	1,800.00	1,700.00	1,500.00	1,500.00	.00	1,500.00	.00	
	Nonbusiness Licenses and Permits Totals	\$1,800.00	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
Chaus	Licenses and Permits Totals	\$1,192,987.23	\$901,696.25	\$1,251,600.00	\$1,251,600.00	\$0.00	\$1,251,600.00	\$0.00	
34710	res for Services Cable Franchise Fees	693,247.89	449,216.79	675,000.00	675,000.00	.00	675,000.00	.00	
34720	Zoning Fees	23,325.00	17,365.00	40,000.00	40,000.00	.00	40,000.00	.00	
34740	Development/Planning Srv Fees	.00	.00	100.00	100.00	.00	100.00	.00	
34750	Adjudication Hearing Fees	650.00	700.00	600.00	600.00	.00	600.00	.00	
35375	Vacant Dwelling Fees	150.00	150.00	300.00	300.00	.00	300.00	.00	
35380	Coin Opperated Amusement Fee	1,000.00	5,550.00	.00	.00	.00	.00	.00	
35420	KEEP/C-PACE Admin Fees	400.00	.00	30,000.00	30,000.00	.00	30,000.00	.00	
	Charges for Services Totals	\$718,772.89	\$472,981.79	\$746,000.00	\$746,000.00	\$0.00	\$746,000.00	\$0.00	
Fines									
36090	Adjudication Fines	1,100.00	.00	750.00	750.00	.00	750.00	.00	
Otto	Fines Totals	\$1,100.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	
<i>Other</i> 38900	Miscellaneous Other	4,050.00	800.00	.00	.00	.00	.00	.00	
30300	Other Totals	\$4,050.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	_	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$0.00	\$1,998,350.00	\$0.00	
	Sub-Department 000 - Revenues Totals	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$0.00	\$1,998,350.00	\$0.00	
	Department 690 - Development Totals	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$0.00	\$1,998,350.00	\$0.00	
EXPENS		<i>41,310,310.12</i>	41,070, 170.0	Ψ1/330/330.00	41/550/550:00	40.00	41/330/330.00	40.00	
	tment 690 - Development								
Sub	p-Department 690 - County Development								
	nnel Services- Salaries & Wages gular Employees								
40000	Salaries and Wages	848,364.66	649,618.06	.00	989,402.00	989,402.00	1,020,903.00	31,501.00	
70000	Juliance and Wayes	00,501,00	019,010.00	.00	303,702.00	303, 1 02.00	1,020,303.00	31,301.00	
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		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	O1 - General Fund								
EXPENS									
	rtment 690 - Development								
Perso	b-Department 690 - County Development onnel Services- Salaries & Wages								
Reg	gular Employees		1-1-1		1	1-1			
	Regular Employees Totals	\$848,364.66	\$649,618.06	\$0.00	\$989,402.00	\$989,402.00	\$1,020,903.00	\$31,501.00	
	vertime Salaries	100.70	42.20	00	00	00	00	00	
40200	Overtime Salaries	106.30	43.29	.00	.00	.00	.00	.00	
	Overtime Salaries Totals	\$106.30	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	her	00	00	20 202 00	00	(20, 202, 00)	00	00	
40002	Non-Union Wage Increase	.00	.00	30,282.00	.00	(30,282.00)	.00	.00	
40005	New Position Budget Moved to Contingency	.00	.00	(157,500.00)	.00	157,500.00	.00	.00	
40300	Employee Per Diem	4,560.00	4,620.00	4,440.00	4,440.00	.00	4,440.00	.00	
	Other Totals	\$4,560.00	\$4,620.00	(\$122,778.00)	\$4,440.00	\$127,218.00	\$4,440.00	\$0.00	
	Personnel Services- Salaries & Wages Totals	\$853,030.96	\$654,281.35	(\$122,778.00)	\$993,842.00	\$1,116,620.00	\$1,025,343.00	\$31,501.00	
	onnel Services- Employee Benefits								
	oup Insurance								
45000	Healthcare Contribution	214,342.82	173,770.77	238,112.00	238,112.00	.00	.00	(238,112.00)	
45010	Dental Contribution	6,054.91	4,363.18	6,212.00	6,212.00	.00	.00	(6,212.00)	
	Group Insurance Totals	\$220,397.73	\$178,133.95	\$244,324.00	\$244,324.00	\$0.00	\$0.00	(\$244,324.00)	
	Personnel Services- Employee Benefits Totals	\$220,397.73	\$178,133.95	\$244,324.00	\$244,324.00	\$0.00	\$0.00	(\$244,324.00)	
	ractual Services								
	rchased Professional and Technical Services								
	Professional	. =							
50150	Contractual/Consulting Services	8,746.36	19,915.60	42,152.00	42,152.00	.00	42,152.00	.00	
	Professional Totals	\$8,746.36	\$19,915.60	\$42,152.00	\$42,152.00	\$0.00	\$42,152.00	\$0.00	
_	Purchased Professional and Technical Services Totals	\$8,746.36	\$19,915.60	\$42,152.00	\$42,152.00	\$0.00	\$42,152.00	\$0.00	
	rchased Property Services								
52140	Repair and Maintenance Services Repairs and Maint- Copiers	1,363.16	1,249.94	1 000 00	1,000.00	.00	1,000.00	.00	
	'	•	,	1,000.00	•		•		
52230	Repairs and Maint- Vehicles	2,824.18	2,743.56	5,000.00	5,000.00	.00	5,000.00	.00	
	Repair and Maintenance Services Totals	\$4,187.34	\$3,993.50	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
	Purchased Property Services Totals	\$4,187.34	\$3,993.50	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
	her Purchased Services								
	Printing and Binding	00	420.00	2,000,00	1 000 00	(1,000,00)	1 000 00	00	
53060	General Printing	.00	428.60	2,000.00	1,000.00	(1,000.00)	1,000.00	.00	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	01 - General Fund								
EXPENS									
	ertment 690 - Development								
	b-Department 690 - County Development ractual Services								
Ot	ther Purchased Services								
	Printing and Binding								
53070	Legal Printing	7,069.05	9,887.59	3,000.00	4,000.00	1,000.00	4,000.00	.00	
	Printing and Binding Totals	\$7,069.05	\$10,316.19	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
	Travel								
53100	Conferences and Meetings	2,774.08	3,547.76	4,000.00	4,000.00	.00	4,000.00	.00	
53110	Employee Training	.00	.00	500.00	500.00	.00	500.00	.00	
53120	Employee Mileage Expense	326.59	532.65	1,500.00	1,500.00	.00	1,500.00	.00	
	Travel Totals	\$3,100.67	\$4,080.41	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	
	Other								
53130	General Association Dues	3,687.00	1,993.60	4,000.00	4,000.00	.00	4,000.00	.00	
55000	Miscellaneous Contractual Exp	.00	.00	500.00	500.00	.00	500.00	.00	
	Other Totals	\$3,687.00	\$1,993.60	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
	Other Purchased Services Totals	\$13,856.72	\$16,390.20	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	
	Contractual Services Totals	\$26,790.42	\$40,299.30	\$63,652.00	\$63,652.00	\$0.00	\$63,652.00	\$0.00	
	modities								
60000	eneral Supplies Office Supplies	4,504.99	3,344.82	3,500.00	3,500.00	.00	3,500.00	.00	
	***	•	,	,	•		•		
60010	Operating Supplies	5,858.95	3,190.99	3,000.00	3,000.00	.00	3,000.00	.00	
60020	Computer Related Supplies	248.25	.00	1,000.00	1,000.00	.00	1,000.00	.00	
60050	Books and Subscriptions	.00	10.00	500.00	500.00	.00	500.00	.00	
60060	Computer Software- Non Capital	297.00	33,953.28	2,000.00	2,000.00	.00	37,010.00	35,010.00	
60070	Computer Hardware- Non Capital	14.99	.00	980.00	980.00	.00	980.00	.00	
	General Supplies Totals	\$10,924.18	\$40,499.09	\$10,980.00	\$10,980.00	\$0.00	\$45,990.00	\$35,010.00	
	pergy								
	Gasoline			10.005	40.005		40.000		
63040	Fuel- Vehicles	9,740.78	7,971.99	12,000.00	12,000.00	.00	12,000.00	.00	
	Gasoline Totals	\$9,740.78	\$7,971.99	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	
	Energy Totals	\$9,740.78	\$7,971.99	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	
	Commodities Totals	\$20,664.96	\$48,471.08	\$22,980.00	\$22,980.00	\$0.00	\$57,990.00	\$35,010.00	
	Sub-Department 690 - County Development Totals	\$1,120,884.07	\$921,185.68	\$208,178.00	\$1,324,798.00	\$1,116,620.00	\$1,146,985.00	(\$177,813.00)	



Budget Year 2024

Change btw

Account Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted	2024 First Review	Change btw First and Submitted	2024 Second Review Budget	Second and First	
Fund 001 - General Fund	Amount	AIIIOUIIL	Budget	Budget	and Submitted	Review Budget	Rev	
EXPENSE								
Department 690 - Development								
Sub-Department 691 - Administrative Adjudication Prog								
Contractual Services								
Purchased Professional and Technical Services								
Professional								
50150 Contractual/Consulting Services	4,400.00	3,600.00	8,294.00	8,294.00	.00	8,294.00	.00	
Professional Totals	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$0.00	\$8,294.00	\$0.00	
Purchased Professional and Technical Services Totals	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$0.00	\$8,294.00	\$0.00	
Contractual Services Totals	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$0.00	\$8,294.00	\$0.00	
Sub-Department 691 - Administrative Adjudication	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$0.00	\$8,294.00	\$0.00	
Prog Totals								
Department 690 - Development Totals	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,116,620.00	\$1,155,279.00	(\$177,813.00)	
EXPENSE TOTALS	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,116,620.00	\$1,155,279.00	(\$177,813.00)	
Fund 001 - General Fund Totals								
REVENUE TOTALS	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$0.00	\$1,998,350.00	\$0.00	
EXPENSE TOTALS	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,116,620.00	\$1,155,279.00	(\$177,813.00)	
Fund 001 - General Fund Totals	\$791,626.05	\$450,692.36	\$1,781,878.00	\$665,258.00	(\$1,116,620.00)	\$843,071.00	\$177,813.00	
Net Grand Totals								
REVENUE GRAND TOTALS	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$0.00	\$1,998,350.00	\$0.00	
EXPENSE GRAND TOTALS	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,116,620.00	\$1,155,279.00	(\$177,813.00)	
Net Grand Totals	\$791,626.05	\$450,692.36	\$1,781,878.00	\$665,258.00	(\$1,116,620.00)	\$843,071.00	\$177,813.00	



Fund 400 - Eco REVENUE Department Sub-Depar Grants Federal Go Operatii 32205 DCI Interest Reve 38000 Inv	vestment Income	.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 \$0.00	.00 \$0.00	Budget 100,000.00	and Submitted 100,000.00	Review Budget	00	
REVENUE Department Sub-Depar Grants Federal Go Operatin 32205 DCI Interest Reve 38000 Inve	The second of th	\$0.00 \$0.00	\$0.00		100,000.00	100,000.00	100,000,00	00	
Sub-Depar Grants Federal Go Operatir 32205 DCI Interest Rev. 38000 Inv. Other	Federal Government Grants Operating- Categorical Totals Federal Government Grants Totals Grants Totals Venue Vestment Income	\$0.00 \$0.00	\$0.00		100,000.00	100,000.00	100,000,00	00	
Grants Federal Go Operatir 32205 DCI Interest Revi 38000 Inv	Covernment Grants ing- Categorical CEO-RISE Grant Operating- Categorical Totals Federal Government Grants Totals Grants Totals venue vestment Income	\$0.00 \$0.00	\$0.00		100,000.00	100,000.00	100,000,00	00	
Federal Go Operation 32205 DCI Interest Revo 38000 Invo	CEO-RISE Grant Operating- Categorical Totals Federal Government Grants Totals Grants Totals venue vestment Income	\$0.00 \$0.00	\$0.00		100,000.00	100,000.00	100.000.00	00	
32205 Operation 32205 DCI Interest Rev. 38000 Inv. Other	CEO-RISE Grant Operating- Categorical Totals Federal Government Grants Totals Grants Totals venue vestment Income	\$0.00 \$0.00	\$0.00		100,000.00	100,000.00	100.000.00	00	
32205 DCi	CEO-RISE Grant Operating- Categorical Totals Federal Government Grants Totals Grants Totals venue vestment Income	\$0.00 \$0.00	\$0.00		100,000.00	100,000.00	100.000.00	00	
Interest Rev. 38000 Inv. Other	Operating- Categorical Totals Federal Government Grants Totals Grants Totals venue vestment Income	\$0.00 \$0.00	\$0.00		100,000.00	100,000.00	100.000.00	00	
38000 Inv	Federal Government Grants Totals Grants Totals venue vestment Income	\$0.00	·	\$በ በበ		•	200,000.00	.00	
38000 Inv	Grants Totals venue vestment Income		\$0.00	ψ0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
38000 Inv	venue vestment Income	\$0.00		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
38000 Inv	vestment Income		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Other	_								
	Interact Payanus Tatala	(895.44)	154.52	250.00	250.00	.00	250.00	.00	
	Interest Revenue Totals	(\$895.44)	\$154.52	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	
39900 Fur	nd Balance Utilization	.00	.00	132,190.00	3,804.00	(128,386.00)	3,804.00	.00	
	Other Totals	\$0.00	\$0.00	\$132,190.00	\$3,804.00	(\$128,386.00)	\$3,804.00	\$0.00	
Transfers In	7								
39120 Tra	ansfer from Fund 120	58,676.00	74,643.00	74,643.00	280,375.00	205,732.00	280,375.00	.00	
	Transfers In Totals	\$58,676.00	\$74,643.00	\$74,643.00	\$280,375.00	\$205,732.00	\$280,375.00	\$0.00	
	Sub-Department 000 - Revenues Totals	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$177,346.00	\$384,429.00	\$0.00	
	Department 690 - Development Totals	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$177,346.00	\$384,429.00	\$0.00	
	REVENUE TOTALS	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$177,346.00	\$384,429.00	\$0.00	
EXPENSE									
	690 - Development								
Sub-Depar	artment 710 - Economic Development Services- Salaries & Wages								
Regular Ei	_								
40000 Sala	laries and Wages	44,440.90	33,349.41	.00	45,637.00	45,637.00	45,637.00	.00	
	Regular Employees Totals	\$44,440.90	\$33,349.41	\$0.00	\$45,637.00	\$45,637.00	\$45,637.00	\$0.00	
Other	- January - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1	, , , , , , , , ,	1/	7	,,	, ,,,,,,,,	, 2,22.130	4	
40002 Nor	on-Union Wage Increase	.00	.00	1,337.00	.00	(1,337.00)	.00	.00	
	Other Totals	\$0.00	\$0.00	\$1,337.00	\$0.00	(\$1,337.00)	\$0.00	\$0.00	
	Personnel Services- Salaries & Wages Totals	\$44,440.90	\$33,349.41	\$1,337.00	\$45,637.00	\$44,300.00	\$45,637.00	\$0.00	
	Services- Employee Benefits								
Group Inst									
45000 Hea	althcare Contribution	12,287.94	10,260.69	13,761.00	13,761.00	.00	14,072.00	311.00	
45010 Der	ental Contribution	417.60	313.20	417.00	417.00	.00	450.00	33.00	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	00 - Economic Development								
EXPEN									
	artment 690 - Development								
Pers	ab-Department 710 - Economic Development onnel Services- Employee Benefits								
Gi	roup Insurance	10.0	1-1-1		1				
_	Group Insurance Totals	\$12,705.54	\$10,573.89	\$14,178.00	\$14,178.00	\$0.00	\$14,522.00	\$344.00	
	ocial Security Contributions					(10.00)			
45100	FICA/SS Contribution	3,101.97	2,354.97	3,502.00	3,492.00	(10.00)	3,492.00	.00	
	Social Security Contributions Totals	\$3,101.97	\$2,354.97	\$3,502.00	\$3,492.00	(\$10.00)	\$3,492.00	\$0.00	
	etirement Contributions								
45200	IMRF Contribution	2,753.86	1,609.70	2,358.00	2,091.00	(267.00)	2,091.00	.00	
	Retirement Contributions Totals	\$2,753.86	\$1,609.70	\$2,358.00	\$2,091.00	(\$267.00)	\$2,091.00	\$0.00	
	Personnel Services- Employee Benefits Totals	\$18,561.37	\$14,538.56	\$20,038.00	\$19,761.00	(\$277.00)	\$20,105.00	\$344.00	
	tractual Services								
Pı	urchased Professional and Technical Services								
	Professional								
50150	Contractual/Consulting Services	45,812.94	101,849.40	118,301.00	118,301.00	.00	296,071.00	177,770.00	
	Professional Totals	\$45,812.94	\$101,849.40	\$118,301.00	\$118,301.00	\$0.00	\$296,071.00	\$177,770.00	
	Purchased Professional and Technical Services Totals	\$45,812.94	\$101,849.40	\$118,301.00	\$118,301.00	\$0.00	\$296,071.00	\$177,770.00	
	ther Purchased Services								
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	1,023.00	1,337.00	1,337.00	1,337.00	.00	1,337.00	.00	
53010	Workers Compensation	1,234.00	1,017.00	1,017.00	1,017.00	.00	1,017.00	.00	
53020	Unemployment Claims	31.00	19.00	19.00	19.00	.00	19.00	.00	
	Insurance, Other Than Employee Benefits Totals	\$2,288.00	\$2,373.00	\$2,373.00	\$2,373.00	\$0.00	\$2,373.00	\$0.00	
	Printing and Binding		. ,	. ,	. ,		. ,	·	
53060	General Printing	.00	.00	500.00	500.00	.00	500.00	.00	
	Printing and Binding Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
	Travel	40.00	73.33	4	4	7000	4	7	
53100	Conferences and Meetings	560.80	.00	2,000.00	2,000.00	.00	2,000.00	.00	
53120	Employee Mileage Expense	.00	.00	250.00	250.00	.00	250.00	.00	
	Travel Totals	\$560.80	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	
	Other Totals	φ300.00	φυ.υυ	φ ∠,∠ 30.00	φ ∠,∠ 30.00	ф 0.00	φ ∠,∠ 30.00	φυ.υυ	
53130	General Association Dues	.00	.00	6,000.00	6,000.00	.00	6,000.00	.00	
55000		.00	.00	7,067.00	7,067.00	.00	7,067.00	.00	
JJUUU	Miscellaneous Contractual Exp	.00	.00	/,00/.00	/,00/.00	.00	7,067.00	.00	



Budget Year 2024

Change btw

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Second and First Rev	
Account Fund 40	00 - Economic Development	AHOUIL	Amount	Buuget	Budget	and Submitted	Review Budget	Kev	
EXPENS	•								
	rtment 690 - Development								
	b-Department 710 - Economic Development								
	ractual Services								
Oti	her Purchased Services								
	Other								
	Other Totals	\$0.00	\$0.00	\$13,067.00	\$13,067.00	\$0.00	\$13,067.00	\$0.00	
	Other Purchased Services Totals	\$2,848.80	\$2,373.00	\$18,190.00	\$18,190.00	\$0.00	\$18,190.00	\$0.00	
	Contractual Services Totals	\$48,661.74	\$104,222.40	\$136,491.00	\$136,491.00	\$0.00	\$314,261.00	\$177,770.00	
Comi	modities								
Ge	eneral Supplies								
60000	Office Supplies	.00	.00	100.00	100.00	.00	100.00	.00	
60050	Books and Subscriptions	.00	.00	200.00	200.00	.00	200.00	.00	
60290	Photography Supplies	.00	.00	100.00	100.00	.00	100.00	.00	
	General Supplies Totals	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	
	Commodities Totals	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	
Trans	sfers Out								
99001	Transfer to Fund 001	.00	4,370.00	4,370.00	4,370.00	.00	4,370.00	.00	
	Transfers Out Totals	\$0.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00	\$4,370.00	\$0.00	
Su	ub-Department 710 - Economic Development Totals	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$44,023.00	\$384,773.00	\$178,114.00	
	Department 690 - Development Totals	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$44,023.00	\$384,773.00	\$178,114.00	
	EXPENSE TOTALS	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$44,023.00	\$384,773.00	\$178,114.00	
	Fund 400 - Economic Development Totals								
	REVENUE TOTALS	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$177,346.00	\$384,429.00	\$0.00	
	EXPENSE TOTALS	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$44,023.00	\$384,773.00	\$178,114.00	
	Fund 400 - Economic Development Totals	(\$53,883.45)	(\$81,682.85)	\$44,447.00	\$177,770.00	\$133,323.00	(\$344.00)	(\$178,114.00)	



Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Account 40	7 - Quality of Kane Grants	AMOUNT	Amount	buaget	<u> budget</u>	and Submitted	Review budget	Rev	
REVENU									
	tment 690 - Development								
	-Department 000 - Revenues								
	bursements								
Oth	per								
37900	Miscellaneous Reimbursement	.00	.00	10,000.00	10,000.00	.00	10,000.00	.00	
	Other Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
	Reimbursements Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Intere	est Revenue								
38000	Investment Income	(473.04)	54.20	110.00	110.00	.00	110.00	.00	
	Interest Revenue Totals	(\$473.04)	\$54.20	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	
Other									
39900	Fund Balance Utilization	.00	.00	20,000.00	20,000.00	.00	.00	(20,000.00)	
	Other Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	
Trans	fers In	•					•		
39120	Transfer from Fund 120	.00	.00	.00	.00	.00	20,000.00	20,000.00	
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
	Sub-Department 000 - Revenues Totals	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	Department 690 - Development Totals	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	REVENUE TOTALS	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
EXPENSI									
Depar	tment 690 - Development								
	-Department 724 - Quality of Kane Grants actual Services								
Oth	ner Purchased Services								
7	- ravel								
53100	Conferences and Meetings	7,200.20	.00	30,110.00	30,110.00	.00	30,110.00	.00	
	Travel Totals	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	Other Purchased Services Totals	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	Contractual Services Totals	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
Su	ub-Department 724 - Quality of Kane Grants Totals	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	Department 690 - Development Totals	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	EXPENSE TOTALS	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	Fund 407 - Quality of Kane Grants Totals								
	REVENUE TOTALS	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	EXPENSE TOTALS	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$0.00	\$30,110.00	\$0.00	
	Fund 407 - Quality of Kane Grants Totals	(\$7,673.24)	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	25 - Blighted Structure Demolition								
REVENU									
	rtment 690 - Development								
Gran	b-Department 000 - Revenues ts								
Sta	ate Government Grants								
	Operating- Categorical								
32718	IHDA Abandoned Property Grant	18,890.00	.00	120,000.00	120,000.00	.00	120,000.00	.00	
	Operating- Categorical Totals	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	State Government Grants Totals	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	Grants Totals	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	bursements her								
37265	Demolition Reimbursement Revenue	8,000.00	12,500.80	.00	.00	.00	.00	.00	
	Other Totals	\$8,000.00	\$12,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Reimbursements Totals	\$8,000.00	\$12,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Inter	rest Revenue								
38000	Investment Income	(2,255.63)	232.96	.00	.00	.00	.00	.00	
	Interest Revenue Totals	(\$2,255.63)	\$232.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 000 - Revenues Totals	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	Department 690 - Development Totals	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	REVENUE TOTALS	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
Su Conti Pu	rtment 690 - Development b-Department 694 - Blighted Structure Demolition ractual Services rchased Professional and Technical Services Other								
50650	Blighted Structure Demolition	19,140.00	22,864.39	120,000.00	120,000.00	.00	120,000.00	.00	
20020		·	•	•	•		•		
	Other Totals Purchased Professional and Tashnisal Services Totals	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	Purchased Professional and Technical Services Totals	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	Contractual Services Totals	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
Su	b-Department 694 - Blighted Structure Demolition Totals	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	Department 690 - Development Totals	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	EXPENSE TOTALS	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	
	Fund 425 - Blighted Structure Demolition Totals								
	REVENUE TOTALS	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	



Fund 430 - REVENUE Departme Sub-De Grants Federa Capi	Account Description EXPENSE TOTALS and 425 - Blighted Structure Demolition Totals Farmland Preservation ent 010 - County Board epartment 000 - Revenues I Government Grants tal US Dept of Agriculture Grant Capital Totals Federal Government Grants Totals	\$19,140.00 \$5,494.37	Amount \$22,864.39 (\$10,130.63)	\$120,000.00 \$0.00	\$120,000.00 \$0.00	and Submitted \$0.00 \$0.00	Review Budget \$120,000.00 \$0.00	\$0.00 \$0.00	
Fund 430 - REVENUE Departme Sub-De Grants Federa Capi	Farmland Preservation ent 010 - County Board epartment 000 - Revenues If Government Grants tal US Dept of Agriculture Grant Capital Totals	\$5,494.37	(\$10,130.63)					•	
Fund 430 - REVENUE Departme Sub-De Grants Federa Capi	Farmland Preservation ent 010 - County Board epartment 000 - Revenues I Government Grants tal US Dept of Agriculture Grant Capital Totals			\$0.00	\$0.00	\$0.00	\$U.UU	\$ 0.00	
REVENUE Departme Sub-De Grants Federa Capi	ent 010 - County Board epartment 000 - Revenues I Government Grants tal US Dept of Agriculture Grant Capital Totals	.00							
Departme Sub-De <i>Grants</i> <i>Federa</i> <i>Capi</i>	Partment 000 - Revenues I Government Grants tal US Dept of Agriculture Grant Capital Totals	.00							
Sub-De <i>Grants</i> <i>Federa</i> <i>Capi</i>	Partment 000 - Revenues I Government Grants tal US Dept of Agriculture Grant Capital Totals	.00							
Grants Federa Capi	/ // Government Grants tal US Dept of Agriculture Grant Capital Totals	.00							
Capi	tal US Dept of Agriculture Grant Capital Totals	.00							
,	US Dept of Agriculture Grant Capital Totals	.00							
32360	Capital Totals	.00							
	<u> </u>		115,000.00	2,856,548.00	2,856,548.00	.00	2,856,548.00	.00	
	Federal Government Grants Totals	\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$0.00	\$2,856,548.00	\$0.00	
		\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$0.00	\$2,856,548.00	\$0.00	
Daimah	Grants Totals	\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$0.00	\$2,856,548.00	\$0.00	
Reimburs Other	ements								
	Miscellaneous Reimbursement	.00	46.03	.00	.00	.00	.00	.00	
	Other Totals	\$0.00	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Reimbursements Totals	\$0.00	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest i	Revenue	·	·	·			·	·	
38000	Investment Income	(47,052.97)	4,742.37	5,500.00	5,500.00	.00	5,500.00	.00	
	Interest Revenue Totals	(\$47,052.97)	\$4,742.37	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	
Other									
38570	Refunds	4.59	.00	.00	.00	.00	.00	.00	
38900	Miscellaneous Other	.00	50,000.00	.00	.00	.00	.00	.00	
39900	Fund Balance Utilization	.00	.00	2,861,153.00	2,861,153.00	.00	2,972,365.00	111,212.00	
	Other Totals	\$4.59	\$50,000.00	\$2,861,153.00	\$2,861,153.00	\$0.00	\$2,972,365.00	\$111,212.00	
Transfers									
39120	Transfer from Fund 120	500,000.00	500,000.00	500,000.00	700,000.00	200,000.00	700,000.00	.00	
	Transfers In Totals	\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00	\$200,000.00	\$700,000.00	\$0.00	
	Sub-Department 000 - Revenues Totals	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$200,000.00	\$6,534,413.00	\$111,212.00	
	Department 010 - County Board Totals	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$200,000.00	\$6,534,413.00	\$111,212.00	
	REVENUE TOTALS	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$200,000.00	\$6,534,413.00	\$111,212.00	
EXPENSE	ont 010 County Board								
	ent 010 - County Board epartment 021 - Farmland Preservation								
	Services- Salaries & Wages								
	r Employees								
40000	Salaries and Wages	74,999.36	35,838.51	.00	84,054.00	84,054.00	162,806.00	78,752.00	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	80 - Farmland Preservation								
EXPENS									
	rtment 010 - County Board								
Perso	b-Department 021 - Farmland Preservation bonnel Services- Salaries & Wages								
Reg	gular Employees		1-1-		1			1-1	
	Regular Employees Totals	\$74,999.36	\$35,838.51	\$0.00	\$84,054.00	\$84,054.00	\$162,806.00	\$78,752.00	
	vertime Salaries	25.45	267.00		00	00	20	00	
40200	Overtime Salaries	35.45	267.80	.00	.00	.00	.00	.00	
	Overtime Salaries Totals	\$35.45	\$267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	her	20	20	2 500 00	00	(2.500.00)	20	00	
40002	Non-Union Wage Increase	.00	.00	2,690.00	.00	(2,690.00)	.00	.00	
	Other Totals	\$0.00	\$0.00	\$2,690.00	\$0.00	(\$2,690.00)	\$0.00	\$0.00	
	Personnel Services- Salaries & Wages Totals	\$75,034.81	\$36,106.31	\$2,690.00	\$84,054.00	\$81,364.00	\$162,806.00	\$78,752.00	
	onnel Services- Employee Benefits								
	oup Insurance	1,562.70	1 214 20	1 764 00	1 764 00	00	20 600 00	27.044.00	
45000	Healthcare Contribution	,	1,314.38	1,764.00	1,764.00	.00	29,608.00	27,844.00	
45010	Dental Contribution	64.08	48.06	64.00	64.00	.00	719.00	655.00	
	Group Insurance Totals	\$1,626.78	\$1,362.44	\$1,828.00	\$1,828.00	\$0.00	\$30,327.00	\$28,499.00	
	cial Security Contributions								
45100	FICA/SS Contribution	5,713.53	2,739.84	7,043.00	6,431.00	(612.00)	12,455.00	6,024.00	
	Social Security Contributions Totals	\$5,713.53	\$2,739.84	\$7,043.00	\$6,431.00	(\$612.00)	\$12,455.00	\$6,024.00	
	tirement Contributions								
45200	IMRF Contribution	1,456.40	536.22	4,742.00	3,850.00	(892.00)	7,457.00	3,607.00	
	Retirement Contributions Totals	\$1,456.40	\$536.22	\$4,742.00	\$3,850.00	(\$892.00)	\$7,457.00	\$3,607.00	
	Personnel Services- Employee Benefits Totals	\$8,796.71	\$4,638.50	\$13,613.00	\$12,109.00	(\$1,504.00)	\$50,239.00	\$38,130.00	
	ractual Services								
	rchased Professional and Technical Services								
50150	Professional Contractual/Consulting Services	16,419.50	30,252.13	316,979.00	516,979.00	200,000.00	516,979.00	.00	
50160	Legal Services	1,939.00	1,144.50	25,000.00	25,000.00	.00	25,000.00	.00	
50170	Appraisal Services	1,500.00	7,000.00	39,594.00	39,594.00	.00	39,594.00	.00	
30170	Professional Totals	\$19,858.50		\$381,573.00	\$581,573.00	\$200,000.00	\$581,573.00	\$0.00	
	Purchased Professional and Technical Services Totals Purchased Professional and Technical Services Totals	\$19,858.50	\$38,396.63 \$38,396.63	\$381,573.00	\$581,573.00	\$200,000.00	\$581,573.00	\$0.00	
Oth	her Purchased Services	φ1 <i>2,</i> 030.30	φυυ,υσυ.υσ	φυστ,υ/υ.00	φ501,5/5.00	φ200,000.00	φυστ,υ/υ.00	φυ.υυ	
	Insurance, Other Than Employee Benefits								
53000	Liability Insurance	1,452.00	2,689.00	2,689.00	2,689.00	.00	5,064.00	2,375.00	
		2, .02.00	2,005.00	2,000,000	_,000,000	.00	2,00 1100	2,0.0.00	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
Fund 43	0 - Farmland Preservation								
EXPENSI									
	tment 010 - County Board								
	-Department 021 - Farmland Preservation								
	ner Purchased Services								
	nsurance, Other Than Employee Benefits								
53010	Workers Compensation	1,753.00	2,044.00	2,044.00	2,044.00	.00	3,485.00	1,441.00	
53020	Unemployment Claims	44.00	37.00	37.00	37.00	.00	82.00	45.00	
	Insurance, Other Than Employee Benefits Totals	\$3,249.00	\$4,770.00	\$4,770.00	\$4,770.00	\$0.00	\$8,631.00	\$3,861.00	
7	- Fravel								
53100	Conferences and Meetings	5,341.94	2,533.39	14,427.00	14,427.00	.00	14,427.00	.00	
	Travel Totals	\$5,341.94	\$2,533.39	\$14,427.00	\$14,427.00	\$0.00	\$14,427.00	\$0.00	
	Other Purchased Services Totals	\$8,590.94	\$7,303.39	\$19,197.00	\$19,197.00	\$0.00	\$23,058.00	\$3,861.00	
	Contractual Services Totals	\$28,449.44	\$45,700.02	\$400,770.00	\$600,770.00	\$200,000.00	\$604,631.00	\$3,861.00	_
Capita									
Oth									
75010	Farmland Preservation Rights - County Portion	235,795.80	.00	2,856,548.00	2,856,548.00	.00	2,856,548.00	.00	
75020	Farmland Preservation Rights - Federal Matching	.00	.00	2,856,548.00	2,856,548.00	.00	2,856,548.00	.00	
	Other Totals	\$235,795.80	\$0.00	\$5,713,096.00	\$5,713,096.00	\$0.00	\$5,713,096.00	\$0.00	
	Capital Totals	\$235,795.80	\$0.00	\$5,713,096.00	\$5,713,096.00	\$0.00	\$5,713,096.00	\$0.00	
	fers Out								
99001	Transfer to Fund 001	1,396.00	3,641.00	3,641.00	3,641.00	.00	3,641.00	.00	
99435	Transfer to Fund 435	.00	50,000.00	.00	.00	.00	.00	.00	
	Transfers Out Totals	\$1,396.00	\$53,641.00	\$3,641.00	\$3,641.00	\$0.00	\$3,641.00	\$0.00	
Su	ıb-Department 021 - Farmland Preservation Totals	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$279,860.00	\$6,534,413.00	\$120,743.00	
	Department 010 - County Board Totals	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$279,860.00	\$6,534,413.00	\$120,743.00	
	EXPENSE TOTALS	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$279,860.00	\$6,534,413.00	\$120,743.00	_
	Fund 430 - Farmland Preservation Totals								
	REVENUE TOTALS	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$200,000.00	\$6,534,413.00	\$111,212.00	
	EXPENSE TOTALS	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$279,860.00	\$6,534,413.00	\$120,743.00	
	Fund 430 - Farmland Preservation Totals	\$103,478.86	\$529,702.57	\$89,391.00	\$9,531.00	(\$79,860.00)	\$0.00	(\$9,531.00)	



		2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account	Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
	35 - Growing for Kane								
REVEN	UE								
	artment 690 - Development								
	ub-Department 000 - Revenues								
Gran									
	ederal Government Grants								
32355	Operating- Categorical USDA Urban AG Prod Grant	00	.00	00	141 120 00	141 120 00	141 120 00	00	
32355		.00		.00	141,120.00	141,120.00	141,120.00	.00	
	Operating- Categorical Totals	\$0.00	\$0.00	\$0.00	\$141,120.00	\$141,120.00	\$141,120.00	\$0.00	
	Federal Government Grants Totals	\$0.00	\$0.00	\$0.00	\$141,120.00	\$141,120.00	\$141,120.00	\$0.00	
	ther Grants								
33892	Farming with Pollinators Grant	.00	5,000.00	.00	.00	.00	.00	.00	
	Other Grants Totals	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Grants Totals	\$0.00	\$5,000.00	\$0.00	\$141,120.00	\$141,120.00	\$141,120.00	\$0.00	
	rest Revenue								
38000	Investment Income	(452.84)	41.72	.00	.00	.00	.00	.00	
	Interest Revenue Totals	(\$452.84)	\$41.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Othe	er								
38900	Miscellaneous Other	1,000.00	71,000.00	50,000.00	50,000.00	.00	50,000.00	.00	
39900	Fund Balance Utilization	.00	.00	37,000.00	82,000.00	45,000.00	36,000.00	(46,000.00)	
	Other Totals	\$1,000.00	\$71,000.00	\$87,000.00	\$132,000.00	\$45,000.00	\$86,000.00	(\$46,000.00)	
	esfers In								
39430	Transfer from Fund 430	.00	50,000.00	.00	.00	.00	.00	.00	
	Transfers In Totals	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 000 - Revenues Totals	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$186,120.00	\$227,120.00	(\$46,000.00)	
	Department 690 - Development Totals	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$186,120.00	\$227,120.00	(\$46,000.00)	
	REVENUE TOTALS	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$186,120.00	\$227,120.00	(\$46,000.00)	
EXPENS	SE								
Depa	artment 690 - Development								
	ub-Department 022 - Growing for Kane								
	tractual Services								
	urchased Professional and Technical Services								
	Professional Contractual/Consulting Sonition	00	12.005.04	04.000.00	04 000 00	00	04.000.00	00	
50150	Contractual/Consulting Services	.00	13,965.84	84,000.00	84,000.00	.00	84,000.00	.00	
	Professional Totals	\$0.00	\$13,965.84	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	
	Purchased Professional and Technical Services Totals	\$0.00	\$13,965.84	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	



Account	Account Description	2022 Actual Amount	2023 Actual	2024 Submitted Budget	2024 First Review Budget	Change btw First and Submitted	2024 Second Review Budget	Change btw Second and First Rev	
Account 45	Account Description 35 - Growing for Kane	AMOUNT	Amount	buaget	budget	and Submitted	Review budget	Rev	
EXPENS									
	rtment 690 - Development								
	b-Department 022 - Growing for Kane								
	ractual Services								
Oti	her Purchased Services								
	Travel								
53100	Conferences and Meetings	.00	.00	500.00	500.00	.00	500.00	.00	
	Travel Totals	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
	Other								
55050	Grant Services	.00	2,605.68	1,000.00	1,000.00	.00	1,000.00	.00	
	Other Totals	\$0.00	\$2,605.68	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
	Other Purchased Services Totals	\$0.00	\$2,605.68	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
	Contractual Services Totals	\$0.00	\$16,571.52	\$85,500.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	
Comi	modities								
Ge	neral Supplies								
60010	Operating Supplies	677.75	.00	1,500.00	1,500.00	.00	1,500.00	.00	
	General Supplies Totals	\$677.75	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
	Commodities Totals	\$677.75	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	
	Sub-Department 022 - Growing for Kane Totals	\$677.75	\$16,571.52	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	
Comi	b-Department 023 - USDA Farm to School modities								
	eneral Supplies								
50510	Grant Supplies	42.06	.00	.00	.00	.00	.00	.00	
	General Supplies Totals	\$42.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Commodities Totals	\$42.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sub-Department 023 - USDA Farm to School Totals	\$42.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	b-Department 025 - Urban AG Innovative Production ractual Services								
	rchased Professional and Technical Services Professional								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	140,120.00	140,120.00	
	Professional Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00	
	Purchased Professional and Technical Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00	
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00	
	Sub-Department 025 - Urban AG Innovative Production Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00	
	Department 690 - Development Totals	\$719.81	\$16,571.52	\$87,000.00	\$87,000.00	\$0.00	\$227,120.00	\$140,120.00	
	EXPENSE TOTALS	\$719.81	\$16,571.52	\$87,000.00	\$87,000.00	\$0.00	\$227,120.00	\$140,120.00	



	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	Change btw First	2024 Second	Change btw Second and First	
Account Account Description	Amount	Amount	Budget	Budget	and Submitted	Review Budget	Rev	
Fund 435 - Growing for Kane Totals								
REVENUE TOTALS	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$186,120.00	\$227,120.00	(\$46,000.00)	
EXPENSE TOTALS	\$719.81	\$16,571.52	\$87,000.00	\$87,000.00	\$0.00	\$227,120.00	\$140,120.00	
Fund 435 - Growing for Kane Totals	(\$172.65)	\$109,470.20	\$0.00	\$186,120.00	\$186,120.00	\$0.00	(\$186,120.00)	
Fund 521 - Bowes Creek Special Service Area								
REVENUE Department 690 - Development								
Sub-Department 000 - Revenues Interest Revenue								
38000 Investment Income	(15.95)	1.60	5.00	5.00	.00	5.00	.00	
Interest Revenue Totals	(\$15.95)	\$1.60	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
Sub-Department 000 - Revenues Totals	(\$15.95)	\$1.60	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
Department 690 - Development Totals	(\$15.95)	\$1.60	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
REVENUE TOTALS	(\$15.95)	\$1.60	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
EXPENSE Department 690 - Development Sub-Department 731 - Bowes Creek Special Service Area Contingency and Other								
89000 Addition to Fund Balance	.00	.00	5.00	5.00	.00	5.00	.00	
Contingency and Other Totals	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
Sub-Department 731 - Bowes Creek Special Service Area Totals	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
Department 690 - Development Totals	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	_
Fund 521 - Bowes Creek Special Service Area Totals								
REVENUE TOTALS	(\$15.95)	\$1.60	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	
Fund 521 - Bowes Creek Special Service Area Totals	(\$15.95)	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Grand Totals								
REVENUE GRAND TOTALS	\$535,424.72	\$883,417.20	\$6,667,399.00	\$7,230,865.00	\$563,466.00	\$7,296,077.00	\$65,212.00	
EXPENSE GRAND TOTALS	\$488,196.78	\$336,002.11	\$6,533,561.00	\$6,857,444.00	\$323,883.00	\$7,296,421.00	\$438,977.00	
Net Grand Totals	\$47,227.94	\$547,415.09	\$133,838.00	\$373,421.00	\$239,583.00	(\$344.00)	(\$373,765.00)	



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - Gen	· · · · · · · · · · · · · · · · · · ·		Autouric	7 anodne	Antoune	7 WHO CHIE	budget	Daaget	Neview Budget	Zira dila 15t itev
REVENUE										
Department	690 - Development									
Sub-Departr Licenses and F	ment 000 - Revenues Permits									
Business Lic	censes and Permits									
001.690.000.31300	Building and Inspe	ction Permits	908,729.00	1,185,560.50	1,190,937.23	899,896.25	1,250,000.00	1,250,000.00	1,250,000.00	.00
Bu	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Second Review Budget	Building and Inspection	Permit				1.0000	1,250,000.00	1,250,000.00	
							Second Re	view Budget Totals	\$1,250,000.00	
001.690.000.31320	Stormwater Permit	S	25.00	275.00	.00	.00	.00	.00	.00	.00
001.690.000.31380	Publication Permits		150.00	250.00	250.00	100.00	100.00	100.00	100.00	.00
Bu	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Second Review Budget	Publication Permits					1.0000	100.00	100.00	
							Second Re	view Budget Totals	\$100.00	
		ses and Permits Totals	\$908,904.00	\$1,186,085.50	\$1,191,187.23	\$899,996.25	\$1,250,100.00	\$1,250,100.00	\$1,250,100.00	\$0.00
	s Licenses and Permits									
001.690.000.31410) Fireworks Permits		.00	400.00	1,800.00	1,700.00	1,500.00	1,500.00	1,500.00	.00
	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
2	Second Review Budget	Fireworks Permits					1.0000	1,500.00	1,500.00	
								view Budget Totals	\$1,500.00	
		ses and Permits Totals	\$0.00	\$400.00	\$1,800.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Changes for C		ses and Permits Totals	\$908,904.00	\$1,186,485.50	\$1,192,987.23	\$901,696.25	\$1,251,600.00	\$1,251,600.00	\$1,251,600.00	\$0.00
Charges for Se		es	635,820.05	667,932.71	693,247.89	449,216.79	675,000.00	675,000.00	675,000.00	.00
D.	deat Tuenesstiens		·	·		·	•			
	dget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Cable Franchise Fees					1.0000	675,000.00	675,000.00	
•	occona neview budget	Cable Francisc Fees						view Budget Totals	\$675,000.00	
							occoria ne	Daagot Totalo	40.0,000.00	



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	1	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 001 - General	l Fund									
REVENUE										
Department 690) - Development									
	t 000 - Revenues									
Charges for Service										
001.690.000.34720	Zoning Fees		39,550.00	25,500.00	23,325.00	17,365.00	40,000.00	40,000.00	40,000.00	.00
Budget	t Transactions									
Leve	el	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Zoning Fees					1.0000	40,000.00	40,000.00	
							Second Re	view Budget Totals	\$40,000.00	
001.690.000.34740	Development/Plann	ning Srv Fees	.00	.00	.00	.00	100.00	100.00	100.00	.00
Budget	t Transactions									
Leve	el	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Development/Planning Srv F	ees				1.0000	100.00	100.00	
							Second Re	view Budget Totals	\$100.00	
001.690.000.34750	Adjudication Hearin	ng Fees	300.00	564.00	650.00	700.00	600.00	600.00	600.00	.00
Budget	t Transactions									
Leve	e/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Adjudication Hearing Fees					1.0000	600.00	600.00	
							Second Re	view Budget Totals	\$600.00	
001.690.000.35375	Vacant Dwelling Fe	es	150.00	.00	150.00	150.00	300.00	300.00	300.00	.00
Budget	t Transactions									
Leve	el	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	Vacant Dwelling Fees					1.0000	300.00	300.00	
							Second Re	view Budget Totals	\$300.00	
001.690.000.35380	Coin Opperated Am	nusement Fee	5,100.00	.00	1,000.00	5,550.00	.00	.00	.00	.00
001.690.000.35420	KEEP/C-PACE Admi	n Fees	3,509.31	34,227.42	400.00	.00	30,000.00	30,000.00	30,000.00	.00
Budget	t Transactions									
Leve	e/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	KEEP/C-PACE ADMIN FEES					1.0000	30,000.00	30,000.00	
							Second Re	view Budget Totals	\$30,000.00	
	Charg	nes for Services Totals	\$684,429.36	\$728,224.13	\$718,772.89	\$472,981.79	\$746,000.00	\$746,000.00	\$746,000.00	\$0.00



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - Gene	ral Fund									
REVENUE	OO Davidenment									
•	690 - Development ent 000 - Revenues									
Fines		•								
001.690.000.36090	Adjudication Fines	;	1,000.00	.00	1,100.00	.00	750.00	750.00	750.00	.00
Bud	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	econd Review Budget	Adjudication Fines					1.0000	750.00	750.00	
								eview Budget Totals	\$750.00	
Other		Fines Totals	\$1,000.00	\$0.00	\$1,100.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
001.690.000.38900	Miscellaneous Oth	er	.00	3,550.00	4,050.00	800.00	.00	.00	.00	.00
		Other Totals	\$0.00	\$3,550.00	\$4,050.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 0	00 - Revenues Totals	\$1,594,333.36	\$1,918,259.63	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$1,998,350.00	\$0.00
	Department 690	- Development Totals	\$1,594,333.36	\$1,918,259.63	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$1,998,350.00	\$0.00
		REVENUE TOTALS	\$1,594,333.36	\$1,918,259.63	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$1,998,350.00	\$0.00
EXPENSE										
	690 - Development									
	ent 690 - County D ices- Salaries & Wages	evelopment								
Regular Empl										
001.690.690.40000	Salaries and Wage	es	825,022.52	837,031.53	848,364.66	649,618.06	.00	989,402.00	1,020,903.00	31,501.00
Posi	tion Transactions									
Le	evel	Position			Туре	Code			Total Amount	
Se	econd Review Budget	969011007 - Director			Earnings				133,898.00	
Se	econd Review Budget	969011026 - Senior Bu	ilding Inspector		Earnings				60,000.00	
Se	econd Review Budget	969011029 - Building I	•		Earnings				48,733.00	
	econd Review Budget	969012015 - Project M	=		Earnings				68,628.00	
	econd Review Budget	969012017 - Executive			Earnings				50,700.00	
	econd Review Budget	969012018 - Preservati			Earnings				21,367.00	
	econd Review Budget	969012021 - Zoning Pla	anner		Earnings				56,844.00	
	econd Review Budget	969012022 - Planner 969012023 - Planner			Earnings				25,914.00 43,277.00	
	econd Review Budget econd Review Budget	969012023 - Plaillier 969012024 - Zoning Pla	anner		Earnings Earnings				48,696.00	
	econd Review Budget	969013011 - GIS Mapp			Earnings				31,501.00	
	econd Review Budget	• • •	Code Enforcement Inspe		Earnings				50,001.00	
	econd Review Budget	969013022 - Plan Exan	•		Earnings				61,391.00	
	econd Review Budget	969013030 - Plan Exan			Earnings				60,627.00	
					-					



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - 6	General Fund									
EXPENSE										
Departmer	nt 690 - Development									
	partment 690 - County De	evelopment								
	Services- Salaries & Wages									
Regular	Employees	000010000 A L		_					25 020 00	
	Second Review Budget	969016028 - Administrati			arnings				35,020.00	
	Second Review Budget	969016029 - Building Ins	•		arnings				47,000.00	
	Second Review Budget	969016030 - Administrati			arnings				38,898.00	
	Second Review Budget Second Review Budget	969016031 - Admin Office			arnings arnings				39,408.00	
	Second Review Budget Second Review Budget	969016032 - Property Co 969016033 - Property Co			arnings arnings				34,000.00	
	Second Review Budget	909010033 - Property Co	de Enforcement On	E	ariiigs		Second De	view Budget Totals	65,000.00 \$1,020,903.00	
		<u></u>								
		nular Employees Totals	\$825,022.52	\$837,031.53	\$848,364.66	\$649,618.06	\$0.00	\$989,402.00	\$1,020,903.00	\$31,501.00
	ne Salaries									
001.690.690.40	O200 Overtime Salaries		82.88	.00	106.30	43.29	.00	.00	.00	.00
	Oı	vertime Salaries Totals	\$82.88	\$0.00	\$106.30	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00
Other										
001.690.690.40	Non-Union Wage I	ncrease	.00	.00	.00	.00	30,282.00	.00	.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Finance: Remove FY23 N	NU Wage Inc/Accrual				(1.0000)	30,282.00	(30,282.00)	
	Second Review Budget	FY23 Non-Union Wage In	ncrease				1.0000	30,191.00	30,191.00	
	Second Review Budget	FY23 Non-Union Wage In	crease - Accrual				.0030	30,191.00	91.00	
							Second Re	view Budget Totals	\$0.00	
001.690.690.40	0005 New Position Budg Contingency	et Moved to	.00	.00	.00	.00	(157,500.00)	.00	.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Adm Officer Code Enforce	ement				1.0000	(37,500.00)	(37,500.00)	
	Second Review Budget	Finance Add Back					1.0000	157,500.00	157,500.00	
	Second Review Budget	Property Code Inspector					1.0000	(55,000.00)	(55,000.00)	
	Second Review Budget	Property Code Inspector					1.0000	(65,000.00)	(65,000.00)	



7777									
G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - Gene		Amount	Amount	Amount	Amount	Buuget	Buuget	Review Budget	Ziiu aiiu 1st Kev
EXPENSE	era i ana								
	690 - Development								
	ment 690 - County Development								
	vices- Salaries & Wages								
Other	-								
001.690.690.40300	Employee Per Diem	6,788.57	4,551.43	4,560.00	4,620.00	4,440.00	4,440.00	4,440.00	.00
Buo	dget Transactions								
1	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Second Review Budget Employee Per Diem					74.0000	60.00	4,440.00	
						Second Re	eview Budget Totals	\$4,440.00	
	Other Totals	\$6,788.57	\$4,551.43	\$4,560.00	\$4,620.00	(\$122,778.00)	\$4,440.00	\$4,440.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$831,893.97	\$841,582.96	\$853,030.96	\$654,281.35	(\$122,778.00)	\$993,842.00	\$1,025,343.00	\$31,501.00
Personnel Serv	vices- Employee Benefits								
Group Insura	rance								
001.690.690.45000	Healthcare Contribution	190,589.93	205,097.78	214,342.82	173,770.77	238,112.00	238,112.00	.00	(238,112.00)
001.690.690.45010	Dental Contribution	5,078.48	6,190.94	6,054.91	4,363.18	6,212.00	6,212.00	.00	(6,212.00)
	Group Insurance Totals	\$195,668.41	\$211,288.72	\$220,397.73	\$178,133.95	\$244,324.00	\$244,324.00	\$0.00	(\$244,324.00)
	Personnel Services- Employee Benefits Totals	\$195,668.41	\$211,288.72	\$220,397.73	\$178,133.95	\$244,324.00	\$244,324.00	\$0.00	(\$244,324.00)
Contractual Se									
	Professional and Technical Services								
Profession						40 450 00			
001.690.690.50150	Contractual/Consulting Services	66,473.30	8,614.12	8,746.36	19,915.60	42,152.00	42,152.00	42,152.00	.00
	dget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Second Review Budget Contractual/Consulti	ng Services				1.0000	42,152.00	42,152.00	
						Second Re	eview Budget Totals	\$42,152.00	
	Professional Totals	\$66,473.30	\$8,614.12	\$8,746.36	\$19,915.60	\$42,152.00	\$42,152.00	\$42,152.00	\$0.00
	ased Professional and Technical Services Totals	\$66,473.30	\$8,614.12	\$8,746.36	\$19,915.60	\$42,152.00	\$42,152.00	\$42,152.00	\$0.00
	Property Services								
,	d Maintenance Services								
001.690.690.52140	Repairs and Maint- Copiers	1,057.70	515.16	1,363.16	1,249.94	1,000.00	1,000.00	1,000.00	.00
Buc	dget Transactions								
/	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
						1 0000	1,000.00	1 000 00	
	Second Review Budget Repairs and Main - C	Copiers				1.0000	1,000.00	1,000.00 \$1,000.00	



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Descriptio	n	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 001 - G	General Fund									
EXPENSE										
Departmen	t 690 - Development									
	artment 690 - County De	evelopment								
Contractua										
	ed Property Services									
001.690.690.52	r and Maintenance Services 230 Repairs and Maint-	- Vahiclas	3,202.01	3,865.50	2,824.18	2,743.56	5,000.00	5,000.00	5,000.00	.00
001.090.090.32	.230 Repairs and maint	Verlicies	3,202.01	3,003.30	2,024.10	2,743.30	3,000.00	3,000.00	3,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Repairs and Maint - Vehicle	S				1.0000	5,000.00	5,000.00	
								view Budget Totals	\$5,000.00	
		enance Services Totals	\$4,259.71	\$4,380.66	\$4,187.34	\$3,993.50	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
		roperty Services Totals	\$4,259.71	\$4,380.66	\$4,187.34	\$3,993.50	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	urchased Services									
	ng and Binding		373.16	00	00	420.60	2,000,00	1 000 00	1 000 00	00
001.690.690.53	General Printing		3/3.16	.00	.00	428.60	2,000.00	1,000.00	1,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	General Printing					1.0000	1,000.00	1,000.00	
								view Budget Totals	\$1,000.00	
001.690.690.53	1070 Legal Printing		4,262.60	6,955.60	7,069.05	9,887.59	3,000.00	4,000.00	4,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Legal Printing					1.0000	4,000.00	4,000.00	
							Second Re	view Budget Totals	\$4,000.00	
	Print	ing and Binding Totals	\$4,635.76	\$6,955.60	\$7,069.05	\$10,316.19	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Travel										
001.690.690.53	Conferences and M	leetings	882.73	1,990.05	2,774.08	3,547.76	4,000.00	4,000.00	4,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Conferences and Meetings					1.0000	4,000.00	4,000.00	



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General			Autodite	7 WHO GITE	Amount	Autodite	Duaget	Duaget	Neview Budget	Zila alla 15t Kev
EXPENSE										
Department 690	- Development									
	690 - County Dev	velopment								
Contractual Service										
Other Purchased	d Services									
<i>Travel</i> 001.690.690.53110	Employee Training		.00	.00	.00	.00	500.00	500.00	500.00	.00
001.090.090.53110	Employee Training		.00	.00	.00	.00	500.00	500.00	500.00	.00
_	Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	nd Review Budget	Employee Training					1.0000	500.00	500.00	
								view Budget Totals	\$500.00	
001.690.690.53120	Employee Mileage E	Expense	707.60	256.42	326.59	532.65	1,500.00	1,500.00	1,500.00	.00
Budget	Transactions									
Leve	2/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	nd Review Budget	Employee Mileage Expense	2				1.0000	1,500.00	1,500.00	
							Second Re	view Budget Totals	\$1,500.00	
		Travel Totals	\$1,590.33	\$2,246.47	\$3,100.67	\$4,080.41	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Other										
001.690.690.53130	General Association	Dues	3,464.00	5,598.45	3,687.00	1,993.60	4,000.00	4,000.00	4,000.00	.00
Budget	Transactions									
Leve	2/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	nd Review Budget	General Association Dues					1.0000	4,000.00	4,000.00	
							Second Re	view Budget Totals	\$4,000.00	
001.690.690.55000	Miscellaneous Conti	ractual Exp	.00	.00	.00	.00	500.00	500.00	500.00	.00
Budget	Transactions									
Leve	2/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	nd Review Budget	Miscellanous Contractual E	хр				1.0000	500.00	500.00	
							Second Re	view Budget Totals	\$500.00	
		Other Totals	\$3,464.00	\$5,598.45	\$3,687.00	\$1,993.60	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
		hased Services Totals	\$9,690.09	\$14,800.52	\$13,856.72	\$16,390.20	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
	Contro	actual Services Totals	\$80,423.10	\$27,795.30	\$26,790.42	\$40,299.30	\$63,652.00	\$63,652.00	\$63,652.00	\$0.00



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	eneral Fund		7 tillourie	ranoune	ranoune	Antounc	Daaget	Duaget	Neview Budget	Zila dila 15t Kev
EXPENSE										
Department	t 690 - Development									
Sub-Depa	artment 690 - County De	velopment								
Commoditie	es									
General S	Supplies									
001.690.690.600	000 Office Supplies		2,187.65	2,418.68	4,504.99	3,344.82	3,500.00	3,500.00	3,500.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Office Supplies					1.0000	3,500.00	3,500.00	
							Second Re	view Budget Totals	\$3,500.00	
001.690.690.600	010 Operating Supplies		1,613.38	5,502.04	5,858.95	3,190.99	3,000.00	3,000.00	3,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Operating Supplies					1.0000	3,000.00	3,000.00	
							Second Re	view Budget Totals	\$3,000.00	
001.690.690.600	020 Computer Related	Supplies	.00	563.40	248.25	.00	1,000.00	1,000.00	1,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Computer Related Supplies	5				1.0000	1,000.00	1,000.00	
							Second Re	view Budget Totals	\$1,000.00	
001.690.690.600	050 Books and Subscrip	otions	.00	.00	.00	10.00	500.00	500.00	500.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Books and Subscriptions					1.0000	500.00	500.00	
							Second Re	view Budget Totals	\$500.00	
001.690.690.600	060 Computer Software	e- Non Capital	198.00	27,917.59	297.00	33,953.28	2,000.00	2,000.00	37,010.00	35,010.00
	Comments									
	Level	Comment								
	Second Review Budget	Justification: Development								
		Development Department	for building permits,	zoning petitions, spec	ial event permits, fire	works permit, prope	erty code enforcement,	, and administrative adj	udication.	
	Budget Transactions									
	_						Al C - 1 -	Cost Per Unit	T-4-1 A	
	Level	Transaction					Number of Units		Total Amount	
	_	Transaction Computer Software - Non-	Capital				1.0000	37,009.07 view Budget Totals	37,009.07 \$37,009.07	



G/L Account Account	Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - General Fund	Description	Amount	Amount	Amount	Amount	Dauget	Duaget	Review badget	Zila dila 13t KC
EXPENSE									
Department 690 - Develo	pment								
Sub-Department 690 - (•								
Commodities	ouncy Development								
General Supplies	au Hauduraus Nam Ganital	00	00	14.00	00	000.00	000.00	000.00	00
001.690.690.60070 Comput	er Hardware- Non Capital	.00	.00	14.99	.00	980.00	980.00	980.00	.00
Budget Transaction	ons								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review	Budget Computer Hardware	- Non Capital				1.0000	980.00	980.00	
						Second Re	view Budget Totals	\$980.00	
	General Supplies Totals	\$3,999.03	\$36,401.71	\$10,924.18	\$40,499.09	\$10,980.00	\$10,980.00	\$45,990.00	\$35,010.00
Energy		. ,	. ,	. ,	. ,				, ,
Gasoline									
001.690.690.63040 Fuel- Ve	hicles	3,571.04	4,477.45	9,740.78	7,971.99	12,000.00	12,000.00	12,000.00	.00
Dodget Toward									
Budget Transaction Level	ons <i>Transaction</i>					Number of Units	Cost Per Unit	Total Amount	
Second Review						1.0000	12,000.00	12,000.00	
Second Review	budget Fuel - Verlicies						view Budget Totals	\$12,000.00	
	Gasoline Totals	\$3,571.04	\$4,477.45	\$9,740.78	\$7,971.99	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	Energy Totals	\$3,571.04	\$4,477.45	\$9,740.78	\$7,971.99	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	Commodities Totals	\$7,570.07	\$40,879.16	\$20,664.96	\$48,471.08	\$22,980.00	\$22,980.00	\$57,990.00	\$35,010.00
Sub-Department 690	- County Development Totals	\$1,115,555.55	\$1,121,546.14	\$1,120,884.07	\$921,185.68	\$208,178.00	\$1,324,798.00	\$1,146,985.00	(\$177,813.00)
	Administrative Adjudication Pro	og							
Contractual Services									
Purchased Professional and	d Technical Services								
Professional	1/6 11: 6 :	2 000 00	4 400 00	4 400 00	2 500 00	0.204.00	0.204.00	0.204.00	
001.690.691.50150 Contract	rual/Consulting Services	2,800.00	4,400.00	4,400.00	3,600.00	8,294.00	8,294.00	8,294.00	.00
Budget Transaction	ons								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review	Budget Contractual/Consultin	ng Services				1.0000	8,294.00	8,294.00	
						Second Re	view Budget Totals	\$8,294.00	
	Professional Totals	\$2,800.00	\$4,400.00	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00
Purchased Professio	nal and Technical Services Totals	\$2,800.00	\$4,400.00	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00
	Contractual Services Totals	\$2,800.00	\$4,400.00	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00
Sub-Department 691 -	Administrative Adjudication	\$2,800.00	\$4,400.00	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00
Denartme	Prog Totals nt 690 - Development Totals	\$1,118,355.55	\$1,125,946.14	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,155,279.00	(\$177,813.00)



G/L Account	Account De	escription	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 001 - Gen	neral Fund	_								
		EXPENSE TOTALS	\$1,118,355.55	\$1,125,946.14	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,155,279.00	(\$177,813.00)
	Fund	001 - General Fund Totals								
		REVENUE TOTALS	\$1,594,333.36	\$1,918,259.63	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$1,998,350.00	\$0.00
		EXPENSE TOTALS	\$1,118,355.55	\$1,125,946.14	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,155,279.00	(\$177,813.00)
	Fund	001 - General Fund Totals	\$475,977.81	\$792,313.49	\$791,626.05	\$450,692.36	\$1,781,878.00	\$665,258.00	\$843,071.00	\$177,813.00
		Net Grand Totals								
		REVENUE GRAND TOTALS	\$1,594,333.36	\$1,918,259.63	\$1,916,910.12	\$1,375,478.04	\$1,998,350.00	\$1,998,350.00	\$1,998,350.00	\$0.00
		EXPENSE GRAND TOTALS	\$1,118,355.55	\$1,125,946.14	\$1,125,284.07	\$924,785.68	\$216,472.00	\$1,333,092.00	\$1,155,279.00	(\$177,813.00)
		Net Grand Totals	\$475,977.81	\$792,313.49	\$791,626.05	\$450,692.36	\$1,781,878.00	\$665,258.00	\$843,071.00	\$177,813.00



/L Account Account	Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change betwee 2nd and 1st R
und 400 - Economic Develop			Amount	Amount	Amount	Amount	Budget	Buuget	Review Budget	Ziiu aiiu 15t K
REVENUE	ment									
Department 690 - Develop	mont									
Sub-Department 000 - R										
Grants	evenues									
Federal Government Grants										
Operating- Categorical										
0.690.000.32205 DCEO-RI	SE Grant		.00	.00	.00	.00	.00	100,000.00	100,000.00	
								,	,	
Budget Transaction										
Level		nsaction					Number of Units	Cost Per Unit	Total Amount	
Second Review	Budget DCI	O-RISE GRANT					1.0000	100,000.00	100,000.00	
							Second Re	view Budget Totals	\$100,000.00	
		ategorical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0
Fe	deral Governme	nt Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0
		Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0
Interest Revenue										
690.000.38000 Investme	nt Income		3,305.00	169.38	(895.44)	154.52	250.00	250.00	250.00	
Budget Transaction	าร									
Level	Tra	nsaction					Number of Units	Cost Per Unit	Total Amount	
Second Review	Budget Inv	estment Income					1.0000	250.00	250.00	
	_						Second Re	view Budget Totals	\$250.00	
	Interest	Revenue Totals	\$3,305.00	\$169.38	(\$895.44)	\$154.52	\$250.00	\$250.00	\$250.00	\$(
Other	177607606	7.0707.00	45/555.55	4103.30	(4000)	Ψ15 ··52	4250.00	Ψ200.00	4_50.00	4.
	nce Utilization		.00	.00	.00	.00	132,190.00	3,804.00	3,804.00	
							. ,	-,	.,	
Budget Transaction										
Level		nsaction					Number of Units	Cost Per Unit	Total Amount	
Second Review	Budget Add	litional for FY23 Non	Union Wage Increase				1.0000	1,578.00	1,578.00	
Second Review Second Review	Budget Add Budget Cas	litional for FY23 Non h on Hand	-				1.0000 1.0000	1,578.00 2,000.00	1,578.00 2,000.00	
Second Review	Budget Add Budget Cas	litional for FY23 Non	-				1.0000 1.0000 1.0000	1,578.00 2,000.00 226.00	1,578.00 2,000.00 226.00	
Second Review Second Review	Budget Add Budget Cas	litional for FY23 Non h on Hand	-				1.0000 1.0000 1.0000	1,578.00 2,000.00	1,578.00 2,000.00	
Second Review Second Review	Budget Add Budget Cas	litional for FY23 Non h on Hand	-	\$0.00	\$0.00	\$0.00	1.0000 1.0000 1.0000	1,578.00 2,000.00 226.00	1,578.00 2,000.00 226.00	\$
Second Review Second Review	Budget Add Budget Cas	litional for FY23 Non hon Hand hon Hand al Rate Adjustment pe	er 8-10-22 HSC	\$0.00	\$0.00	\$0.00	1.0000 1.0000 1.0000 Second Re	1,578.00 2,000.00 226.00 view Budget Totals	1,578.00 2,000.00 226.00 \$3,804.00	\$1
Second Review Second Review Second Review	Budget Add Budget Cas	h on Hand al Rate Adjustment pe	er 8-10-22 HSC	\$0.00 80,375.00	\$0.00	\$0.00	1.0000 1.0000 1.0000 Second Re	1,578.00 2,000.00 226.00 view Budget Totals	1,578.00 2,000.00 226.00 \$3,804.00	\$
Second Review Second Review Second Review Transfers In 690.000.39000 Transfer	Budget Adc Budget Cas Budget Fina From Other Fun	h on Hand al Rate Adjustment pe	er 8-10-22 HSC \$0.00	•		·	1.0000 1.0000 1.0000 Second Re \$132,190.00	1,578.00 2,000.00 226.00 view Budget Totals \$3,804.00	1,578.00 2,000.00 226.00 \$3,804.00 \$3,804.00	\$
Second Review Second Review Second Review Transfers In 690.000.39000 Transfer Budget Transactio	Budget Add Budget Cas Budget Fina From Other Fun	litional for FY23 Non In h on Hand In Rate Adjustment per Other Totals	er 8-10-22 HSC \$0.00	•		·	1.0000 1.0000 1.0000 Second Re \$132,190.00	1,578.00 2,000.00 226.00 view Budget Totals \$3,804.00	1,578.00 2,000.00 226.00 \$3,804.00 \$3,804.00	·
Second Review Second Review Second Review Transfers In .690.000.39000 Transfer	Budget Add Budget Cas Budget Fina From Other Fun IS	h on Hand al Rate Adjustment pe	\$0.00 \$0.00 91,000.00	•		·	1.0000 1.0000 1.0000 Second Re \$132,190.00	1,578.00 2,000.00 226.00 view Budget Totals \$3,804.00	1,578.00 2,000.00 226.00 \$3,804.00 \$3,804.00	\$0



G/L Account	Account Description	1	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Economic Development		Amount	Amount	Amount	Amount	Daaget	Dauget	Review Budget	Zila dila 15t Kev
REVENUE										
Departmen	nt 690 - Development									
Sub-Dep Transfers 1	partment 000 - Revenues									
	Second Review Budget	Transfer from Other Fund	ds-Riverboat Award				1.0000	74,643.00	74,643.00	
							Second Re	view Budget Totals	\$0.00	
400.690.000.39	Transfer from Fund	120	.00	.00	58,676.00	74,643.00	74,643.00	280,375.00	280,375.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Riverboat-Reclass from 3	9000-8/25/22				1.0000	280,375.00	280,375.00	
							Second Re	view Budget Totals	\$280,375.00	
		Transfers In Totals	\$91,000.00	\$80,375.00	\$58,676.00	\$74,643.00	\$74,643.00	\$280,375.00	\$280,375.00	\$0.00
	Sub-Department 00	00 - Revenues Totals	\$94,305.00	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00	\$0.00
			10100000	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00	\$0.00
	'	Development Totals	\$94,305.00	\$00,5 44 .30	\$37,760.30	\$/T,/J/.JZ				
EXPENSE	Department 690 - I	Development Totals REVENUE TOTALS	\$94,305.00 \$94,305.00	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00	\$0.00
Departmen Sub-Dep Personnel	Department 690 - Int 690 - Development bartment 710 - Economic E Services - Salaries & Wages Employees	REVENUE TOTALS Development								
Departmen Sub-Dep Personnel s Regular	Department 690 - Int 690 - Development Department 710 - Economic Eservices - Salaries & Wages Employees	REVENUE TOTALS Development	\$94,305.00	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00	\$0.00
Departmen Sub-Dep Personnel s Regular	Department 690 - Int 690 - Development Describer 710 - Economic E Services- Salaries & Wages Employees Dood Salaries and Wages	REVENUE TOTALS Development	\$94,305.00	\$80,544.38 43,199.58	\$57,780.56 \$44,440.90	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00	\$0.00
Departmen Sub-Dep Personnel s Regular	Department 690 - Int 690 - Development Describer 710 - Economic E Services- Salaries & Wages Employees Dood Salaries and Wages Position Transactions	REVENUE TOTALS Development	\$94,305.00	\$80,544.38 43,199.58	\$57,780.56 \$44,440.90	\$74,797.52 33,349.41	\$207,083.00	\$384,429.00	\$384,429.00 45,637.00	\$0.00
Departmen Sub-Dep Personnel s Regular	Department 690 - Int 690 - Development Department 710 - Economic E Services- Salaries & Wages Employees Dood Salaries and Wages Position Transactions Level	Position 969011007 - Director 969012017 - Executive P	\$94,305.00 40,220.77	\$80,544.38 43,199.58 7) Ea	\$57,780.56 44,440.90 Tpe Ca	\$74,797.52 33,349.41	\$207,083.00	\$384,429.00	\$384,429.00 45,637.00 <i>Total Amount</i> 7,048.00 12,675.00	\$0.00
Departmen Sub-Dep Personnel s Regular	Department 690 - Int 690 - Development Department 710 - Economic E Services- Salaries & Wages Employees Dood Salaries and Wages Position Transactions Level Second Review Budget	Position 969011007 - Director	\$94,305.00 40,220.77	\$80,544.38 43,199.58 7) Ea Ea	\$57,780.56 44,440.90 Tpe Co	\$74,797.52 33,349.41	\$207,083.00 .00	\$384,429.00 45,637.00	\$384,429.00 45,637.00 <i>Total Amount</i> 7,048.00 12,675.00 25,914.00	\$0.00
Departmen Sub-Dep Personnel s Regular	Department 690 - Int 690 - Development Doartment 710 - Economic Eservices - Salaries & Wages Employees Door Salaries and Wages Position Transactions Level Second Review Budget Second Review Budget	Position 969011007 - Director 969012017 - Executive P	\$94,305.00 40,220.77	\$80,544.38 43,199.58 7) Ea Ea	\$57,780.56 44,440.90 2pe Cornings Irnings	\$74,797.52 33,349.41	\$207,083.00 .00	\$384,429.00	\$384,429.00 45,637.00 <i>Total Amount</i> 7,048.00 12,675.00	\$0.00
Departmen Sub-Dep Personnel : Regular : 400.690.710.40	Department 690 - Development The form of	Position 969011007 - Director 969012017 - Executive P	\$94,305.00 40,220.77	\$80,544.38 43,199.58 7) Ea Ea	\$57,780.56 44,440.90 2pe Cornings Irnings	\$74,797.52 33,349.41	\$207,083.00 .00	\$384,429.00 45,637.00	\$384,429.00 45,637.00 <i>Total Amount</i> 7,048.00 12,675.00 25,914.00	\$0.00
Departmen Sub-Dep Personnel s Regular	Department 690 - Development The 690 - Development Department 710 - Economic E Services- Salaries & Wages Employees Dood Salaries and Wages Position Transactions Level Second Review Budget Regulation	Position 969011007 - Director 969012017 - Executive P 969012022 - Planner	\$94,305.00 40,220.77 lanner	\$80,544.38 43,199.58 7) Ea Ea Ea	\$57,780.56 44,440.90 TPE Contings Irnings Irnings	\$74,797.52 33,349.41	\$207,083.00 .00 Second Re	\$384,429.00 45,637.00 view Budget Totals	\$384,429.00 45,637.00 <i>Total Amount</i> 7,048.00 12,675.00 25,914.00 \$45,637.00	\$0.00 .00
Departmen Sub-Dep Personnel s Regular 400.690.710.40	Department 690 - Development The 690 - Development Department 710 - Economic Descrices - Salaries & Wages Demployees Position Transactions Level Second Review Budget	Position 969011007 - Director 969012017 - Executive P 969012022 - Planner	\$94,305.00 40,220.77 lanner \$40,220.77	\$80,544.38 43,199.58 7) Ea Ea Ea	\$57,780.56 44,440.90 TPE Continues rinings rinings \$44,440.90	\$74,797.52 33,349.41	\$207,083.00 .00 Second Re \$0.00	\$384,429.00 45,637.00 view Budget Totals \$45,637.00	\$384,429.00 45,637.00 Total Amount 7,048.00 12,675.00 25,914.00 \$45,637.00	\$0.00 .00 \$0.00
Departmen Sub-Dep Personnel s Regular 400.690.710.40	Department 690 - Int 690 - Development Department 710 - Economic E Services - Salaries & Wages Department 710 - Economic E Services - Salaries & Wages Department 710 - Economic E Services - Salaries & Wages Department 690 - Internet 690 - Interne	Position 969011007 - Director 969012017 - Executive P 969012022 - Planner	\$94,305.00 40,220.77 lanner \$40,220.77	\$80,544.38 43,199.58 7) Ea Ea Ea	\$57,780.56 44,440.90 TPE Continues rinings rinings \$44,440.90	\$74,797.52 33,349.41	\$207,083.00 .00 Second Re \$0.00	\$384,429.00 45,637.00 view Budget Totals \$45,637.00	\$384,429.00 45,637.00 Total Amount 7,048.00 12,675.00 25,914.00 \$45,637.00	\$0.00 .00
Departmen Sub-Dep Personnel s Regular 400.690.710.40	Department 690 - Int 690 - Development Partment 710 - Economic E Services- Salaries & Wages Position Transactions Level Second Review Budget	Position 969011007 - Director 969012017 - Executive P 969012022 - Planner Ular Employees Totals	\$94,305.00 40,220.77 lanner \$40,220.77 .00	\$80,544.38 43,199.58 7) Ea Ea Ea	\$57,780.56 44,440.90 TPE Continues rinings rinings \$44,440.90	\$74,797.52 33,349.41	\$207,083.00 .00 Second Re \$0.00 1,337.00	\$384,429.00 45,637.00 view Budget Totals \$45,637.00 .00	\$384,429.00 45,637.00 Total Amount 7,048.00 12,675.00 25,914.00 \$45,637.00 \$45,637.00 .00	\$0.00 .00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	onomic Development								
EXPENSE									
Department	690 - Development								
	tment 710 - Economic Development								
	ervices- Salaries & Wages								
Other	Consideration District PV22 New Holes Wass	T				1 0000	1 222 00	1 222 00	
	Second Review Budget FY23 Non Union Wage	e Increase				1.0000	1,333.00 eview Budget Totals	1,333.00 \$0.00	
_								· .	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00
5 10	Personnel Services- Salaries & Wages Totals	\$40,220.77	\$43,199.58	\$44,440.90	\$33,349.41	\$1,337.00	\$45,637.00	\$45,637.00	\$0.00
	ervices- Employee Benefits								
Group Ins. 400.690.710.4500		11,108.29	11,147.61	12,287.94	10,260.69	13,761.00	13,761.00	14,072.00	311.00
400.090.710.4500	oo neadricare contribution	11,106.29	11,147.01	12,207.94	10,260.69	13,761.00	13,761.00	14,072.00	311.00
E	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget 1 FY24 Health Insurar	ice Rate				1.0000	14,072.00	14,072.00	
						Second Re	eview Budget Totals	\$14,072.00	
400.690.710.450	10 Dental Contribution	371.51	417.60	417.60	313.20	417.00	417.00	450.00	33.00
Е	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget FY24 Dental Expense					1.0000	450.00	450.00	
						Second Re	eview Budget Totals	\$450.00	
	Group Insurance Totals	\$11,479.80	\$11,565.21	\$12,705.54	\$10,573.89	\$14,178.00	\$14,178.00	\$14,522.00	\$344.00
Social Sec	urity Contributions								
400.690.710.4510	00 FICA/SS Contribution	2,885.65	3,101.60	3,101.97	2,354.97	3,502.00	3,492.00	3,492.00	.00
F	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget FICA/SS Contribution					.0765	45,637.00	3,491.23	
	-					Second Re	eview Budget Totals	\$3,491.23	
_	Social Security Contributions Totals	\$2,885.65	\$3,101.60	\$3,101.97	\$2,354.97	\$3,502.00	\$3,492.00	\$3,492.00	\$0.00
	,				, ,	, ,		, ,	



G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	nomic Development	I	Amount	Amount	Amount	Amount	Duuget	Duaget	Review budget	Ziid diid 15t Ke
EXPENSE	nonne Developmene									
	690 - Development									
	ment 710 - Economic	Development								
	rvices- Employee Benefits									
Retirement (Contributions									
00.690.710.45200	0 IMRF Contribution		3,024.71	3,556.05	2,753.86	1,609.70	2,358.00	2,091.00	2,091.00	.0
Bu	udget Transactions									
A	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Second Review Budget	IMRF Contribution					.0458	45,637.00	2,090.17	
							Second Re	view Budget Totals	\$2,090.17	
	Retiremen	t Contributions Totals	\$3,024.71	\$3,556.05	\$2,753.86	\$1,609.70	\$2,358.00	\$2,091.00	\$2,091.00	\$0.0
	Personnel Services- Emp	ployee Benefits Totals	\$17,390.16	\$18,222.86	\$18,561.37	\$14,538.56	\$20,038.00	\$19,761.00	\$20,105.00	\$344.0
Contractual Se	ervices									
Purchased P	Professional and Technical	Services								
	,									
Profession	nal									
		ting Services	.00	14,000.00	45,812.94	101,849.40	118,301.00	118,301.00	296,071.00	177,770.0
00.690.710.50150		ting Services	.00	14,000.00	45,812.94	101,849.40	118,301.00	118,301.00	296,071.00	177,770.0
00.690.710.50150 Co	0 Contractual/Consul	ting Services Comment	.00	14,000.00	45,812.94	101,849.40	118,301.00	118,301.00	296,071.00	177,770.00
00.690.710.50150 Con	O Contractual/Consul	-	nal funds are part of tl partially reimbursed fo	ne internal Riverboat a or three grants awarde	pplication for Fund 40)0. Additional funds	are needed to cover k	(ane County's local mat	ch and expenses	177,770.0
00.690.710.50150 Co	O Contractual/Consul omments Level Second Review Budget	Comment Justification: The addition that will be incurred and	nal funds are part of tl partially reimbursed fo	ne internal Riverboat a or three grants awarde	pplication for Fund 40)0. Additional funds	are needed to cover k	(ane County's local mat	ch and expenses	177,770.0
0.690.710.50150 Col	O Contractual/Consultantes Level	Comment Justification: The addition that will be incurred and	nal funds are part of tl partially reimbursed fo	ne internal Riverboat a or three grants awarde	pplication for Fund 40)0. Additional funds	are needed to cover k	(ane County's local mat	ch and expenses	177,770.0
0.690.710.50150 Col	O Contractual/Consul comments Level Second Review Budget udget Transactions Level	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction	nal funds are part of ti partially reimbursed fo and Economic Partners	ne internal Riverboat a or three grants awarde	pplication for Fund 40)0. Additional funds	are needed to cover kend 2024 as well as for	iane County's local mat Kane County's annual s Cost Per Unit	ch and expenses thare for expenses	177,770.0
00.690.710.50150 Con S	O Contractual/Consul comments Level Second Review Budget udget Transactions Level Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S	nal funds are part of ti partially reimbursed fo and Economic Partners ervices	ne internal Riverboat a or three grants awarde	pplication for Fund 40)0. Additional funds	are needed to cover kend 2024 as well as for Number of Units 1.0000	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00	ch and expenses thare for expenses Total Amount 268,301.00	177,770.0
Con. 690.710.50150	O Contractual/Consul comments Level Second Review Budget udget Transactions Level Second Review Budget Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S	nal funds are part of the partially reimbursed for and Economic Partners ervices	ne internal Riverboat a or three grants awarde	pplication for Fund 40)0. Additional funds	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00	ch and expenses share for expenses Total Amount 268,301.00 27,770.00	177,770.0
00.690.710.50150 Con S Bur	O Contractual/Consul Comments Level Second Review Budget udget Transactions Level Second Review Budget Second Review Budget Second Review Budget Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices plemental to Level 2	ne internal Riverboat a or three grants awarde hip.	pplication for Fund 40)0. Additional funds	are needed to cover kend 2024 as well as for Number of Units 1.0000	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00	Total Amount 268,301.00 27,770.00 150,000.00	177,770.00
00.690.710.50150 Con S Bur	O Contractual/Consul comments Level Second Review Budget udget Transactions Level Second Review Budget Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices plemental to Level 2	ne internal Riverboat a or three grants awarde hip.	pplication for Fund 40)0. Additional funds	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 1.0000	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00	ch and expenses share for expenses Total Amount 268,301.00 27,770.00	177,770.0
00.690.710.50150 Con S Bur	O Contractual/Consul Comments Level Second Review Budget udget Transactions Level Second Review Budget Second Review Budget Second Review Budget Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices plemental to Level 2 additional request additional reques	ne internal Riverboat a or three grants awarde hip.	pplication for Fund 40 d by DCEO totaling \$	00. Additional funds 490,000 for 2023 ai	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00	
00.690.710.50150	O Contractual/Consul Comments Level Second Review Budget Level Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices plemental to Level 2 additional request additional sequest additional seques	ne internal Riverboat a or three grants awards hip.	pplication for Fund 40 d by DCEO totaling \$	90. Additional funds 490,000 for 2023 at \$101,849.40	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re \$118,301.00	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00	\$177,770.00
00.690.710.50150 Col S Buil Purch	O Contractual/Consul Comments Level Second Review Budget udget Transactions Level Second Review Budget Second Review Budget Second Review Budget Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices plemental to Level 2 additional request additional reques	ne internal Riverboat a or three grants awarde hip.	pplication for Fund 40 d by DCEO totaling \$	00. Additional funds 490,000 for 2023 ai	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00	\$177,770.00
00.690.710.50150 Col S Buil Purch	Contractual/Consultation Comments Level Second Review Budget Level Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove Professional Totals chnical Services Totals	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices plemental to Level 2 additional request additional sequest additional seques	ne internal Riverboat a or three grants awards hip.	pplication for Fund 40 d by DCEO totaling \$	90. Additional funds 490,000 for 2023 at \$101,849.40	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re \$118,301.00	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00	\$177,770.0
DO0.690.710.50150 Cool Buil Purch Other Purch Insurance	Contractual/Consul comments Level Second Review Budget udget Transactions Level Second Review Budget	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove Professional Totals chnical Services Totals	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices plemental to Level 2 additional request additional sequest additional seques	ne internal Riverboat a or three grants awards hip.	pplication for Fund 40 d by DCEO totaling \$	90. Additional funds 490,000 for 2023 at \$101,849.40	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re \$118,301.00	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00	\$177,770.0 \$177,770.0
Purch Other Purch Insurance 00.690.710.50150	O Contractual/Consultation Comments Level Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Liased Professional and Technased Services Liased Services Liability Insurance	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove Professional Totals chnical Services Totals	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices additional request additional request additional \$0.00	to Level 2 \$14,000.00 \$14,000.00	pplication for Fund 40 d by DCEO totaling \$ \$45,812.94 \$45,812.94	\$101,849.40 \$101,849.40	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re \$118,301.00	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals \$118,301.00 \$118,301.00	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00 \$296,071.00	\$177,770.0 \$177,770.0
Purch Other Purch Insurance 00.690.710.50150	Contractual/Consultation Comments Level Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Liased Professional and Technased Services Liased Professional Services Liability Insurance Liability Insurance	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove Professional Totals Chnical Services Totals enefits	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices additional request additional request additional \$0.00	to Level 2 \$14,000.00 \$14,000.00	pplication for Fund 40 d by DCEO totaling \$ \$45,812.94 \$45,812.94	\$101,849.40 \$101,849.40	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re \$118,301.00 \$118,301.00	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals \$118,301.00 \$118,301.00	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00 \$296,071.00 \$1,337.00	\$177,770.00 \$177,770.00
Purch. Other Purch Insurance	O Contractual/Consultation Comments Level Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Second Review Budget Liased Professional and Technased Services Liased Services Liability Insurance	Comment Justification: The addition that will be incurred and for the Greater Chicagola Transaction Contractual/Consulting S Contractual/Consulting S Finance 8.17.23 Add sup Finance 8.17.23 remove Professional Totals chnical Services Totals	nal funds are part of the partially reimbursed for and Economic Partners ervices ervices additional request additional request additional \$0.00	to Level 2 \$14,000.00 \$14,000.00	pplication for Fund 40 d by DCEO totaling \$ \$45,812.94 \$45,812.94	\$101,849.40 \$101,849.40	are needed to cover kend 2024 as well as for Number of Units 1.0000 1.0000 1.0000 Second Re \$118,301.00	Cane County's local mat Kane County's annual s Cost Per Unit 268,301.00 27,770.00 150,000.00 (150,000.00) view Budget Totals \$118,301.00 \$118,301.00	Total Amount 268,301.00 27,770.00 150,000.00 (150,000.00) \$296,071.00 \$296,071.00	\$177,770.00 \$177,770.00 \$177,770.00



G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 400 - E d	conomic Development									
EXPENSE										
	690 - Development									
Sub-Depa Contractual	rtment 710 - Economic <i>Services</i>	Development								
Other Pur	rchased Services									
Insurar	nce, Other Than Employee E	Benefits								
	Second Review Budget	Liability Insurance on FY23	3 Non Union Wage I	ncrease			.0292	1,337.00	39.00	
							Second Re	view Budget Totals	\$1,337.00	
400.690.710.530	010 Workers Compensa	ation	1,077.00	1,288.00	1,234.00	1,017.00	1,017.00	1,017.00	1,017.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	WC on FY23 Non Union Wa	age Increase				.0222	1,337.00	30.00	
	Second Review Budget	Workers Compensation					.0222	44,440.00	987.00	
							Second Re	view Budget Totals	\$1,017.00	
400.690.710.530	Unemployment Cla	iims	25.00	26.00	31.00	19.00	19.00	19.00	19.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Unemployment Claims					.0004	44,440.00	18.00	
	Second Review Budget	Unemployment on FY23 No	on Union Wage Incr	ease			.0004	1,337.00	1.00	
							Second Re	view Budget Totals	\$19.00	
Printing	Insurance, Other Than Em	ployee Benefits Totals	\$1,985.00	\$2,135.00	\$2,288.00	\$2,373.00	\$2,373.00	\$2,373.00	\$2,373.00	\$0.00
400.690.710.530	, ,		.00	.00	.00	.00	500.00	500.00	500.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	General Printing					1.0000	500.00	500.00	
	_	_					Second Re	view Budget Totals	\$500.00	
	Print	ing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
<i>Travel</i> 400.690,710.531	.00 Conferences and M	1eetings	.00	.00	560.80	.00	2,000.00	2,000.00	2,000.00	.00
400.090.710.331	conferences and is	iceungs	.00	.00	300.00	.00	2,000.00	2,000.00	2,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Conferences and Meetings					1.0000	2,000.00	2,000.00	
							Second Re	view Budget Totals	\$2,000.00	



C/I Assount	Account Description	_	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account Fund 400 - Econor	Account Description mic Development	<u>n</u>	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
EXPENSE	ilic Developilielic									
	O Dovolonmont									
	0 - Development	Davidanmant								
Contractual Servi	nt 710 - Economic ices	Development								
Other Purchase	ed Services									
Travel										
400.690.710.53120	Employee Mileage	Expense	.00	.00	.00	.00	250.00	250.00	250.00	.00
Budge	et Transactions									
Lev	vel .	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Employee Mileage Expens	se				1.0000	250.00	250.00	
							Second Re	eview Budget Totals	\$250.00	
		Travel Totals	\$0.00	\$0.00	\$560.80	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
<i>Other</i> 400.690.710.53130	General Associatio	n Dues	15,000.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
			,				-,	-,	-,	
Budge <i>Le</i> v	et Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
		General Association Dues					1.0000	6,000.00	6,000.00	
Sec	cond Review Budget	General Association Dues						eview Budget Totals	\$6,000.00	
400.690.710.55000	Miscellaneous Con	tractual Exp	15,000.00	.00	.00	.00	7,067.00	7,067.00	7,067.00	.00
Budge	et Transactions									
Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Miscellaneous Contractual	l Exp				1.0000	7,067.00	7,067.00	
							Second Re	view Budget Totals	\$7,067.00	
		Other Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$13,067.00	\$13,067.00	\$13,067.00	\$0.00
	Other Pur	chased Services Totals	\$31,985.00	\$2,135.00	\$2,848.80	\$2,373.00	\$18,190.00	\$18,190.00	\$18,190.00	\$0.00
	Cont	ractual Services Totals	\$31,985.00	\$16,135.00	\$48,661.74	\$104,222.40	\$136,491.00	\$136,491.00	\$314,261.00	\$177,770.00
Commodities										
General Supplie										
400.690.710.60000	Office Supplies		.00	.00	.00	.00	100.00	100.00	100.00	.00
Budge	et Transactions									
Lev	vel .	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Office Supplies					1.0000	100.00	100.00	
							Second Re		\$100.00	



C/I Assessment	At Dinti		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description Economic Development	on	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
EXPENSE	Economic Development									
	nt 690 - Development									
	partment 710 - Economic	Dovolonment								
Commoditi		Development								
	Supplies									
400.690.710.60	0050 Books and Subscr	iptions	.00	.00	.00	.00	200.00	200.00	200.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Books and Subscriptions					1,0000	200.00	200.00	
	Second Nevien Budget	Doorle and Gasconpains						view Budget Totals	\$200.00	
400.690.710.60	D290 Photography Supp	olies	.00	.00	.00	.00	100.00	100.00	100.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Photography Supplies					1.0000	100.00	100.00	
	Second Review Budget	Friotography Supplies						view Budget Totals	\$100.00	
								3		
		General Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
		C	±0.00	±0.00	±0.00	±0.00	±400.00	±400.00	± 100 00	<u> </u>
Transford	Out	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
Transfers (•		·	·	•	·	•	\$0.00
400.690.710.99	7000 Transfer To Other	Funds	.00	15,000.00	.00	.00	.00	.00	.00	\$0.00
	7000 Transfer To Other	Funds	•		·	·	•	·	•	\$0.00
400.690.710.99	Transfer To Other Transfer to Fund (Budget Transactions	Funds 001	.00	15,000.00	.00	.00	.00 4,370.00	.00 4,370.00	.00 4,370.00	\$0.00
400.690.710.99	9000 Transfer To Other 9001 Transfer to Fund (Budget Transactions Level	Funds 001 <i>Transaction</i>	.00	15,000.00	.00	.00	.00 4,370.00 Number of Units	.00 4,370.00 Cost Per Unit	.00 4,370.00 Total Amount	\$0.00
400.690.710.99	Transfer To Other Transfer to Fund (Budget Transactions	Funds 001	.00	15,000.00	.00	.00	.00 4,370.00 Number of Units 1.0000	.00 4,370.00 <i>Cost Per Unit</i> 4,370.00	.00 4,370.00 <i>Total Amount</i> 4,370.00	\$0.00
400.690.710.99	9000 Transfer To Other 9001 Transfer to Fund (Budget Transactions Level	Funds 001 <i>Transaction</i>	.00	15,000.00	.00	.00 4,370.00	.00 4,370.00 Number of Units 1.0000	.00 4,370.00 Cost Per Unit	.00 4,370.00 Total Amount	\$0.00
400.690.710.99	9000 Transfer To Other 9001 Transfer to Fund (Budget Transactions Level	Funds 001 <i>Transaction</i>	.00 .00 rt Resolution 20-428 \$0.00	15,000.00 .00 \$15,000.00	.00	.00 4,370.00 \$4,370.00	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00	\$0.00 .00 .00
400.690.710.99 400.690.710.99	9000 Transfer To Other 9001 Transfer to Fund (Budget Transactions Level	Transaction Transfer to GF/ITD Suppo	.00 .00 rt Resolution 20-428 \$0.00 \$89,595.93	\$15,000.00 \$15,000.00 \$92,557.44	\$0.00 \$111,664.01	\$4,370.00 \$4,370.00 \$156,480.37	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00 \$162,636.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals \$4,370.00 \$206,659.00	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00 \$4,370.00 \$384,773.00	\$0.00 .00 .00 \$0.00 \$178,114.00
400.690.710.99 400.690.710.99	Transfer To Other Transfer to Fund (Budget Transactions Level Second Review Budget Partment 710 - Economic	Transaction Transfer to GF/ITD Suppo Transfers Out Totals C Development Totals Development Totals	.00 .00 rt Resolution 20-428 \$0.00 \$89,595.93 \$89,595.93	\$15,000.00 \$15,000.00 \$92,557.44 \$92,557.44	\$0.00 \$111,664.01 \$111,664.01	\$4,370.00 \$4,370.00 \$156,480.37 \$156,480.37	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00 \$162,636.00 \$162,636.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals \$4,370.00 \$206,659.00 \$206,659.00	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00 \$384,773.00 \$384,773.00	\$0.00 .00 .00 \$0.00 \$178,114.00 \$178,114.00
400.690.710.99 400.690.710.99	Transfer To Other Transfer to Fund (Budget Transactions Level Second Review Budget Partment 710 - Economic	Transaction Transfer to GF/ITD Suppo Transfers Out Totals C Development Totals	.00 .00 rt Resolution 20-428 \$0.00 \$89,595.93	\$15,000.00 \$15,000.00 \$92,557.44	\$0.00 \$111,664.01	\$4,370.00 \$4,370.00 \$156,480.37	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00 \$162,636.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals \$4,370.00 \$206,659.00	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00 \$4,370.00 \$384,773.00	\$0.00 .00 .00 \$0.00 \$178,114.00
400.690.710.99 400.690.710.99	Pool Transfer To Other Transfer to Fund (Budget Transactions Level Second Review Budget Partment 710 - Economic Department 690	Transaction Transfer to GF/ITD Suppo Transfers Out Totals C Development Totals Development Totals	.00 .00 rt Resolution 20-428 \$0.00 \$89,595.93 \$89,595.93	\$15,000.00 \$15,000.00 \$92,557.44 \$92,557.44	\$0.00 \$111,664.01 \$111,664.01	\$4,370.00 \$4,370.00 \$156,480.37 \$156,480.37	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00 \$162,636.00 \$162,636.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals \$4,370.00 \$206,659.00 \$206,659.00	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00 \$384,773.00 \$384,773.00	\$0.00 .00 .00 \$0.00 \$178,114.00 \$178,114.00
400.690.710.99 400.690.710.99	Pool Transfer To Other Transfer to Fund (Budget Transactions Level Second Review Budget Partment 710 - Economic Department 690	Transaction Transfer to GF/ITD Suppo Transfers Out Totals C Development Totals EXPENSE TOTALS	.00 .00 rt Resolution 20-428 \$0.00 \$89,595.93 \$89,595.93	\$15,000.00 \$15,000.00 \$92,557.44 \$92,557.44	\$0.00 \$111,664.01 \$111,664.01	\$4,370.00 \$4,370.00 \$156,480.37 \$156,480.37	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00 \$162,636.00 \$162,636.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals \$4,370.00 \$206,659.00 \$206,659.00	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00 \$384,773.00 \$384,773.00	\$0.00 .00 .00 \$0.00 \$178,114.00 \$178,114.00
400.690.710.99 400.690.710.99	Pool Transfer To Other Transfer to Fund (Budget Transactions Level Second Review Budget Partment 710 - Economic Department 690	Transaction Transfer to GF/ITD Suppo Transfers Out Totals C Development Totals EXPENSE TOTALS C Development Totals	.00 .00 rt Resolution 20-428 \$0.00 \$89,595.93 \$89,595.93	\$15,000.00 \$15,000.00 \$92,557.44 \$92,557.44	\$0.00 \$111,664.01 \$111,664.01 \$111,664.01	\$4,370.00 \$156,480.37 \$156,480.37	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00 \$162,636.00 \$162,636.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals \$4,370.00 \$206,659.00 \$206,659.00	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00 \$384,773.00 \$384,773.00 \$384,773.00	\$0.00 .00 .00 \$178,114.00 \$178,114.00 \$178,114.00
400.690.710.99 400.690.710.99	Prince Property of the Propert	Transaction Transfer to GF/ITD Suppo Transfers Out Totals C Development Totals EXPENSE TOTALS C Development Totals EXPENSE TOTALS C Development Totals EXPENSE TOTALS	.00 .00 rt Resolution 20-428 \$0.00 \$89,595.93 \$89,595.93 \$89,595.93	\$15,000.00 \$15,000.00 \$92,557.44 \$92,557.44 \$92,557.44 \$80,544.38	\$0.00 \$111,664.01 \$111,664.01 \$111,664.01 \$57,780.56	\$4,370.00 \$156,480.37 \$156,480.37 \$156,480.37	.00 4,370.00 Number of Units 1.0000 Second Re \$4,370.00 \$162,636.00 \$162,636.00 \$162,636.00	.00 4,370.00 Cost Per Unit 4,370.00 view Budget Totals \$4,370.00 \$206,659.00 \$206,659.00 \$206,659.00	.00 4,370.00 <i>Total Amount</i> 4,370.00 \$4,370.00 \$384,773.00 \$384,773.00 \$384,773.00 \$384,773.00	\$0.00 .00 .00 .00 \$178,114.00 \$178,114.00 \$178,114.00



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G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	Quality of Kane Grants	Amount	Amount	Amount	Amount	buuget	buuget	Review budget	Zilu dilu 15t Kev
REVENUE									
	t 690 - Development								
'	artment 000 - Revenues								
Reimburser	ments								
Other									
407.690.000.379	900 Miscellaneous Reimbursement	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Miscellaneous Rein	mbursement				1.0000	10,000.00	10,000.00	
						Second Re	view Budget Totals	\$10,000.00	
	Other Tota	sls \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Reimbursements Tota	sls \$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Interest Re									
407.690.000.380	1000 Investment Income	755.96	(1.06)	(473.04)	54.20	110.00	110.00	110.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	ne				1.0000	110.00	110.00	
						Second Re	view Budget Totals	\$110.00	
	Interest Revenue Tota	ls \$755.96	(\$1.06)	(\$473.04)	\$54.20	\$110.00	\$110.00	\$110.00	\$0.00
Other									
407.690.000.399	900 Fund Balance Utilization	.00	.00	.00	.00	20,000.00	20,000.00	.00	(20,000.00)
	Other Tota	sls \$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)
Transfers II	īn								
407.690.000.391	Transfer from Fund 120	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
		FUND 120				Number of Units 1.0000	Cost Per Unit 20,000.00	<i>Total Amount</i> 20,000.00	
	Level Transaction	FUND 120				1.0000			
	Level Transaction		\$0.00	\$0.00	\$0.00	1.0000	20,000.00	20,000.00	\$20,000.00
	Level Transaction Second Review Budget TRANSFER FROM	s \$0.00	\$0.00 (\$1.06)	\$0.00 (\$473.04)	\$0.00 \$54.20	1.0000 Second Re	20,000.00 view Budget Totals	20,000.00 \$20,000.00	\$20,000.00 \$0.00
	Level Transaction Second Review Budget TRANSFER FROM Transfers In Total	\$0.00 \$755.96		·		1.0000 Second Re \$0.00	20,000.00view Budget Totals \$0.00	20,000.00 \$20,000.00 \$20,000.00	



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G/L Account	Account Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	ality of Kane Grants		Amount	Amount	Amount	Amount	Duuget	Duuget	Review Budget	Zilu dilu 1st Ke
EXPENSE	,									
	690 - Development									
Sub-Depart	tment 724 - Quality of Kane G	Grants								
Contractual Se	Services									
Other Purch	hased Services									
Travel										
407.690.724.53100	O Conferences and Meetings	5	.00	.00	7,200.20	.00	30,110.00	30,110.00	30,110.00	.00
Вι	udget Transactions									
	Level Tran.	saction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget Confe	erences and Meeting	gs				1.0000	30,110.00	30,110.00	
							Second Re	view Budget Totals	\$30,110.00	
		Travel Totals	\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
	Other Purchased S	Services Totals	\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
	Contractual .	Services Totals	\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
Sub-Depa	artment 724 - Quality of Kane	Grants Totals	\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
	Department 690 - Develo	opment Totals	\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
	EX	PENSE TOTALS	\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
	Fund 407 - Quality of Kane	Grants Totals								
	REV	VENUE TOTALS	\$755.96	(\$1.06)	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
	EX	PENSE TOTALS	\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
	Found 407 Overline of Kenne	Constants Tabels	\$755.96	(\$1.06)	(\$7,673.24)	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00
Fund 42E Blia	Fund 407 - Quality of Kane	Grants Totals	ψ, 33.30	(\$1.00)	(47,073.21)	φ3 1120	φ0.00	40.00	φο.σσ	φοιος
REVENUE	ghted Structure Demolition									
	690 - Development									
	tment 000 - Revenues									
Grants	There is a second of the secon									
State Gover	ernment Grants									
Operatin <u>e</u>	g- Categorical									
425.690.000.32718	8 IHDA Abandoned Property	Grant	25,880.00	.00	18,890.00	.00	120,000.00	120,000.00	120,000.00	.00
Вι	udget Transactions									
	Level Tran.	saction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget IHDA	A Abandoned Proper	ty Grant				1.0000	120,000.00	120,000.00	
							Second Re	view Budget Totals	\$120,000.00	
	Operating- Cat	tegorical Totals	\$25,880.00	\$0.00	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	State Governmen		\$25,880.00	\$0.00	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	State Government	t Oranto rotalo	7/		1 -/	40.00	1 -7			



MAAAA									
G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	ed Structure Demolition	AMOUNT	Amount	Amount	Amount	budget	<u> </u>	Review budget	ZHU dHU ISUREV
REVENUE	ed Structure Demontion								
	00 - Development								
·	nt 000 - Revenues								
Reimbursements									
Other									
425.690.000.37265	Demolition Reimbursement Revenue	.00	.00	8,000.00	12,500.80	.00	.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$8,000.00	\$12,500.80	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursements Totals	\$0.00	\$0.00	\$8,000.00	\$12,500.80	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue									
425.690.000.38000	Investment Income	2,896.13	(.47)	(2,255.63)	232.96	.00	.00	.00	.00
	Interest Revenue Totals	\$2,896.13	(\$0.47)	(\$2,255.63)	\$232.96	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$28,776.13	(\$0.47)	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	Department 690 - Development Totals	\$28,776.13	(\$0.47)	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	REVENUE TOTALS	\$28,776.13	(\$0.47)	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Contractual Servi Purchased Pro Other 425.690.694.50650	ices fessional and Technical Services Blighted Structure Demolition	24,450.00	800.00	19,140.00	22,864.39	120,000.00	120,000.00	120,000.00	.00
Buda	et Transactions								
Le						Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget Blighted Structure Demol	ition				1.0000	120,000.00	120,000.00	
						Second Re	eview Budget Totals	\$120,000.00	
	Other Totals	\$24,450.00	\$800.00	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$24,450.00	\$800.00	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	Contractual Services Totals	\$24,450.00	\$800.00	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Sub-Departme	nt 694 - Blighted Structure Demolition Totals	\$24,450.00	\$800.00	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	Department 690 - Development Totals	\$24,450.00	\$800.00	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	EXPENSE TOTALS	\$24,450.00	\$800.00	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Fund 42	25 - Blighted Structure Demolition Totals								
	REVENUE TOTALS	\$28,776.13	(\$0.47)	\$24,634.37	\$12,733.76	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
	EXPENSE TOTALS	\$24,450.00	\$800.00	\$19,140.00	\$22,864.39	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Fund 42	25 - Blighted Structure Demolition Totals	\$4,326.13	(\$800.47)	\$5,494.37	(\$10,130.63)	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	nd Preservation	II	Amount	Amount	Amount	Amount	Buuget	buuget	Review Budget	Ziiù aiiù 1st Ke
REVENUE										
	0 - County Board									
	nt 000 - Revenues									
Grants										
Federal Govern	ment Grants									
Capital										
430.010.000.32360	US Dept of Agricul	ture Grant	150,000.00	.00	.00	115,000.00	2,856,548.00	2,856,548.00	2,856,548.00	.00
Budge	et Transactions									
Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	ond Review Budget	US Dept of Agricultural (Grant				1.0000	2,856,548.00	2,856,548.00	
							Second Re	eview Budget Totals	\$2,856,548.00	
		Capital Totals	\$150,000.00	\$0.00	\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$2,856,548.00	\$0.00
	Federal Gov	ernment Grants Totals	\$150,000.00	\$0.00	\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$2,856,548.00	\$0.00
		Grants Totals	\$150,000.00	\$0.00	\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$2,856,548.00	\$0.00
Reimbursements										
Other										
430.010.000.37900	Miscellaneous Rein	nbursement	.00	.00	.00	46.03	.00	.00	.00	.00
		Other Totals	\$0.00	\$0.00	\$0.00	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00
	R	eimbursements Totals	\$0.00	\$0.00	\$0.00	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue										
430.010.000.38000	Investment Income	e	51,917.60	604.20	(47,052.97)	4,742.37	5,500.00	5,500.00	5,500.00	.00
Budge	et Transactions									
Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	ond Review Budget	Investment Income					1.0000	5,500.00	5,500.00	
							Second Re	eview Budget Totals	\$5,500.00	
	Ir	terest Revenue Totals	\$51,917.60	\$604.20	(\$47,052.97)	\$4,742.37	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Other										
430.010.000.38570	Refunds		.00	.00	4.59	.00	.00	.00	.00	.00
430.010.000.38900	Miscellaneous Othe	er	.00	.00	.00	50,000.00	.00	.00	.00	.00
430.010.000.39900	Fund Balance Utiliz	ation	.00	.00	.00	.00	2,861,153.00	2,861,153.00	2,972,365.00	111,212.00
Budge	et Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	ond Review Budget	Excess Expenses Over R	evenues				1.0000	2,972,365.00	2,972,365.00	
							Second Re	eview Budget Totals	\$2,972,365.00	



unt Description		2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
servation	-	Amount	Amount	Amount	Amount	Budget	Buuget	Review Budget	ZHU dHU ISUKE
ervation									
oto Bood									
nty Board									
- Revenues									
sfer From Other I	Funds	300,000.00	315,100.00	.00	.00	.00	.00	.00	.00
actions									
	Transaction					Number of Units	Cost Per Unit	Total Amount	
iew Budget F	Reclass transfer to 39120	- 8/25/22				1.0000	(500,000.00)	(500,000.00)	
iew Budget	Transfer From Riverboat F	und 120				1.0000	500,000.00	500,000.00	
						Second Re	eview Budget Totals	\$0.00	
sfer from Fund 12	20	.00	.00	500,000.00	500,000.00	500,000.00	700,000.00	700,000.00	.00
actions									
	Transaction					Number of Units	Cost Per Unit	Total Amount	
iew Budget F	Riverboat-Reclass from 39	9000				1.0000	700,000.00	700,000.00	
						Second Re	eview Budget Totals	\$700,000.00	
	Transfers In Totals	\$300,000.00	\$315,100.00	\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00	\$700,000.00	\$0.00
partment 000	- Revenues Totals	\$501,917.60	\$315,704.20	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$6,534,413.00	\$111,212.00
ment 010 - C c	ounty Board Totals	\$501,917.60	\$315,704.20	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$6,534,413.00	\$111,212.00
	REVENUE TOTALS	\$501,917.60	\$315,704.20	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$6,534,413.00	\$111,212.00
nty Board									
- Farmland Pre	eservation								
ies & Wages									
ries and Wages		39,641.26	56,694.39	74,999.36	35,838.51	.00	84,054.00	162,806.00	78,752.00
actions									
	Position			Туре	Code			Total Amount	
iew Budget 9	969012013 - Executive Pla	anner		Earnings				69,628.00	
iew Budget	969012014 - ZZNew Farm	land Preservation Adm		Earnings				63,001.00	
iew Budget	969012023 - Planner			Earnings				14,426.00	
-	969013011 - GIS Mapping	Coordinator		Earnings				15,751.00	
J				J		Second Re	eview Budget Totals	\$162,806.00	
Regula	ar Employees Totals	\$39,641.26	\$56,694.39	\$74,999.36	\$35,838.51	\$0.00	\$84,054.00	\$162,806.00	\$78,752.00
time Salaries		.00	536.25	35.45	267.80	.00	.00	.00	.00
Over	time Salaries Totals	\$0.00	\$536.25	\$35.45	\$267.80	\$0.00	\$0.00	\$0.00	\$0.00
,	R <i>egula</i>	Regular Employees Totals	Regular Employees Totals \$39,641.26 es .00	Regular Employees Totals \$39,641.26 \$56,694.39 es .00 536.25	Regular Employees Totals \$39,641.26 \$56,694.39 \$74,999.36 es .00 536.25 35.45	Regular Employees Totals \$39,641.26 \$56,694.39 \$74,999.36 \$35,838.51 es .00 536.25 35.45 267.80	Regular Employees Totals \$39,641.26 \$56,694.39 \$74,999.36 \$35,838.51 \$0.00 es .00 536.25 35.45 267.80 .00	Second Review Budget Totals Regular Employees Totals \$39,641.26 \$56,694.39 \$74,999.36 \$35,838.51 \$0.00 \$84,054.00 es .00 536.25 35.45 267.80 .00 .00	Second Review Budget Totals \$162,806.00



G/L Account	Account Descriptio	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
	rmland Preservation									
EXPENSE										
Department	010 - County Board									
Sub-Depar	rtment 021 - Farmland	Preservation								
	ervices- Salaries & Wages									
Other										
430.010.021.4000	02 Non-Union Wage I	Increase	.00	.00	.00	.00	2,690.00	.00	.00	.00
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Accrual on FY23 Non Unio	on Wage Increase				.0030	2,682.00	8.00	
	Second Review Budget	Finance: Remove FY23 N	IU Wage Inc/Accrual				1.0000	(2,690.00)	(2,690.00)	
	Second Review Budget	FY23 Non Union Wage In	crease				1.0000	2,682.00	2,682.00	
							Second Re	view Budget Totals	\$0.00	
		Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
		alaries & Wages Totals	\$39,641.26	\$57,230.64	\$75,034.81	\$36,106.31	\$2,690.00	\$84,054.00	\$162,806.00	\$78,752.00
	ervices- Employee Benefits									
Group Inst										
430.010.021.4500	00 Healthcare Contrib	oution	1,537.70	1,504.71	1,562.70	1,314.38	1,764.00	1,764.00	29,608.00	27,844.00
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	1 FY24 Health Insurance	for Farmland Preserva	ition			1.0000	1,402.00	1,402.00	
	Second Review Budget	2 FY24 FP Admin Vacancy	•				1.0000	22,564.22	22,564.22	
	Second Review Budget	3 FY24 Planner/GIS Speci	ialist Vacancy				.2500	22,564.22	5,641.06	
							Second Re	view Budget Totals	\$29,607.28	
430.010.021.450	10 Dental Contribution	n	58.62	64.08	64.08	48.06	64.00	64.00	719.00	655.00
P	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FY24 Dental Expense					1.0000	69.00	69.00	
	Second Review Budget	FY24 FP Admin Vacancy					1.0000	519.93	519.93	
	Second Review Budget	FY24 Planner/GIS Special	ist Vacancy				.2500	519.93	129.98	
							Second Re	view Budget Totals	\$718.91	
_	C	Group Insurance Totals	\$1,596.32	\$1,568.79	\$1,626.78	\$1,362.44	\$1,828.00	\$1,828.00	\$30,327.00	\$28,499.00



G/L Account	Account Description	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 430 - I	Farmland Preservation									
EXPENSE										
Departme	nt 010 - County Board									
	partment 021 - Farmland	Preservation								
	Services- Employee Benefits									
	Security Contributions									
430.010.021.45	5100 FICA/SS Contribution	on	3,012.39	4,356.10	5,713.53	2,739.84	7,043.00	6,431.00	12,455.00	6,024.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	FICA/SS Contribution					.0765	162,806.00	12,454.66	
	_						Second Re	eview Budget Totals	\$12,454.66	
	Social Securit		\$3,012.39	\$4,356.10	\$5,713.53	\$2,739.84	\$7,043.00	\$6,431.00	\$12,455.00	\$6,024.00
Retirem	nent Contributions	,	1-7-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.,	, ,	1.7
430.010.021.45	5200 IMRF Contribution		956.84	1,063.96	1,456.40	536.22	4,742.00	3,850.00	7,457.00	3,607.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	IMRF Contribution					.0458	162,806.00	7,456.51	
							Second Re	eview Budget Totals	\$7,456.51	
	Retiremen	nt Contributions Totals	\$956.84	\$1,063.96	\$1,456.40	\$536.22	\$4,742.00	\$3,850.00	\$7,457.00	\$3,607.00
	Personnel Services- Em	ployee Benefits Totals	\$5,565.55	\$6,988.85	\$8,796.71	\$4,638.50	\$13,613.00	\$12,109.00	\$50,239.00	\$38,130.00
Contractua	al Services									
Purchas	sed Professional and Technical	Services								
Profe.	essional									
430.010.021.50	0150 Contractual/Consul	ting Services	11,173.67	19,509.40	16,419.50	30,252.13	316,979.00	516,979.00	516,979.00	.00
	Comments									
	Level	Comment								
	First Review Budget	The additional funds are expenses for farmland p Inflation Reduction Act a	rotection.W/ funding s	secured Kane County v	vill be eligible to apply	for federal match f	unding. W/O local fund	ding, Kane County will r	not be eligible.The	
		2doi reduction Act to	accommon randing for	case.nemen me local	.cac.ar share has hot	, ce seen announce	2 2 2 2 1 1 C 4 2 2 3 7 5 0 0 WI	Sade opportainities	paracipati	
	Budget Transactions	-						0 10 11 "	T / / /	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Contractual/Consulting S	ervices				1.0000	516,979.00	516,979.00	
							Second Re	eview Budget Totals	\$516,979.00	



G/L Account Accou	unt Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 430 - Farmland Prese		, and and	7 1110 0110	7 1110 4110	7 Hillouite	Daagee	Daagee	nonen baaget	Zila dila Zocitor
EXPENSE									
Department 010 - Cour	nty Board								
Sub-Department 021 <i>Contractual Services</i>	- Farmland Preservation								
Purchased Professional	and Technical Services								
Professional									
430.010.021.50160 Legal	Services	2,091.00	1,087.50	1,939.00	1,144.50	25,000.00	25,000.00	25,000.00	.00
Budget Transa	ctions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Revi	ew Budget Legal Services					1.0000	25,000.00	25,000.00	
						Second Re	view Budget Totals	\$25,000.00	
430.010.021.50170 Appra	nisal Services	1,500.00	.00	1,500.00	7,000.00	39,594.00	39,594.00	39,594.00	.00
Budget Transa	ctions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Revi	ew Budget Appraisal Services					1.0000	39,594.00	39,594.00	
						Second Re	view Budget Totals	\$39,594.00	
	Professional Totals	\$14,764.67	\$20,596.90	\$19,858.50	\$38,396.63	\$381,573.00	\$581,573.00	\$581,573.00	\$0.00
	sional and Technical Services Totals	\$14,764.67	\$20,596.90	\$19,858.50	\$38,396.63	\$381,573.00	\$581,573.00	\$581,573.00	\$0.00
Other Purchased Service									
Insurance, Other That 430.010.021.53000 Liabili	n Employee Benefits ity Insurance	831.00	932.00	1,452.00	2,689.00	2 690 00	2,689.00	5,064.00	2 275 00
450.010.021.55000 Liabili	ity Insurance	631.00	932.00	1,452.00	2,009.00	2,689.00	2,009.00	5,064.00	2,375.00
Budget Transa	ctions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Revi	ew Budget Liability Insurance					.0311	162,806.00	5,063.27	
							view Budget Totals	\$5,063.27	
430.010.021.53010 Work	ers Compensation	1,014.00	1,461.00	1,753.00	2,044.00	2,044.00	2,044.00	3,485.00	1,441.00
Budget Transa	ctions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Revi	ew Budget Workers Compensation	1				.0214	162,806.00	3,484.05	
						Second Re	view Budget Totals	\$3,484.05	



G/L Account	Account Description	on	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 430 - F a	armland Preservation									
EXPENSE										
Department	t 010 - County Board									
Sub-Depa	artment 021 - Farmland	Preservation								
Contractual	l Services									
Other Pu	rchased Services									
Insura	nce, Other Than Employee E	Benefits								
430.010.021.530	020 Unemployment Cla	aims	24.00	30.00	44.00	37.00	37.00	37.00	82.00	45.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Unemployment Claims					.0005	162,806.00	81.40	
	Second Neview Budget	onemployment claims						eview Budget Totals	\$81.40	
			+4.050.00	+2.422.00	+2.240.00	+4 770 00				+2.051.00
Traval	Insurance, Other Than En	iployee Benefits Totals	\$1,869.00	\$2,423.00	\$3,249.00	\$4,770.00	\$4,770.00	\$4,770.00	\$8,631.00	\$3,861.00
Travel 430.010.021.531		Acatings	671.20	1 715 52	F 241 04	2 522 20	14 427 00	14 427 00	14 427 00	.00
430.010.021.53	100 Conferences and N	rieetings	671.39	1,715.53	5,341.94	2,533.39	14,427.00	14,427.00	14,427.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Conferences and Meeting	gs				1.0000	14,427.00	14,427.00	
							Second Re	eview Budget Totals	\$14,427.00	
_		Travel Totals	\$671.39	\$1,715.53	\$5,341.94	\$2,533.39	\$14,427.00	\$14,427.00	\$14,427.00	\$0.00
	Other Pur	chased Services Totals	\$2,540.39	\$4,138.53	\$8,590.94	\$7,303.39	\$19,197.00	\$19,197.00	\$23,058.00	\$3,861.00
	Cont	tractual Services Totals	\$17,305.06	\$24,735.43	\$28,449.44	\$45,700.02	\$400,770.00	\$600,770.00	\$604,631.00	\$3,861.00
Capital										
Other										
430.010.021.750	010 Farmland Preserva Portion	ation Rights - County	303,402.00	.00	235,795.80	.00	2,856,548.00	2,856,548.00	2,856,548.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Farmland Preservation R	ights - County Portion				1.0000	2,856,548.00	2,856,548.00	
							Second Re	eview Budget Totals	\$2,856,548.00	
430.010.021.750	020 Farmland Preserva Matching	ation Rights - Federal	.00	.00	.00	.00	2,856,548.00	2,856,548.00	2,856,548.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Farmland Preservation R	ights - Federal Matching				1.0000	2,856,548.00	2,856,548.00	
			J				Second Re	eview Budget Totals	\$2,856,548.00	
		Other Totals	\$303,402.00	\$0.00	\$235,795.80	\$0.00	\$5,713,096.00	\$5,713,096.00	\$5,713,096.00	\$0.00



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	n	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 430 - Farmla	nd Preservation									
EXPENSE										
Department 01 0	0 - County Board									
Sub-Departmen Transfers Out	t 021 - Farmland	Preservation								
430.010.021.99001	Transfer to Fund 0	01	.00	.00	1,396.00	3,641.00	3,641.00	3,641.00	3,641.00	.00
Budge	t Transactions									
Leve	el .	Transaction					Number of Units	Cost Per Unit	Total Amount	
Seco	ond Review Budget	ITD SUPPORT					1.0000	3,641.00	3,641.00	
							Second Re	view Budget Totals	\$3,641.00	
430.010.021.99435	Transfer to Fund 4	35	.00	.00	.00	50,000.00	.00	.00	.00	.00
		Transfers Out Totals	\$0.00	\$0.00	\$1,396.00	\$53,641.00	\$3,641.00	\$3,641.00	\$3,641.00	\$0.00
Sub-Departme	ent 021 - Farmland	d Preservation Totals	\$365,913.87	\$88,954.92	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$6,534,413.00	\$120,743.00
	Department 010 -	County Board Totals	\$365,913.87	\$88,954.92	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$6,534,413.00	\$120,743.00
		EXPENSE TOTALS	\$365,913.87	\$88,954.92	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$6,534,413.00	\$120,743.00
Fu	nd 430 - Farmland	d Preservation Totals								
		REVENUE TOTALS	\$501,917.60	\$315,704.20	\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$6,534,413.00	\$111,212.00
		EXPENSE TOTALS	\$365,913.87	\$88,954.92	\$349,472.76	\$140,085.83	\$6,133,810.00	\$6,413,670.00	\$6,534,413.00	\$120,743.00
Fu	nd 430 - Farmlan	d Preservation Totals	\$136,003.73	\$226,749.28	\$103,478.86	\$529,702.57	\$89,391.00	\$9,531.00	\$0.00	(\$9,531.00)
'	0 - Development t 000 - Revenues ment Grants									
435.690.000.32355	USDA Urban AG Pı	od Grant	.00	.00	.00	.00	.00	141,120.00	141,120.00	.00
Leve	t Transactions el ond Review Budget	Transaction USDA URBAN AG PROD	GRANT				Number of Units 1.0000	Cost Per Unit 141,120.00	Total Amount 141,120.00	
								view Budget Totals	\$141,120.00	
435.690.000.32379		ool Grant/JJC Program	23,746.00	11,873.00	.00	.00	.00	.00	.00	.00
	,	ring- Categorical Totals	\$23,746.00	\$11,873.00	\$0.00	\$0.00	\$0.00	\$141,120.00	\$141,120.00	\$0.00
011 5	Federal Gov	rernment Grants Totals	\$23,746.00	\$11,873.00	\$0.00	\$0.00	\$0.00	\$141,120.00	\$141,120.00	\$0.00
Other Grants 435.690.000.33892	Farming with Pollin	nators Grant	.00	.00	.00	5,000.00	.00	.00	.00	.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 435 - Growi	· · · · · · · · · · · · · · · · · · ·	7 iii odiic	7 1110 01110	, and and	741104110	Daagee	Dadget	Nonen Budget	2114 4114 250 1161
REVENUE									
Department 69	90 - Development								
Sub-Departme	ent 000 - Revenues								
Grants									
Other Grants									
	Other Grants Tota	als \$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants Total	als \$23,746.00	\$11,873.00	\$0.00	\$5,000.00	\$0.00	\$141,120.00	\$141,120.00	\$0.00
Interest Revenue	e								
435.690.000.38000	Investment Income	272.45	14.95	(452.84)	41.72	.00	.00	.00	.00
011	Interest Revenue Tota	als \$272.45	\$14.95	(\$452.84)	\$41.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other</i> 435.690.000.38900	Miscellaneous Other	.00	10,000.00	1,000.00	71,000.00	50,000.00	50,000.00	50,000.00	.00
			·	·	,	·	·		
-	get Transactions						G + B + H **	T	
	vel Transaction cond Review Budget MISCELLANEOUS	OTHER				Number of Units 1.0000	Cost Per Unit 50,000.00	Total Amount 50,000.00	
Se	cond Review Budget MISCELLANEOUS	OTHER					eview Budget Totals	\$50,000.00	
435.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	37,000.00	82,000.00	36,000.00	(46,000.00)
Budg	get Transactions								
Le	evel Transaction					Number of Units	Cost Per Unit	Total Amount	
Se	cond Review Budget Excess Expenses	over Revenues				1.0000	36,000.00	36,000.00	
						Second Re	eview Budget Totals	\$36,000.00	
	Other Tota	als \$0.00	\$10,000.00	\$1,000.00	\$71,000.00	\$87,000.00	\$132,000.00	\$86,000.00	(\$46,000.00)
Transfers In									
435.690.000.39000	Transfer From Other Funds	.00	7,300.00	.00	.00	.00	.00	.00	.00
435.690.000.39430	Transfer from Fund 430	.00	.00	.00	50,000.00	.00	.00	.00	.00
	Transfers In Tota	als \$0.00	\$7,300.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Tot	als \$24,018.45	\$29,187.95	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$227,120.00	(\$46,000.00)
	Department 690 - Development Tot		\$29,187.95	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$227,120.00	(\$46,000.00)
	REVENUE TOTA	\$24,018.45	\$29,187.95	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$227,120.00	(\$46,000.00)



			2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Submitted	2024 First Review	2024 Second	Change between
G/L Account	Account Description	<u> </u>	Amount	Amount	Amount	Amount	Budget	Budget	Review Budget	2nd and 1st Rev
Fund 435 - Growin EXPENSE	ng for Kane									
	00 - Development									
	nt 022 - Growing fo	or Kane								
Contractual Servi		or Raile								
Purchased Pro	fessional and Technical	l Services								
Professional										
435.690.022.50150	Contractual/Consul	ting Services	.00	3,300.00	.00	13,965.84	84,000.00	84,000.00	84,000.00	.00
Budg	et Transactions									
		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Contractual/Consulting Service	es				1.0000	102,000.00	102,000.00	
Sec	cond Review Budget	Reduce due to available fund	balance per MV	10.17.22			1.0000	(18,000.00)	(18,000.00)	
							Second Re	view Budget Totals	\$84,000.00	
		Professional Totals	\$0.00	\$3,300.00	\$0.00	\$13,965.84	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
Purchase	ed Professional and Ted	chnical Services Totals	\$0.00	\$3,300.00	\$0.00	\$13,965.84	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
Other Purchase	Budget Transactions Level Trans Second Review Budget Contra Second Review Budget Reduce Profe Purchased Professional and Technical S Other Purchased Services Travel 0.022.53100 Conferences and Meetings Budget Transactions									
435.690.022.53100	Conferences and M	leetings	25.00	.00	.00	.00	500.00	500.00	500.00	.00
Budge	et Transactions									
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Conferences and Meetings					1.0000	500.00	500.00	
							Second Re	view Budget Totals	\$500.00	
		Travel Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Other										
435.690.022.55010	External Grants		.00	10,000.00	.00	.00	.00	.00	.00	.00
435.690.022.55050	Grant Services		.00	.00	.00	2,605.68	1,000.00	1,000.00	1,000.00	.00
Budg	et Transactions									
Lev	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	cond Review Budget	Grant Services					1.0000	1,000.00	1,000.00	
							Second Re	view Budget Totals	\$1,000.00	
				+10.000.00	+0.00	#3.C0F.C0	¢1 000 00	\$1,000.00	¢1 000 00	\$0.00
		Other Totals	\$0.00	\$10,000.00	\$0.00	\$2,605.68	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Other Purc	Other Totals chased Services Totals	\$0.00 \$25.00	\$10,000.00	\$0.00	\$2,605.68	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00



G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 435 - Growin		Amount	Amount	Amount	Amount	Duaget	Daaget	Review Budget	Zila dila 15t Kev
EXPENSE									
Department 69	0 - Development								
	nt 022 - Growing for Kane								
Commodities									
General Supplie									
435.690.022.60010	Operating Supplies	148.61	730.26	677.75	.00	1,500.00	1,500.00	1,500.00	.00
Budge	et Transactions								
Lev	rel Transaction					Number of Units	Cost Per Unit	Total Amount	
Sec	ond Review Budget Operating Supplies					1.0000	1,500.00	1,500.00	
						Second Re	view Budget Totals	\$1,500.00	
	General Supplies Totals	\$148.61	\$730.26	\$677.75	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Commodities Totals	\$148.61	\$730.26	\$677.75	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Sub-Dep	partment 022 - Growing for Kane Totals	\$173.61	\$14,030.26	\$677.75	\$16,571.52	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00
Sub-Departmen Contractual Servio	nt 023 - USDA Farm to School								
Purchased Prof	ressional and Technical Services								
Professional									
435.690.023.50150	Contractual/Consulting Services	27,560.00	2,000.00	.00	.00	.00	.00	.00	.00
	Professional Totals	\$27,560.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase	ed Professional and Technical Services Totals	\$27,560.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$27,560.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities General Supplie	<i>es</i>								
435.690.023.60510	Grant Supplies	5,163.44	10,134.70	42.06	.00	.00	.00	.00	.00
	General Supplies Totals	\$5,163.44	\$10,134.70	\$42.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Commodities Totals	\$5,163.44	\$10,134.70	\$42.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Departr	ment 023 - USDA Farm to School Totals	\$32,723.44	\$12,134.70	\$42.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



G/L Account	Account Descriptio	nn	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Rev
Fund 435 - Growi										
EXPENSE										
Department 69	90 - Development									
Sub-Departme	ent 025 - Urban AG	Innovative Production								
Contractual Serv	vices									
	ofessional and Technica	l Services								
Professional										
435.690.025.50150	Contractual/Consu	Iting Services	.00	.00	.00	.00	.00	.00	140,120.00	140,120.00
Com	ments									
Le	evel	Comment								
Se	cond Review Budget	Justification: This increas	se in expenses coincid	es with the increase in	revenues from a mult	ti-year grant from the	e USDA for Urban Ag	Innovation Production.		
Dudo	ot Transactions									
	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	cond Review Budget	CONTRACTUAL / CONSU	I TING SERVICES (SE	= NOTE)			1.0000	100,000.00	100,000.00	
Second Review Budget CONTRACTUAL/ CONSU		•	- NOTE)			1.0000	40,120.00	40,120.00		
	cond Review Budget	Finance 8.17.23 Add Sup					1.0000	40,140.00	40,140.00	
	cond Review Budget	Finance 8.17.23 Remove	•	pplemental			1.0000	(40,140.00)	(40,140.00)	
	_						Second Re	view Budget Totals	\$140,120.00	
		Professional Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00
Purchas	sed Professional and Te	chnical Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00
Contractual Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00	
Sub-Department 025 - Urban AG Innovative		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00	
		Production Totals	÷22.007.05	#2C 1C1 0C	+710 01	*1C F71 F2	±07.000.00	+07.000.00	+227 120 00	±1.40.120.00
	Department 690 -	Development Totals	\$32,897.05	\$26,164.96	\$719.81	\$16,571.52	\$87,000.00	\$87,000.00	\$227,120.00	\$140,120.00
		EXPENSE TOTALS	\$32,897.05	\$26,164.96	\$719.81	\$16,571.52	\$87,000.00	\$87,000.00	\$227,120.00	\$140,120.00
	Fund 435 - Gro	wing for Kane Totals								
		REVENUE TOTALS	\$24,018.45	\$29,187.95	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$227,120.00	(\$46,000.00)
		EXPENSE TOTALS	\$32,897.05	\$26,164.96	\$719.81	\$16,571.52	\$87,000.00	\$87,000.00	\$227,120.00	\$140,120.00
	Fund 435 - Gro	wing for Kane Totals	(\$8,878.60)	\$3,022.99	(\$172.65)	\$109,470.20	\$0.00	\$186,120.00	\$0.00	(\$186,120.00)



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G/L Account Acco	ount Descriptio	n	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Submitted Budget	2024 First Review Budget	2024 Second Review Budget	Change between 2nd and 1st Re
Fund 521 - Bowes Creek	<u> </u>		Amount	Amount	Amount	Amount	Duaget	Duaget	Review Budget	Zha ana 15t Ke
REVENUE										
Department 690 - Dev	velopment									
Sub-Department 00										
Interest Revenue										
521.690.000.38000 Inve	estment Incom	9	19.20	(.02)	(15.95)	1.60	5.00	5.00	5.00	.0
Budget Trans	sactions									
Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Re	view Budget	Investment Income					1.0000	5.00	5.00	
							Second Re	view Budget Totals	\$5.00	
	Ir	terest Revenue Totals	\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.0
Sub-D	epartment 0	00 - Revenues Totals	\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.0
Depai	rtment 690 -	Development Totals	\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.00
		REVENUE TOTALS	\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.0
EXPENSE										
Contingency and Other	1 - Bowes Credition to Fund B	ek Special Service Area alance	.00	.00	.00	.00	5.00	5.00	5.00	.0
Budget Trans	sactions									
Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Re	view Budget	Net Income					1.0000	5.00	5.00	
							Second Re	view Budget Totals	\$5.00	
	Conting	ency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.0
Sub-Department 731 - Bowes Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.0	
Depai	rtment 690 -	Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.0
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.0
Fund 521 - Bowes	Creek Specia	I Service Area Totals								
		REVENUE TOTALS	\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.0
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.0
Fund 521 - Bowes	Creek Specia	I Service Area Totals	\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$0.00	\$0.00	\$0.00	\$0.0
		Net Grand Totals								
	REV	ENUE GRAND TOTALS	\$649,792.34	\$425,434.98	\$535,424.72	\$883,417.20	\$6,667,399.00	\$7,230,865.00	\$7,296,077.00	\$65,212.0
	EXF	PENSE GRAND TOTALS	\$512,856.85	\$208,477.32	\$488,196.78	\$336,002.11	\$6,533,561.00	\$6,857,444.00	\$7,296,421.00	\$438,977.0
		Net Grand Totals	\$136,935.49	\$216,957.66	\$47,227.94	\$547,415.09	\$133,838.00	\$373,421.00	(\$344.00)	(\$373,765.00)
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Kane County Development Committee

SEPTEMBER 19, 2023

Development

	# of Position Titles	2024 Second Review
Positions - Filled	20	\$ 1,119,093
Positions - Vacant *	2	**126,004
Total	22	\$ 1,245,097

^{*} Both positions were vacated late in 2022 but approved for the 2023 Budget

9/19/202

^{**} Actual increase over 2023 salary budget over all funds supporting these positions is approx. \$9,000